



CITY COUNCIL MEETING

March 02, 2026 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

AGENDA

CALL MEETING TO ORDER

INVOCATION - Mayor Addington

PLEDGE OF ALLEGIANCE - Councilmember Stout

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 City Council Meeting Minutes from February 2, 2026
2. Consider and take appropriate action on January 2026 Departmental Reports
3. Consider and take appropriate action on Ordinance 2026-003

AN ORDINANCE DECLARING THE UNOPPOSED CANDIDATES FOR THE POSITIONS OF MAYOR, COUNCILMEMBER PLACE 1 AND COUNCILMEMBER PLACE 2 IN THE MAY 2, 2026 CITY ELECTION ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

4. Consider and take appropriate action on Ordinance 2026-004.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, AMENDING THE CITY OF WOLFFORTH CODE OF ORDINANCES CHAPTER 10, ARTICLE 10.05 FINAL PLATS, ADDING MINOR PLAT SIGNATURE BLOCK; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

5. Consider and take appropriate action on progress report of Preston Manor Pool Rehabilitation

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.

6. Consider and take appropriate action on Payment Request #11 from UCA for the Lubbock North Interconnect Construction

REGULAR SESSION

7. Consider and take appropriate action on Resolution 2026-005

A resolution of the City Council of the City of Wolfforth, Texas Awarding the bid for the construction of Alcove Avenue and authorizing the execution of a construction contract

8. Consider and take appropriate action on Resolution 2026-006, authorizing acceptance of dedication deed for Tract G, Iron Horse Subdivision, generally referred to as the Iron Horse Well.

9. Consider and take appropriate action on Resolution 2026-007, authorizing acceptance of dedication deed for various tracts in the Preston Manor Subdivision, generally referred to as the SPEC powerline easement.

10. PUBLIC HEARING: Consider and take appropriate action on public hearing on proposed economic development project to purchase the existing building at 502 E Highway 62, Wolfforth, Texas for business retention purposes.

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.

- 11.** Consider and take appropriate action on final plat for Harvest Lots 1475-1553.
- 12.** Consider and take appropriate action on Lubbock Central Appraisal District (LCAD) request for refund of \$504,472.50 property tax disbursement overpayment

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:

- 13.** 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 TicTac (ii) Project Gumball
- 14.** 551.072. Deliberation Regarding Real Property; Closed Meeting. A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

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 February 24, 2026.

/s/ Terri Robinette, City Secretary



CITY COUNCIL MEETING

February 02, 2026 at 6:00 PM

WolfForth City Hall - 302 Main Street WolfForth, TX

MINUTES

CALL MEETING TO ORDER

Meeting was called to order at 6:00 PM by Mayor Addington.

INVOCATION - Councilmember Houck

PLEDGE OF ALLEGIANCE - Mayor Addington

ROLL CALL AND ESTABLISH A QUORUM

PRESENT

Mayor Charles Addington

Councilmember Place 3 Gregory Stout

Councilmember Place 4 Charlotte McDonald

Councilmember Place 5 Karen Worley

ABSENT

Councilmember Place 1 David Cooper

Councilmember Place 2 Wesley Houck

SAFETY REVIEW

CITIZEN ENGAGEMENT

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(unapproved draft)

Speakers shall address the City Council with civility that is conducive to appropriate public discussion. Speakers can address only the City Council and not individual city officials or employees. The public cannot speak from the gallery but only from the designated speaker location.

There were no public comments.

CONSENT AGENDA #1

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

Item #2 was removed from the Consent Agenda #1 by Councilmember McDonald.

Motion to approve the Consent Agenda #1 items 1, 3, 4, and 5.

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

Voting Yea: Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

1. Consider and take appropriate action on City Council meeting minutes from January 5, 2026
2. Consider and take appropriate action on December 2025 Departmental Reports

Councilmember McDonald thanked all departments for the dedication and efficiency in getting monthly reports out timely. She also thanked the emergency response staff for their dedication during recent winter storms. Development department was asked about Harvest 8 plat and why it was on hold. EDC was asked about inquires to any mixed use development.

Motion to approve Consent Agenda #1 item 2.

Motion made by Councilmember Place 3 Stout, seconded by Councilmember Place 4 McDonald. Voting Yea: Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley.

3. Consider and take appropriate action on Resolution 2026-004

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED DECEMBER 31, 2025 AND PROVIDING AN EFFECTIVE DATE.

4. Consider and take appropriate action on request for Hotel Occupancy Tax Funds in the amount of \$4,000 for the Frenship Don Black Invitational Regional Track Meet

(unapproved draft)

- 5. Consider and take appropriate action on Ordinance 2026-001

AN ORDINANCE OF THE CITY COUNCIL OF WOLFFORTH, TEXAS, CALLING A GENERAL ELECTION TO BE HELD ON MAY 2, 2026, FOR THE PURPOSE OF ELECTING TWO COUNCILMEMBERS AND MAYOR; MAKING PROVISION FOR THE CONDUCT OF SUCH ELECTION ACCORDING TO APPLICABLE PROVISIONS OF LAW; PROVIDING FOR EXECUTION OF AN APPROPRIATE ELECTIONS ORDER AND NOTICE HEREAFTER; AND OTHER PROVISIONS INCIDENT TO AND RELATED TO THE PURPOSE HEREOF

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 5 Worley, Seconded by Councilmember Place 4 McDonald.

Voting Yea: Councilmember Place 4 McDonald, Councilmember Place 5 Worley

Voting Abstaining: Councilmember Place 3 Stout

- 6. Consider and take appropriate action on Payment Request #14 from Landmark Structures for the Alcove EST Construction

REGULAR SESSION

- 7. Consider and take appropriate action on final plat for Wolfforth-United Addition Tracts "C" – "G".

Motion to approve final plat for Wolfforth-United Addition Tracts 'C'-'G'.

Motion made by Councilmember Place 4 McDonald, seconded by Councilmember Place 3 Stout. Voting Yea: Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley.

- 8. Consider and take appropriate action on Ordinance No. 2026-002

AN ORDINANCE GRANTING TO ATMOS ENERGY CORPORATION, A TEXAS AND VIRGINIA CORPORATION, ITS SUCCESSORS AND ASSIGNS, A FRANCHISE TO CONSTRUCT, MAINTAIN, AND OPERATE PIPELINES AND EQUIPMENT IN THE

(unapproved draft)

CITY OF WOLFFORTH, LUBBOCK COUNTY, TEXAS, FOR THE TRANSPORTATION, DELIVERY, SALE, AND DISTRIBUTION OF GAS IN, OUT OF, AND THROUGH SAID CITY FOR ALL PURPOSES; PROVIDING FOR THE PAYMENT OF A FEE OR CHARGE FOR THE USE OF THE PUBLIC RIGHTS-OF-WAYS; AND PROVIDING THAT SUCH FEE SHALL BE IN LIEU OF OTHER FEES AND CHARGES, EXCEPTING AD VALOREM TAXES; AND REPEALING ALL PREVIOUS GAS FRANCHISE ORDINANCES.

Randy Criswell explained the changes to the franchise agreement including ability to renegotiate if other municipalities increase and gas line cannot be put on any city property without permission. Written approval of the ordinance has already been given from Atmos.

Motion made to approve Ordinance No. 2026-002.

Motion made by Councilmember Place 4 McDonald, seconded by Councilmember Place 3 Stout. Voting Yea: Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley.

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

Motion to adjourn at 6:10 PM.

Motion made by Councilmember Place 4 McDonald, second by Councilmember Place 3 Stout. Voting Yea: Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley.

PASSED AND APPROVED THIS 3RD DAY OF MARCH 2026

Charles Addington, II, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary

AFFIDAVIT OF CONFLICT OF INTEREST

THE STATE OF TEXAS §

COUNTY OF LUBBOCK §

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

Date of Meeting: February 2nd, 2026

Agenda Item Number:

The business entity or real property is:

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

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

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

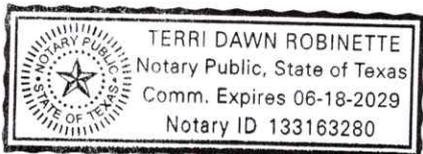
Signed this 2nd day of February, 2026.

Gregory Stout
Signature of Official
Council member
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 2nd day of February, 2026

[Signature]
Notary Public in and for the State of Texas



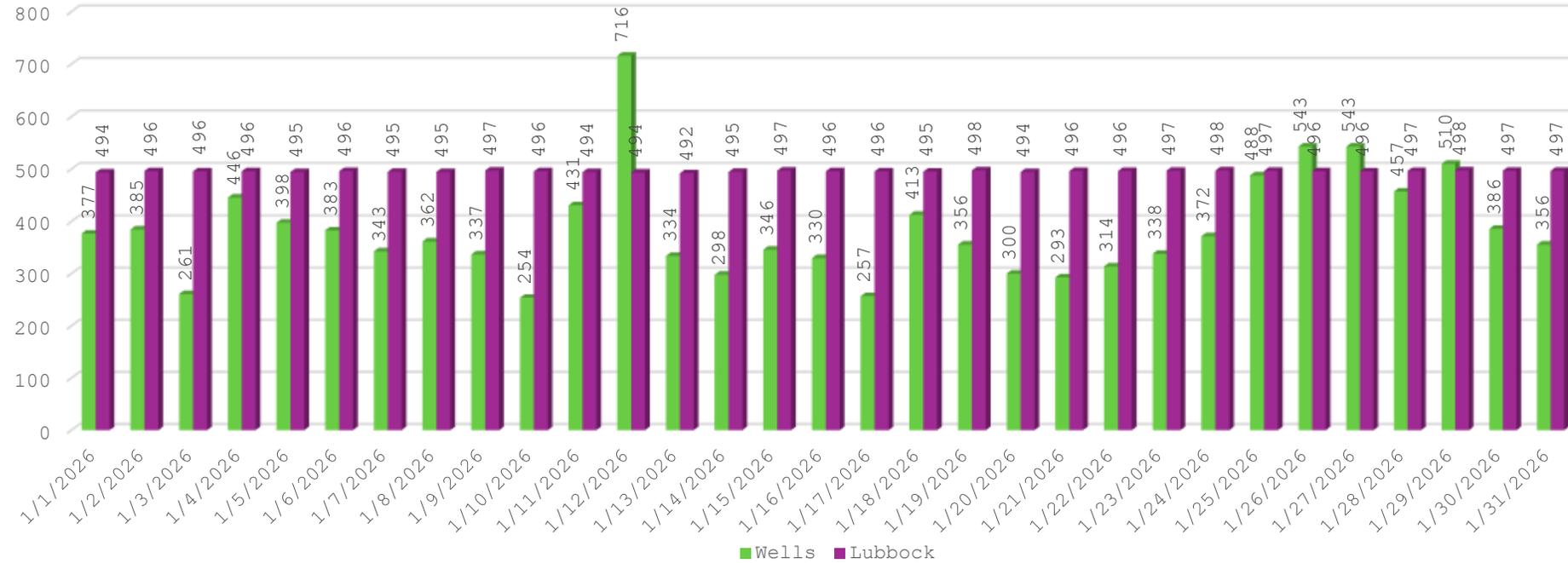
DEPARTMENTAL REPORTS

**Public Works
Department
Monthly Report**

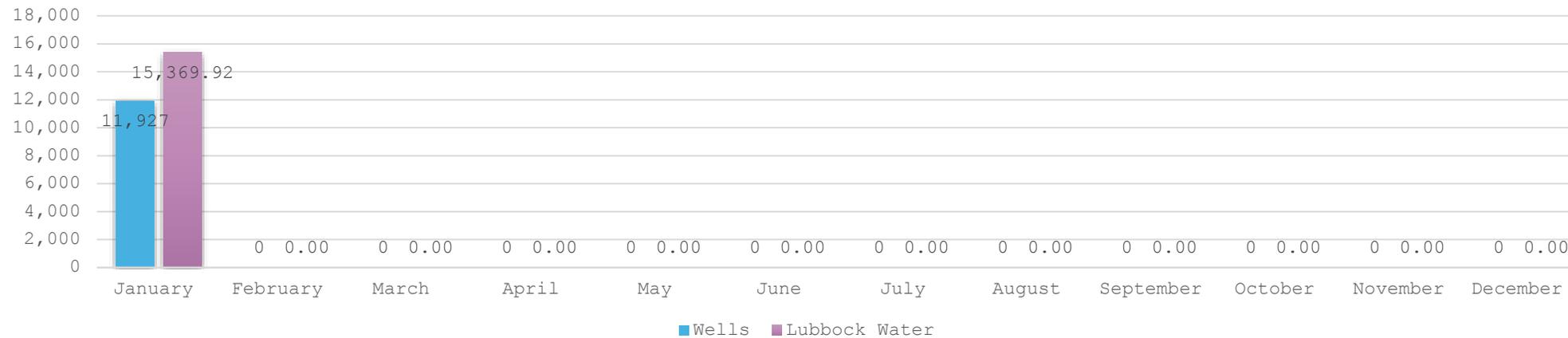


**Director of Public Works -
Randy Hall**

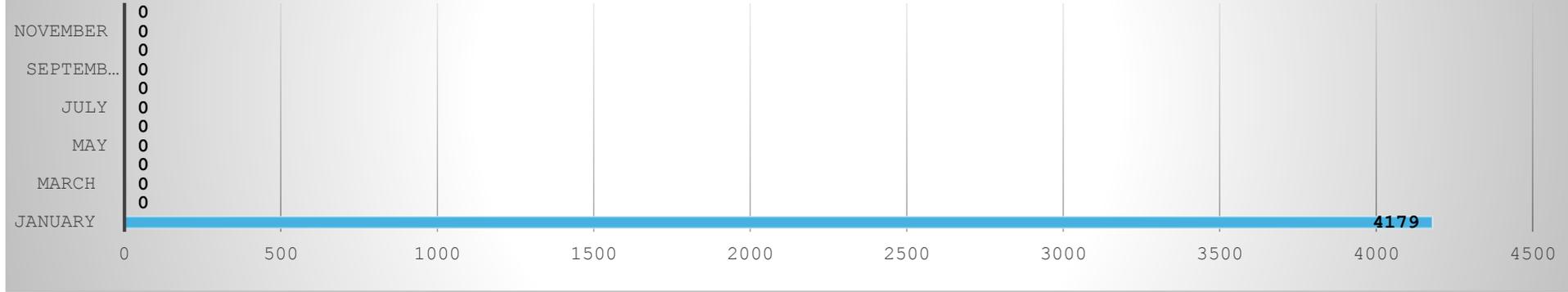
Daily Pumpage from Wells and Lubbock Take



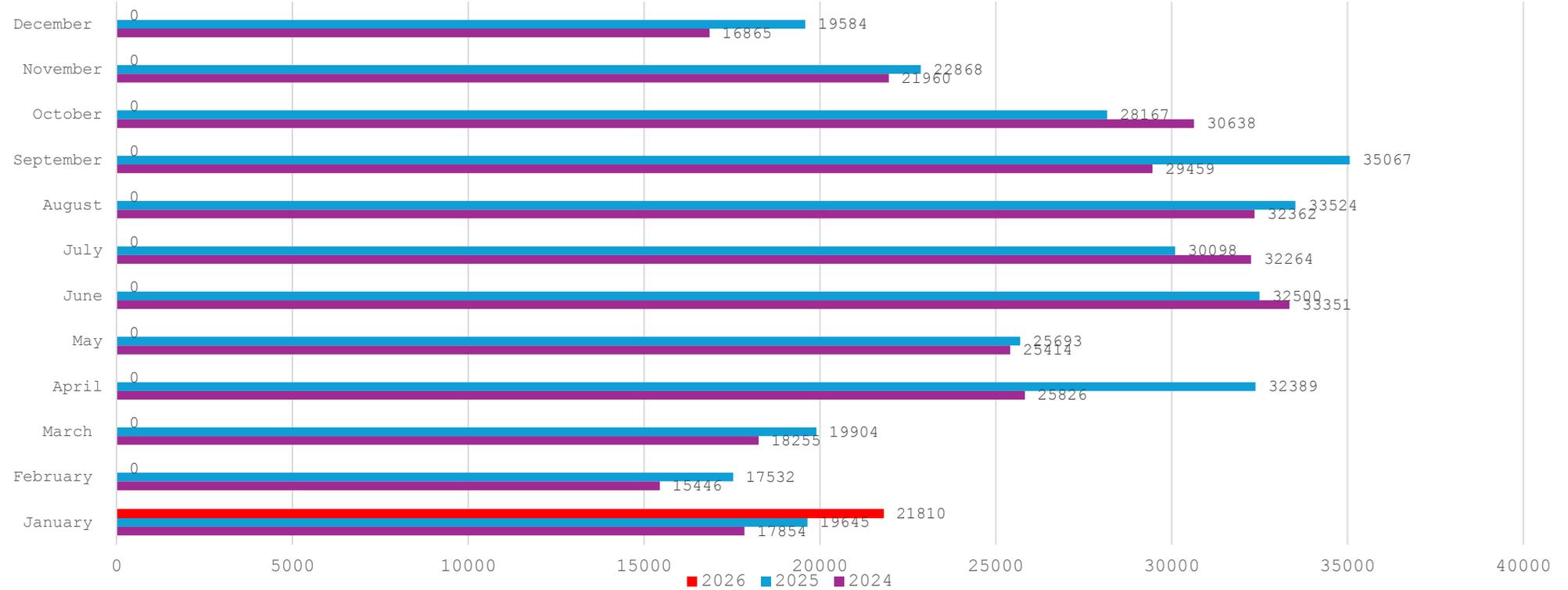
Lubbock Take and Well Pumpage Monthly Comparison



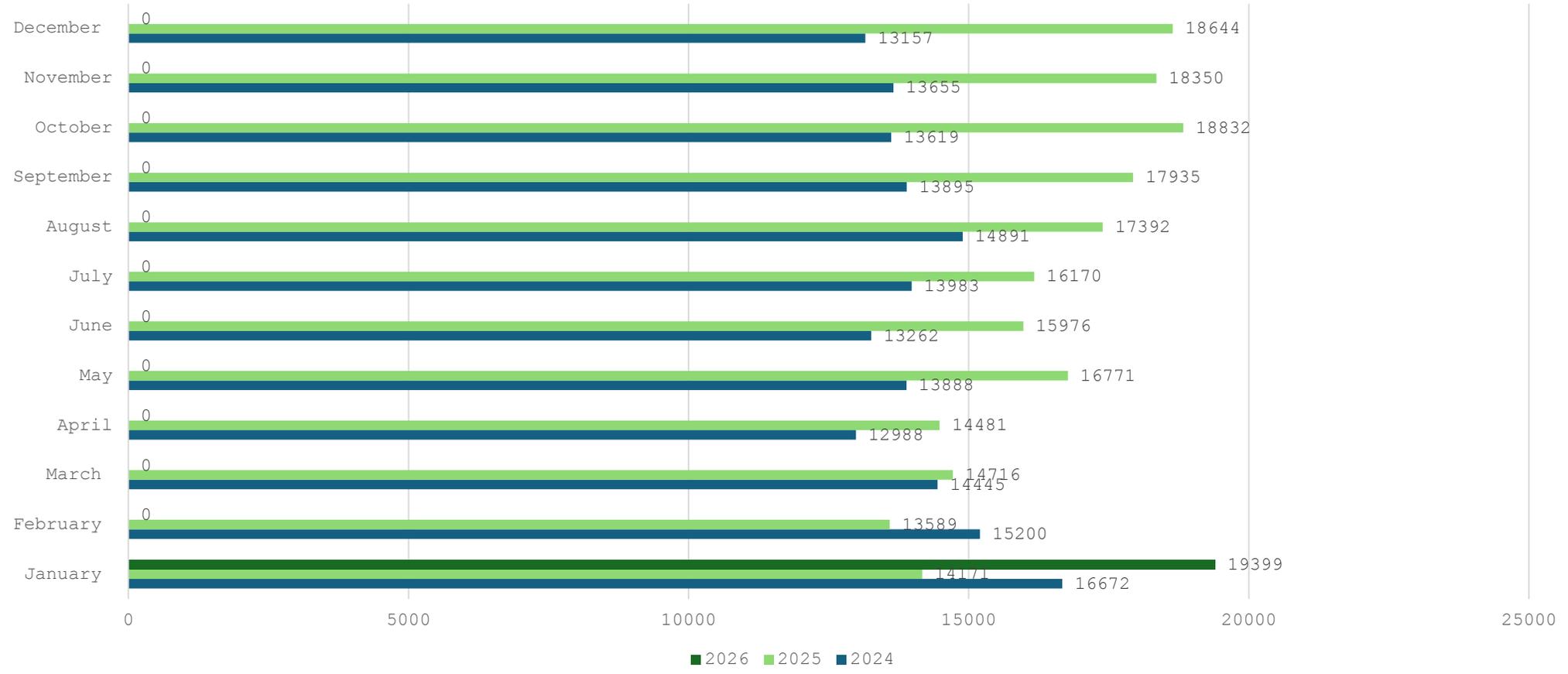
Monthly Meter Count



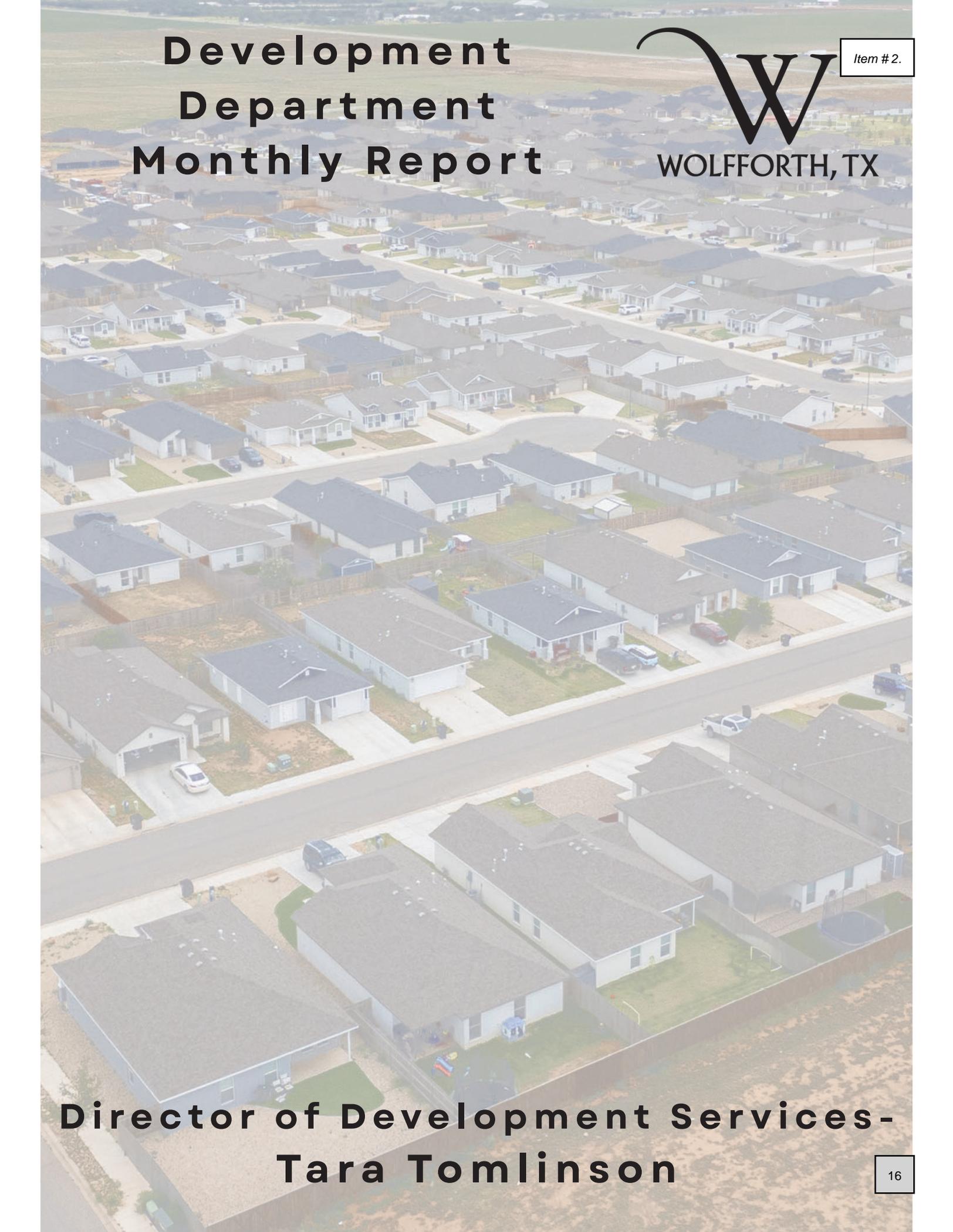
Billed Consumption Comparison



Sewer Flow



Texas 811 locates	74 locates					
Iworq summary	164 Work orders					
Building maintenance	1 Water Leak	Non Payment	0 Disconnect	Verify occupancy	9	8
Container check	5 Install Meter	Non Payment	63 Reconnect	6 Connect		23
Data Log	7 Low Pressure Meter	1 Sewer		0 Disconnect		16
Detect leak	2 Issues	2 Signs		0 CSI		0
Door tag	10 Meter read	10 Streets		Debris Removal	0	0
Furniture	0 Locks	0 Water		Other- Water	0	0
Grade Alley	0 Meter can repair	Pothole repair	0	Animal at Large	0	0
Garbage	0 Re read	1 Repairs		Bulky Item	0	0
	Meter replace	0				



Development Department Monthly Report



**Director of Development Services -
Tara Tomlinson**

Monthly Report January 2026

New Construction: 59-Residential

Estimated Value: \$12,946,482.00

Subdivision: Harvest-21, Overlook West-17, Preston Manor-2, Iron Horse-9, Overlook-10
59-Single Family

Ongoing Construction: 1-Commercial, 232-Residential

Subdivision: Harvest-109, Fox Run-1, Overlook West-31, Frenship Mesa-7, Overlook- 49, Iron Horse- 20, Windsor- 9, Preston Manor- 5, Preston Hollow-1

232-Single Family

1-Commerical (UMC Drive-through Clinic)

Completed Construction: 20-Residential

Subdivision: Harvest- 16, Overlook- 3, Overlook West- 1

20-Single Family

Impact Fees: 9-Residential (2- with FY25 Impact Fee, 7- with FY26 Impact Fee)

- Total collected- January 2026: \$24,000
- Total collected- YTD (FY25): \$218,800
- Total collected- YTD (FY26): \$147,000
- Total collected- In all: \$365,800

Platting:

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

Overlook at Alcove- Approved by City Council on 9-15-25, Walk-through planned February 11-12

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

Harvest 23- Civil plans have been approved by engineers

United Addition Tracts C-G Final Submitted, City Council on February 2

Harvest Preliminary Update submitted

Commercial:

UMC- Permitted

Development:

1-6-26- Meeting with Ronnie Wallace at Betenbough about future plans and connections.

1-6-26- Randy Criswell, Rick Scott, Terri Robinette, and I met with Kimley-Horn for Monthly Comprehensive Plan updates.

1-8-26- Attended virtual Comprehensive Plan Advisory committee meeting.

1-8-26- Meeting with FISD and architect for future renovations to Frenship High School.

1-13-26- Planning and Zoning Commission meeting

1-14-26- Meeting with SafeBuilt about FISD renovations

1-14-26- Randy Criswell, Rick Scott, and I met with Scott Taylor from Lubbock County to discuss interlocal agreement.

1-28-26- Randy Criswell, Danielle Sweat, and I attended the LLC Market Survey presentation.

1-28-26- Montana Davis, Randy Hall, and I worked on coordinating addressing for all city property and infrastructure.

1-29-26- Randy Criswell and I finalized a draft for an Interlocal Agreement with the county.

1-29-26- Meeting with Ronnie Wallace at Betenbough about future plans and connections.

1-29-26- Monthly meeting with GovWell.

1-29-26- Rick Scott, Kathran Lewallen, Audry Martinez and I met to discuss rubbish cases and next steps.

1-30-26- Met with potential developer's. Pre-development meeting scheduled

1-30-26- MS4 Permit report and data with Montana Davis.

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (R)	New Garden Home	2014 Yellowhouse Ave	Betenbough Homes	01/05/2026	1428	\$147,084.00
Building Permit New (R)	New Garden Home	2004 Tractor Avenue	Betenbough Homes	01/20/2026	925	\$95,275.00
Building Permit New (R)	New Garden Home	2003 Tractor Avenue	Betenbough Homes	01/20/2026	947	\$97,541.00
Building Permit New (R)	New Garden Home	2015 Yellowhouse Avenue	Betenbough Homes	01/15/2026	1655	\$170,465.00
Building Permit New (R)	New Garden Home	2016 Yellowhouse Ave	Betenbough Homes	01/05/2026	1801	\$185,503.00
Building Permit New (R)	New Garden Home	2006 Tractor Avenue	Betenbough Homes	01/27/2026	898	\$92,494.00
Building Permit New (R)	New Garden Home	2010 Tractor Avenue	Betenbough Homes	01/27/2026	898	\$92,494.00
Building Permit New (R)	New Garden Home	2007 Tractor Avenue	Betenbough Homes	01/27/2026	947	\$97,541.00
Building Permit New (R)	New Garden Home	2013 Yellowhouse Avenue	Betenbough Homes	01/27/2026	1370	\$141,110.00
Building Permit New (R)	New Garden Home	2005 Tractor Avenue	Betenbough Homes	01/27/2026	925	\$95,275.00
Building Permit New (R)	New Garden Home	2014 Durham Avenue	Betenbough Homes	01/14/2026	2001	\$206,103.00
Building Permit New (R)	New Single Family	228 16th Street	Brock Baker, D.R. Horton	01/14/2026	1964	\$202,292.00
Building Permit New (R)	New Single Family	1202 Cottonwood Avenue	Betenbough Homes	01/21/2026	2118	\$218,154.00
Building Permit New (R)	New Single Family	404 Dover Lane	James Jordan, Addison Homes	01/21/2026	3170	\$326,510.00
Building Permit New (R)	New Single Family	1211 E 32nd Street	Betenbough Homes	01/15/2026	3759	\$387,177.00
Building Permit New (R)	New Single Family	226 16th Street	Brock Baker, D.R. Horton	01/14/2026	1595	\$164,285.00
Building Permit New (R)	New Single Family	1203 Cottonwood Avenue	Betenbough Homes	01/22/2026	2250	\$231,750.00
Building Permit New (R)	New Single Family	224 16th Street	Brock Baker, D.R. Horton	01/14/2026	2354	\$242,462.00
Building Permit New (R)	New Single Family	222 16th Street	Brock Baker, D.R. Horton	01/14/2026	1862	\$191,786.00
Building Permit New (R)	New Single Family	220 16th Street	Brock Baker, D.R. Horton	01/14/2026	1595	\$164,285.00
Building Permit New (R)	New Single Family	218 16th Street	Brock Baker, D.R. Horton	01/14/2026	1745	\$179,735.00
Building Permit New (R)	New Single Family	216 16th Street	Brock Baker, D.R. Horton	01/14/2026	1964	\$202,292.00
Building Permit New (R)	New Single Family	2012 Durham Avenue	Betenbough Homes	01/14/2026	2422	\$249,466.00
Building Permit New (R)	New Single Family	1201 Cottonwood Avenue	Betenbough Homes	01/22/2026	2316	\$238,548.00
Building Permit New (R)	New Single Family	1205 Cottonwood Avenue	Betenbough Homes	01/22/2026	2318	\$238,754.00
Building Permit New (R)	New Single Family	702 15th Street	Brock Baker, D.R. Horton	01/12/2026	2074	\$213,622.00
Building Permit New (R)	New Single Family	2007 Durham Avenue	Betenbough Homes	01/30/2026	2118	\$218,154.00
Building Permit New (R)	New Single Family	3209 Tractor Avenue	Betenbough Homes	01/29/2026	3369	\$347,007.00
Building Permit New (R)	New Single Family	2016 Durham Avenue	Betenbough Homes	01/27/2026	2250	\$231,750.00
Building Permit New (R)	New Single Family	2915 Ranch Avenue	Betenbough Homes	01/27/2026	3250	\$334,750.00
Building Permit New (R)	New Single Family	1121 N 6th Street	Tucker Christie, Bo Properties Inc.	01/23/2026	3137	\$323,111.00
Building Permit New (R)	New Single Family	1210 Cottonwood Avenue	Betenbough Homes	01/27/2026	2318	\$238,754.00
Building Permit New (R)	New Single Family	705 N 7th St	Erbey Molinar, Desire Homes LLC	01/25/2026	3779	\$389,237.00
Building Permit New (R)	New Single Family	1208 Cottonwood Avenue	Betenbough Homes	01/23/2026	2316	\$238,548.00
Building Permit New (R)	New Single Family	1209 Cottonwood Avenue	Betenbough Homes	01/23/2026	2163	\$222,789.00
Building Permit New (R)	New Single Family	1207 Cottonwood Avenue	Betenbough Homes	01/23/2026	2118	\$218,154.00
Building Permit New (R)	New Single Family	1206 Cottonwood Avenue	Betenbough Homes	01/23/2026	2250	\$231,750.00
Building Permit New (R)	New Single Family	1204 Cottonwood Avenue	Betenbough Homes	01/23/2026	2163	\$222,789.00
Building Permit New (R)	New Single Family	1205 E 31st Street	Betenbough Homes	01/14/2026	3348	\$344,844.00
Building Permit New (R)	New Single Family	610 15th Street	Brock Baker, D.R. Horton	01/12/2026	2711	\$279,233.00
Building Permit New (R)	New Single Family	428 15th Street	Brock Baker, D.R. Horton	01/06/2026	1976	\$203,528.00
Building Permit New (R)	New Single Family	3216 Harvest Avenue	Betenbough Homes	01/05/2026	2407	\$247,921.00
Building Permit New (R)	New Single Family	3212 Harvest Avenue	Betenbough Homes	01/05/2026	2720	\$280,160.00
Building Permit New (R)	New Single Family	307 N 9th St	Gary Eastwood, Eastwood Homes	01/06/2026	3711	\$382,233.00

Building Permit New (R)	New Single Family	427 15th Street	Brock Baker, D.R. Horton	01/06/2026	1906	\$196,318.00
Building Permit New (R)	New Single Family	429 15th Street	Brock Baker, D.R. Horton	01/06/2026	1821	\$187,563.00
Building Permit New (R)	New Single Family	431 15th Street	Brock Baker, D.R. Horton	01/06/2026	2492	\$256,676.00
Building Permit New (R)	New Single Family	430 15th Street	Brock Baker, D.R. Horton	01/06/2026	2316	\$238,548.00
Building Permit New (R)	New Single Family	604 15th Street	Brock Baker, D.R. Horton	01/06/2026	2074	\$213,622.00
Building Permit New (R)	New Single Family	607 15th Street	Brock Baker, D.R. Horton	01/06/2026	2237	\$230,411.00
Building Permit New (R)	New Single Family	606 15th Street	Brock Baker, D.R. Horton	01/06/2026	2316	\$238,548.00
Building Permit New (R)	New Single Family	2011 Durham Avenue	Betenbough Homes	01/30/2026	2250	\$231,750.00
Building Permit New (R)	New Single Family	1004 N 4th Street	David Rogers, Texas Odyssey Homes	01/09/2026	2773	\$285,619.00
Building Permit New (R)	New Townhome	1123 N 7th Street	Connor Elston, Tim Green Homes	01/06/2026	1860	\$191,580.00
Building Permit New (R)	New Townhome	1125 N 7th Street	Connor Elston, Tim Green Homes	01/06/2026	1596	\$164,388.00
Building Permit New (R)	New Townhome	1127 N 7th Street	Connor Elston, Tim Green Homes	01/06/2026	1596	\$164,388.00
Building Permit New (R)	New Townhome	1131 N 7th Street	Connor Elston, Tim Green Homes	01/06/2026	1596	\$164,388.00
Building Permit New (R)	New Townhome	1133 N 7th Street	Connor Elston, Tim Green Homes	01/06/2026	1860	\$191,580.00
Building Permit New (R)	New Townhome	1129 N 7th Street	Connor Elston, Tim Green Homes	01/06/2026	1596	\$164,388.00
					125694	\$12,946,482.00

Code Enforcement Overview– January 2026

Date Range: January 1-31
Record Types: All record types

Overview

Records created

70

Median issuance time

0 Days

Revenue collected

\$0.00

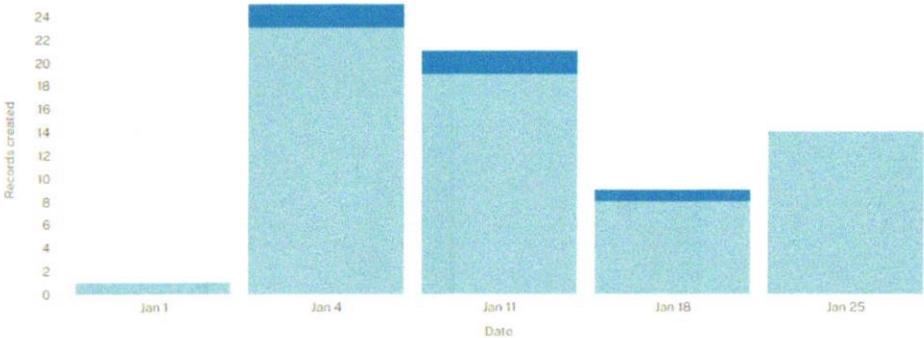
Inspections logged

74

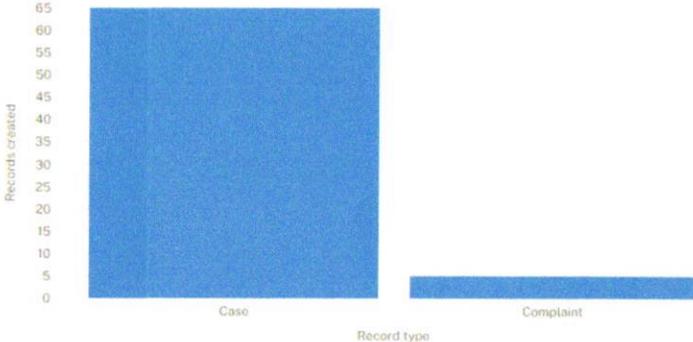
Records

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

Records created - by time and record type



Records created - by record type



Record #	Case Type	Address	Submittal Date	Record Type	Current Step	Status	Record Owner
CASE-26-0065	Junk Vehicles	217 RAIDER BLVD, WOLFFORTH, TX 79382	01-29-26, 1:02pm	Case	Inspections	In Progress	Kathran Lewallen
CASE-26-0053	Rubbish	516 6TH ST, WOLFFORTH, TX 79382	01-28-26, 11:59am	Case	Inspections	In Progress	Kathran Lewallen
CASE-26-0048	Junk Vehicles	823 8TH ST., WOLFFORTH TX 79382	01-22-26, 8:38am	Case	Inspections	In Progress	Kathran Lewallen
CASE-26-0047	Junk Vehicles	823 8TH ST., WOLFFORTH TX 79382	01-22-26, 8:33am	Case	Inspections	In Progress	Kathran Lewallen
CASE-26-0046	Tall Grass & Weeds	1105 E 21ST ST	01-21-26, 3:31pm	Case	Inspections	In Progress	Audry Martinez
CASE-26-0045	Junk Vehicles	16 Bennett CIR	01-21-26, 3:24pm	Case	Inspections	In Progress	Audry Martinez
CASE-26-0044	Zoning	10 Bennett CIR	01-21-26, 2:33pm	Case	Inspections	In Progress	Audry Martinez
CASE-26-0042	Zoning	5704 41ST ST	01-14-26, 1:47pm	Case	Inspections	In Progress	Audry Martinez
CASE-26-0041	Tall Grass & Weeds	1909 DURHAM AVE	01-14-26, 1:36pm	Case	Inspections	In Progress	Audry Martinez
CASE-26-0040	Tall Grass & Weeds	3416 WALNUT HILL CT	01-14-26, 1:30pm	Case	Inspections	In Progress	Audry Martinez
CASE-26-0039	Tall Grass & Weeds	1906 COTTONWOOD AVE	01-14-26, 1:12pm	Case	Inspections	In Progress	Audry Martinez
CASE-26-0031	Zoning	902 E 32ND ST	01-14-26, 10:36am	Case	Inspections	In Progress	Audry Martinez
CASE-26-0029	Zoning	302 SOONER ST, WOLFFORTH TX 79382	01-14-26, 10:21am	Case	Inspections	In Progress	Kathran Lewallen
CASE-26-0028	Tall Grass & Weeds	1909 cottonwood	01-14-26, 10:13am	Case	Inspections	In Progress	Audry Martinez
CASE-26-0027	Junk Vehicles	217 RAIDER BLVD, WOLFFORTH, TX 79382	01-14-26, 10:05am	Case	Inspections	In Progress	Kathran Lewallen
CASE-26-0024	Parking	410 6th st., Wolfforth TX 79382	01-09-26, 10:36am	Case	DocumentGeneration	In Progress	Kathran Lewallen
CASE-26-0019	Junk Vehicles	1601 CORPUS AVE, WOLFFORTH, TX 79382	01-08-26, 9:48am	Case	Inspections	In Progress	Audry Martinez
CASE-26-0014	Public Nuisance	2920 ABBEVILLE AVE, WOLFFORTH, TX 79382	01-07-26, 10:17am	Case	Inspections	In Progress	Audry Martinez
CASE-26-0013	Junk Vehicles	704 11TH ST, WOLFFORTH, TX 79382	01-07-26, 9:53am	Case	Inspections	In Progress	Audry Martinez
CASE-26-0012	Tall Grass & Weeds	716 11th	01-07-26, 9:40am	Case	Inspections	In Progress	Audry Martinez
CASE-26-0011	Tall Grass & Weeds	840 9th	01-07-26, 9:16am	Case	Custom	In Progress	Kathran Lewallen
CASE-25-0003	Junk Vehicles	3211 Corpus Ave wolfforth Texas	12-23-25, 12:39pm	Case	Custom	In Progress	Audry Martinez
CASE-25-0001	Rubbish	1401 Dowden	12-02-25, 4:00pm	Case	Inspections	In Progress	Audry Martinez
CASE-26-0064	Bandit Signs	7822 82ND ST	01-28-26, 2:09pm	Case		Closed/Abated	Audry Martinez
CASE-26-0063	Signage & Obstruction Violations	7822 82ND ST	01-28-26, 2:02pm	Case		Closed/Abated	Audry Martinez
CASE-26-0052	Rubbish	516 6TH ST, WOLFFORTH, TX 79382	01-28-26, 11:52am	Case	Inspections	Closed/Abated	Kathran Lewallen
CASE-26-0050	Signage & Obstruction Violations	701 Dowden	01-23-26, 2:43pm	Case		Closed/Abated	Kathran Lewallen
CASE-26-0049	Signage & Obstruction Violations	701 Dowden	01-23-26, 2:40pm	Case		Closed/Abated	Audry Martinez
CASE-26-0043	Signage & Obstruction Violations	502 N DOWDEN RD, WOLFFORTH, TX 79382	01-16-26, 10:17am	Case		Closed/Abated	Kathran Lewallen
CASE-26-0038	Stormwater	508 N 14TH ST, WOLFFORTH TX 79382	01-14-26, 11:53am	Case		Closed/Abated	Kathran Lewallen
CASE-26-0026	Illegal Dumping	R172537	01-14-26, 9:59am	Case		Closed/Abated	Kathran Lewallen
CASE-26-0025	Stormwater	1206 farmhouse, Wolfforth TX 79382	01-14-26, 8:55am	Case	Inspections	Closed/Abated	Kathran Lewallen
CASE-26-0023	Stormwater	612 E. 14th st., Wolfforth TX 79382	01-08-26, 10:34am	Case	Inspections	Closed/Abated	Kathran Lewallen
CASE-26-0022	Signage & Obstruction Violations	1404 Farmhouse ave, Wolfforth TX 79382	01-08-26, 10:32am	Case	Inspections	Closed/Abated	Kathran Lewallen
CASE-26-0021	Signage & Obstruction Violations	719 e 13th st., Wolfforth TX 79382	01-08-26, 10:30am	Case	Inspections	Closed/Abated	Kathran Lewallen
CASE-26-0020	Zoning	1417 CORPUS AVE, WOLFFORTH, TX 79382	01-08-26, 10:03am	Case		Closed/Abated	Audry Martinez
CASE-26-0018	Signage & Obstruction Violations	Donald Preston Dr., Wolfforth TX 79382	01-08-26, 9:28am	Case	DocumentGeneration	Closed/Abated	Kathran Lewallen
CASE-26-0017	Signage & Obstruction Violations	Donald Preston Dr., Wolfforth TX 79382	01-08-26, 9:17am	Case	DocumentGeneration	Closed/Abated	Kathran Lewallen
CASE-26-0016	Signage & Obstruction Violations	Donald Preston Dr., Wolfforth TX 79382	01-08-26, 9:15am	Case	DocumentGeneration	Closed/Abated	Kathran Lewallen
CASE-26-0015	Signage & Obstruction Violations	Donald Preston Dr., Wolfforth TX, 79382	01-08-26, 8:44am	Case	DocumentGeneration	Closed/Abated	Kathran Lewallen
CASE-26-0009	Stormwater	508 E 24TH ST, WOLFFORTH, TX 79382	01-06-26, 11:56am	Case	DocumentGeneration	Closed/Abated	Kathran Lewallen
CASE-26-0008	Stormwater	2424 Aberdeen ave, Wolfforth, TX 79382	01-06-26, 11:54am	Case	DocumentGeneration	Closed/Abated	Kathran Lewallen
CASE-26-0007	Stormwater	509 E 24TH ST, WOLFFORTH TX 79382	01-06-26, 11:01am	Case	DocumentGeneration	Closed/Abated	Kathran Lewallen

CASE-26-0006	Stormwater	707 E 14th	01-06-26, 10:06am	Case	DocumentGeneration	Closed/Abated	Kathran Lewallen
CASE-26-0005	Stormwater	3220 HARVEST, WOLFFORTH TX, 79382	01-06-26, 10:04am	Case	DocumentGeneration	Closed/Abated	Kathran Lewallen
CASE-26-0004	Stormwater	432 15th st, WOLFFORTH, TX 79382	01-06-26, 10:02am	Case	DocumentGeneration	Closed/Abated	Kathran Lewallen
CASE-26-0003	Bandit Signs	101 Donald Preston Dr., Wolfforth, TX 79382	01-06-26, 8:23am	Case		Closed/Abated	Kathran Lewallen
CASE-26-0002	Signage & Obstruction Violations	510 DONALD PRESTON DR, WOLFFORTH, TX 79382	01-05-26, 8:11am	Case		Closed/Abated	Kathran Lewallen
CASE-26-0001	Bandit Signs	7205 s fm 179	01-02-26, 9:42am	Case		Closed/Abated	Kathran Lewallen
CASE-25-0002	Stormwater	2407 Bryan	12-02-25, 4:11pm	Case		Closed/Abated	Kathran Lewallen
CASE-26-0030	Junk Vehicles	902 E 32ND ST	01-14-26, 10:33am	Case	Inspections	Case Created	Audry Martinez
CPLT-26-0003	Junk Vehicles	823 8th Street	01-13-26, 10:16am	Complaint		Case Created	Kathran Lewallen
CASE-26-0062	Stormwater	622 15TH ST., WOLFFORTH TX 79382	01-28-26, 1:26pm	Case		Archived	Kathran Lewallen
CASE-26-0061	Stormwater	1505 GOOD PRAIRIE AVE, WOLFFORTH TX 79382	01-28-26, 1:24pm	Case		Archived	Kathran Lewallen
CASE-26-0060	Stormwater	3207 HARVEST, WOLFFORTH TX 79382	01-28-26, 1:22pm	Case		Archived	Kathran Lewallen
CASE-26-0059	Stormwater	1406 FARMHOUSE, WOLFFORTH TX 79382	01-28-26, 1:20pm	Case		Archived	Kathran Lewallen
CASE-26-0058	Stormwater	708 E 13TH ST, WOLFFORTH TX 79382	01-28-26, 1:18pm	Case		Archived	Kathran Lewallen
CASE-26-0057	Stormwater	2904 RANCH AVE, WOLFFORTH TX 79382	01-28-26, 1:16pm	Case		Archived	Kathran Lewallen
CASE-26-0056	Stormwater	908 E 34TH ST, WOLFFORTH TX 79382	01-28-26, 1:13pm	Case		Archived	Kathran Lewallen
CASE-26-0055	Stormwater	225 17th st, Wolfforth TX 79382	01-28-26, 1:11pm	Case		Archived	Kathran Lewallen
CASE-26-0054	Signage & Obstruction Violations	1201 Donald Preston DR	01-28-26, 1:10pm	Case		Archived	Audry Martinez
CASE-26-0051	Signage & Obstruction Violations	701 Dowden	01-23-26, 2:44pm	Case	Inspections	Archived	Audry Martinez
CPLT-26-0005	Junk Vehicles	3211 Corpus Ave. Wolfforth, TX 79382	01-19-26, 12:09pm	Complaint		Archived	Audry Martinez
CPLT-26-0004	Public Nuisance	3222 Corpus Ave	01-16-26, 5:49pm	Complaint		Archived	Audry Martinez
CASE-26-0037	Stormwater	2419 BRYAN AVE, WOLFFORTH TX 79382	01-14-26, 11:51am	Case	Inspections	Archived	Kathran Lewallen
CASE-26-0036	Stormwater	502 E. 24TH ST, WOLFFORTH TX 79382	01-14-26, 11:50am	Case	Inspections	Archived	Kathran Lewallen
CASE-26-0035	Stormwater	1412 farmhouse	01-14-26, 11:47am	Case	Inspections	Archived	Kathran Lewallen
CASE-26-0034	Tall Grass & Weeds	1980 Cottonwood Ave	01-14-26, 11:45am	Case	Inspections	Archived	Audry Martinez
CASE-26-0033	Stormwater	317 COWBOY, WOLFFORTH TX 79382	01-14-26, 11:43am	Case	Custom	Archived	Kathran Lewallen
CASE-26-0032	Zoning	2920 ABBEVILLE	01-14-26, 11:17am	Case	DocumentGeneration	Archived	Kathran Lewallen
CPLT-26-0002	Public Nuisance	510 E 31st St	01-10-26, 1:45pm	Complaint		Archived	Audry Martinez
CPLT-26-0001	Junk Vehicles	902 E 32nd Street	01-09-26, 4:55pm	Complaint		Archived	Audry Martinez
CASE-26-0010	Parking	130 HAMPSHIRE AVE, WOLFFORTH TX 79382	01-06-26, 12:01pm	Case	DocumentGeneration	Archived	Kathran Lewallen
CPLT-25-0001	Junk Vehicles	3211 Corpus Ave wolfforth Texas	12-17-25, 8:58am	Complaint		Archived	Audry Martinez

● Passed ● Partial Passed ● Failed ● Canceled

100

80

60

40

20

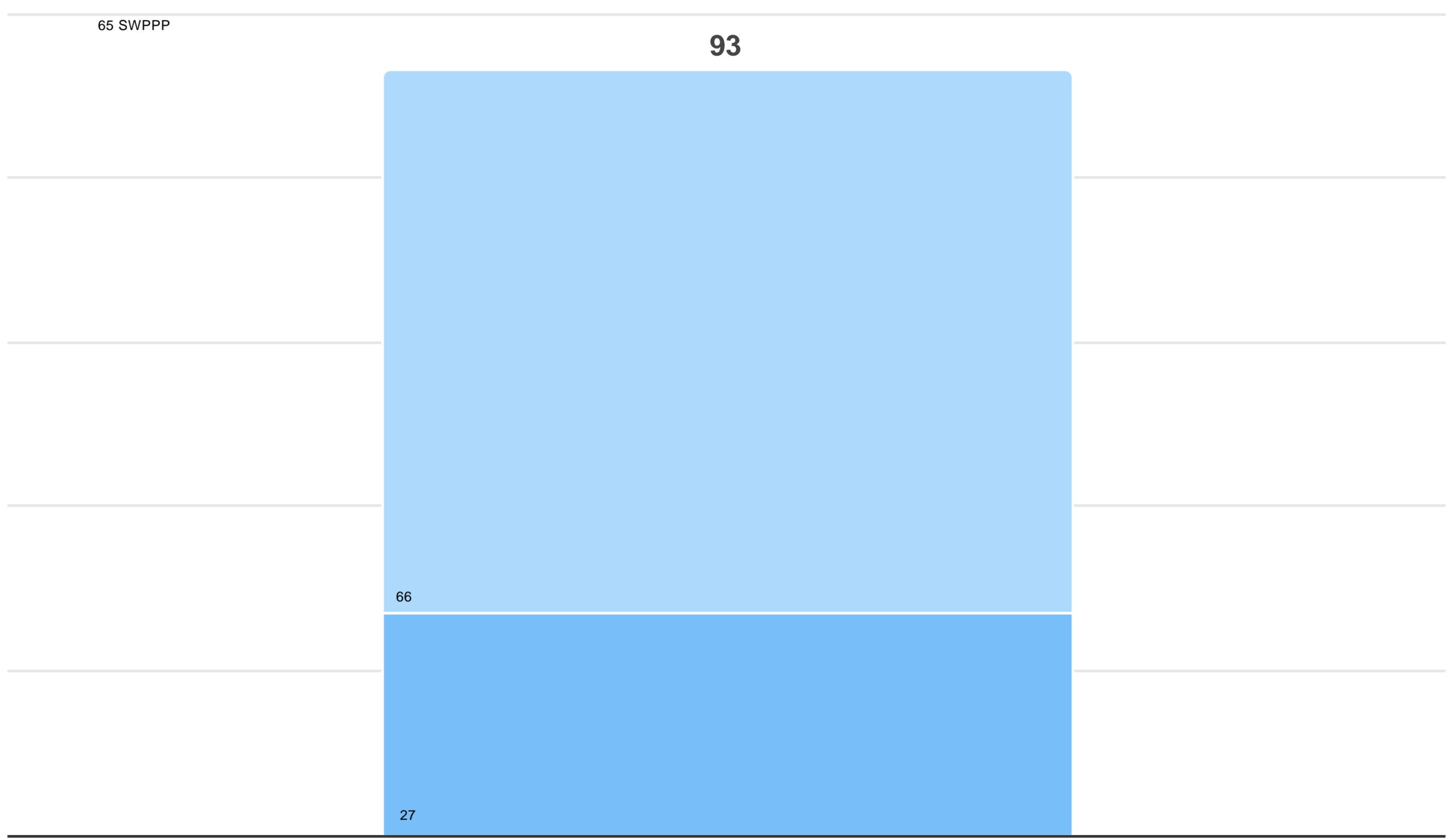
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93

66

27

Jan 26

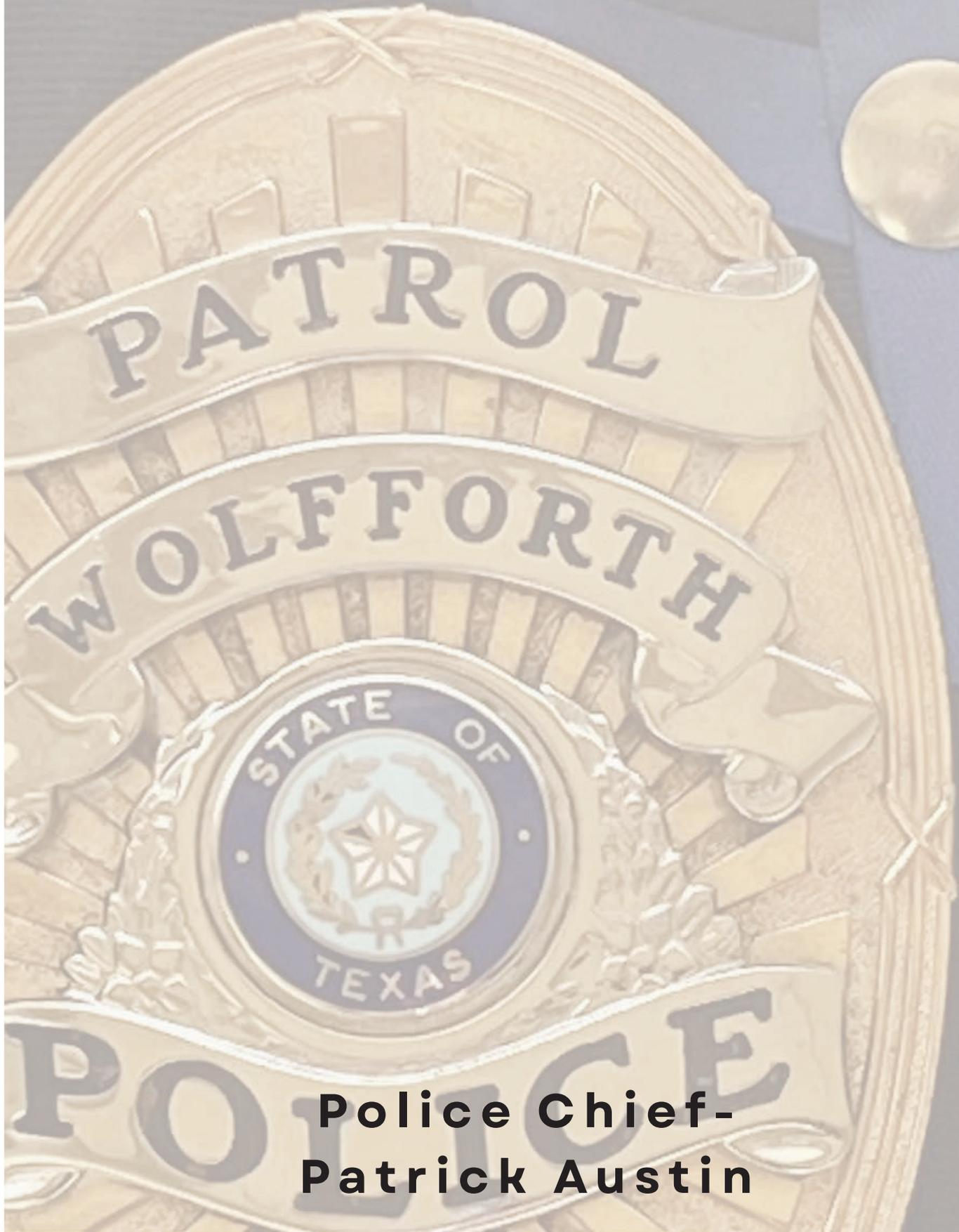


Police Department Monthly Report



Item #2.

WOLFFORTH, TX



**Police Chief-
Patrick Austin**

WOLFFORTH POLICE DEPARTMENT

Item # 2.

Calls - By Type

01\01\2026
thru 01\31\2026

Type	Description	# Of Calls
8	911 HANGUP	1
5	ACCIDENT (BLUE FORM)	2
7	ACCIDENT (REPORTABLE)	9
9	ALARM (FALSE BUSINESS)	11
1	ALARM (FALSE RESIDENTIAL)	3
3	ALARM (FALSE SCHOOL)	1
10	ANIMAL COMPLAINT	13
13	ASSAULT (PHYSICAL)	3
14	ASSAULT (SEXUAL)	1
15	ASSAULT (THREAT)	5
16	ASSIST OTHER AGENCY (FIRE EMS)	14
18	ASSIST OTHER AGENCY (OTHER)	10
24	CHECK BUSINESS	40
25	CHECK RESIDENCE	2
26	CHECK WELFARE (PERSON)	16
27	CITY ORDINANCE VIOLATION	1
28	CIVIL DISPUTE	4
29	CIVIL MATTER	12
37	CRIMINAL MISCHIEF (ALL OTHERS)	1
39	CRIMINAL TRESPASS	3
41	DEADLY CONDUCT	1
42	DEATH	1
43	DISORDERLY CONDUCT	9
44	DOMESTIC (ARREST)	3
45	DOMESTIC (NON ARREST)	3
47	DRUG PARAPHERNALIA	3
49	DRUGS MISD.	1
51	DWI	1
52	EMERGENCY DETENTION	3
57	FORGERY	2
59	HARASSMENT	4
60	INFORMATION	38
66	MOTORIST ASSIST	11
67	OTHER	1
68	PROPERTY (FOUND)	4
70	PROWLER	5
101	RADAR CHECK	99
102	REPORT	16
100	S.T.E.P	12
74	SCHOOL PATROL	27
78	SUSPICIOUS ACTIVITY (PERSON)	11
79	SUSPICIOUS ACTIVITY (VEHICLE)	6
77	SUSPICIOUS ACTIVITY (OTHER)	2
80	THEFT	5
81	TRAFFIC	1
82	TRAFFIC COMPLAINT	6
85	TRAFFIC CONTACT (WARNING)	1
84	TRAFFIC CONTACT (CITATION)	2
86	TRAFFIC HAZARD (LIGHTS OUT, WIRES DOWN, DEBRIS IN ROADWAY, ETC)	2
90	VEHICLE (ABANDONED)	2

Type	Description	# Of Calls
92	VEHICLE (PARKING VIOLATION)	1
96	WARRANT SERVICE (CRIMINAL)	2
97	WARRANT SERVICE (TRAFFIC)	1
98	ZONE PATROL	1,534
Total		1,972

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.*

	272 Stops	321 Violations
	272 Stops	321 Violations
Cut Corner Left Turn		1
Expired Driver License		2
Expired Registration		11
Fail to Stop-Designated Point - Stop Sign		20
Failed To Signal Lane Change		10
Failed To Signal Turn		4
Failure to Maintain Financial Responsibility		15
Improper Turn		13
No Driver License		9
No Tail Lamps		7
Ran Stop Sign		20
Speeding		103
Changed Lane When Unsafe		2
Defective Head Lamps		25
Defective Tail Lamps		19
Disregarded Lane Control Signal		1
Drove Without Lights When Required		5
Drove Wrong Way On One-way Roadway		2
Fail to Display Driver License		1
No License Plate Light		13
Open Container in Motor Vehicle - Driver		1
Possession of Drug Paraphernalia		4
Wrong Side Of Road		2
Disregarded Traffic Control Device		1
Defective Stop Lamps		10
Display Unclean License Plates		2
Fail to Stop Proper Place - Traffic Light		1
Minor in Possession of Tobacco		2
Ran Red Light		1



OffenseStopCount

Turned Right From Wrong Lane	1
Assault Class C - Simple Assault	1
Driving While License Invalid	2
Did Not Use Designated Lane Or Direction	4
Failed to Dim Headlights - Meeting	1
Failed To Drive In Single Lane	1
No Head Lamps - When Not Equipped	1
Driving While License Suspended	1
No Stop Lamps	1
Violate Driver License Restriction	1

Fire Department Monthly Report



Item # 2.



**Fire Chief-
Lance Barrett**

Wolfforth Fire EMS										
2026 Run Totals										
	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.	Other City/County	Monthly Total	EMS Transport	YTD Total	Training Hours
January										
Fire	91	61	2	4	2	1	161		161	687
EMS	59	47	2	10	1	0	119	75	119	11
February										
Fire							0		161	
EMS							0		119	
March										
Fire							0		161	
EMS							0		119	
April										
Fire							0		161	
EMS							0		119	
May										
Fire							0		161	
EMS							0		119	
June										
Fire							0		161	
EMS							0		119	
	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.	Other City/County	Monthly Total	EMS Transport	YTD Total	Training Hours
July										
Fire							0		161	
EMS							0		119	
August										

Fire							0	161	
EMS							0	119	
September									
Fire							0	161	
EMS							0	119	
October									
Fire							0	161	
EMS							0	119	
November									
Fire							0	161	
EMS							0	119	
December									
Fire							0	161	
EMS							0	119	



Station Report

WOLFFORTH FIRE DEPARTMENT

January 2026

Total # of CFS 151

Date Time_Call Create	Call Type Description	Unit	Address
2026-01-01 02:51:49.797	CHECK WELFARE	WFDTR2	7942 98TH ST, LUBBOCK CO
2026-01-01 16:39:38.730	GRASS FIRE	WFD1	7102 ALCOVE AVE, WOLFFORTH
		WFDE5	7102 ALCOVE AVE, WOLFFORTH
2026-01-01 18:22:39.147	GRASS FIRE	WFD1	4601 C R 1170, LUBBOCK CO
2026-01-01 19:54:20.343	MEDICAL EMERGENCY	WFDE5	816 11TH ST, WOLFFORTH
2026-01-02 11:14:01.537	MEDICAL EMERGENCY	WFDTR2	320 E 20TH ST, WOLFFORTH
2026-01-02 11:32:19.963	FIRE ALARM	WFD1	222 14TH ST, WOLFFORTH
		WFDTR2	222 14TH ST, WOLFFORTH
2026-01-02 13:43:09.003	MEDICAL EMERGENCY	WFD1	5402 C R 1160, LUBBOCK CO
		WFDTR2	5402 C R 1160, LUBBOCK CO
2026-01-02 18:13:02.007	MEDICAL EMERGENCY	WFDTR2	811 W 5TH ST, WOLFFORTH
2026-01-02 21:39:26.277	ASSIST MOTORIST	WFD1	HWY 62-82 FRD / C R 1200, LUBBOCK CO
		WFDTR2	HWY 62-82 FRD / C R 1200, LUBBOCK CO
2026-01-03 04:53:26.303	MEDICAL EMERGENCY	WFDTR2	1112 N 7TH ST, WOLFFORTH
2026-01-03 12:40:34.667	MEDICAL EMERGENCY	WFDE5	217 BROOKE BLVD, WOLFFORTH
2026-01-03 13:00:28.207	MEDICAL EMERGENCY	WFDE5	8804 C R 7310, LUBBOCK CO
2026-01-03 14:38:09.730	CHECK WELFARE	WFDE5	5401 C R 1260, LUBBOCK CO
2026-01-03 22:13:06.310	SUICIDAL SUBJECT	WFD1	7102 ALCOVE AVE, WOLFFORTH
2026-01-04 11:24:03.467	MEDICAL EMERGENCY	WFDE5	1302 HARTFORD AVE, WOLFFORTH
2026-01-04 14:42:35.173	911 CALL	WFDE5	823 8TH ST, WOLFFORTH
2026-01-04 20:11:25.107	ASSIST AGENCY	WFDE5	7738 92ND ST, LUBBOCK
2026-01-04 23:23:34.683	MEDICAL EMERGENCY	WFDE5	9902 C R 6900, LUBBOCK CO
2026-01-05 02:52:06.817	RECKLESS DAMAGE	WFD1	502 BROOKSHIRE AVE, WOLFFORTH
		WFDE5	502 BROOKSHIRE AVE, WOLFFORTH
2026-01-05 09:57:31.180	MEDICAL EMERGENCY	WFDTR2	111 LOOP 193, WOLFFORTH
2026-01-05 16:59:21.417	MEDICAL EMERGENCY	WFDC1	111 LOOP 193, WOLFFORTH
2026-01-05 19:33:50.373	ASSIST AGENCY	WFDC1	110 ARNETT AVE, ROPESVILLE,
		WFDTR2	110 ARNETT AVE, ROPESVILLE,
2026-01-06 10:18:17.270	ASSIST AGENCY	WFDE5	502 N DOWDEN RD, WOLFFORTH
2026-01-06 11:45:46.557	FIRE OTHER	WFD1	1003 PRESTON TRAILS, WOLFFORTH
		WFDE5	1003 PRESTON TRAILS, WOLFFORTH
2026-01-07 18:48:32.453	ILLEGAL BURN	WFD1	8720 P R 7365, LUBBOCK CO
		WFDE5	8720 P R 7365, LUBBOCK CO
2026-01-07 20:04:45.580	MEDICAL EMERGENCY	WFDE5	19 CIRCLE DR, WOLFFORTH

2026-01-08 09:20:52.563	MEDICAL EMERGENCY	WFDTR2	101 E 5TH ST, WOLFFORTH
2026-01-08 11:40:47.377	MEDICAL EMERGENCY	WFDTR2	10609 F M 1585-C R 7300, LUBBOCK CO
2026-01-08 13:52:55.840	MEDICAL EMERGENCY	WFDTR2	5204 C R 1440, LUBBOCK CO
2026-01-09 07:04:10.463	BURGLARY	WFDE5	11821 F M 1585-C R 7300, LUBBOCK CO
2026-01-09 08:59:36.230	MEDICAL EMERGENCY	WFDE5	E HWY 62-82 FRD / PATEL DR, WOLFFORTH
2026-01-09 10:49:02.917	DEATH INVESTIGATION	WFDE5	15006 C R 1200, LUBBOCK CO
2026-01-09 17:19:33.833	GRASS FIRE	WFD1	F M 41-C R 7800 / F M 179-C R 1400, LUBBOCK CO
		WFDE5	F M 41-C R 7800 / F M 179-C R 1400, LUBBOCK CO
		WFDTA1	F M 41-C R 7800 / F M 179-C R 1400, LUBBOCK CO
2026-01-10 06:05:22.123	MEDICAL EMERGENCY	WFDE5	903 W 5TH ST, WOLFFORTH
2026-01-10 18:07:50.787	SUICIDAL SUBJECT	WFDE5	9002 CANOGA AVE, LUBBOCK CO
2026-01-10 20:37:38.130	ILLEGAL BURN	WFD1	18 CIRCLE DR, WOLFFORTH
		WFDE5	18 CIRCLE DR, WOLFFORTH
2026-01-11 00:38:50.543	MEDICAL EMERGENCY	WFDE5	20 CIRCLE DR, WOLFFORTH
2026-01-11 15:47:48.657	MEDICAL EMERGENCY	WFDTR2	5613 C R 1240, LUBBOCK CO
2026-01-11 18:48:23.280	FIRE OTHER	WFD1	14010 C R 1420, LUBBOCK CO
		WFDTA1	14010 C R 1420, LUBBOCK CO
		WFDTR2	14010 C R 1420, LUBBOCK CO
2026-01-12 03:17:19.147	MEDICAL EMERGENCY	WFDTR2	517 6TH ST, WOLFFORTH
2026-01-12 07:44:05.460	ALARM	WFD1	313 E 34TH ST, WOLFFORTH
		WFDE5	313 E 34TH ST, WOLFFORTH
2026-01-12 11:19:44.427	MEDICAL EMERGENCY	WFDE5	9001 WOODROW RD, LUBBOCK CO
2026-01-12 11:31:39.587	MEDICAL EMERGENCY	WFD1	8906 C R 7310, LUBBOCK CO
		WFDE5	8906 C R 7310, LUBBOCK CO
2026-01-12 15:08:08.207	MEDICAL EMERGENCY	WFDE5	502 DOWDEN RD, WOLFFORTH
2026-01-12 20:38:47.440	MEDICAL EMERGENCY	WFDTR2	917 W 5TH ST, WOLFFORTH
2026-01-12 22:46:41.553	MEDICAL EMERGENCY	WFDC1	319 LONGHORN ST, WOLFFORTH
		WFDE5	319 LONGHORN ST, WOLFFORTH
2026-01-13 11:42:16.393	ASSIST AGENCY	WFDE5	7818 58TH ST, LUBBOCK
2026-01-13 12:16:41.547	ASSIST AGENCY	WFDE5	10004 C R 7300, LUBBOCK CO
2026-01-13 13:53:14.790	MEDICAL EMERGENCY	WFDE5	17002 C R 1350, LUBBOCK CO
2026-01-13 18:31:12.877	MEDICAL EMERGENCY	WFDE5	2005 BRYAN AVE, WOLFFORTH
2026-01-13 18:42:33.740	STRUCTURE FIRE	WFD1	16416 C R 2200, LUBBOCK CO
		WFDE5	16416 C R 2200, LUBBOCK CO
		WFDTA1	16416 C R 2200, LUBBOCK CO
2026-01-14 07:43:31.517	MEDICAL EMERGENCY	WFDTR2	301 E 5TH ST, WOLFFORTH
2026-01-14 17:01:19.950	SUICIDAL SUBJECT	WFDTR2	9506 C R 6940, LUBBOCK CO
2026-01-15 02:09:04.757	MEDICAL EMERGENCY	WFDTR2	8814 P R 7355, LUBBOCK CO
2026-01-15 06:55:27.470	MEDICAL EMERGENCY	WFDTR2	9227 C R 7640, LUBBOCK CO
2026-01-15 14:50:23.287	MEDICAL EMERGENCY	WFDE5	13801 C R 1410, LUBBOCK CO
2026-01-16 07:30:40.813	MEDICAL EMERGENCY	WFDE5	7801 WOODROW RD, LUBBOCK CO
2026-01-16 12:13:22.350	MEDICAL EMERGENCY	WFDE5	407 N DOWDEN RD, WOLFFORTH
2026-01-16 20:00:10.607	MEDICAL EMERGENCY	WFDE5	10009 C R 1300, LUBBOCK CO

2026-01-16 22:25:03.403	GRASS FIRE	WFD1	HWY 62-82 ROPESVILLE,
		WFDE5	HWY 62-82 ROPESVILLE,
		WFDTA1	HWY 62-82 ROPESVILLE,
		WFDE5	109 E 5TH ST, WOLFFORTH
		WFDC1	109 E 5TH ST, WOLFFORTH
		WFDTR2	302 MANCHESTER AVE, WOLFFORTH
		WFDTR2	111 LOOP 193, WOLFFORTH
		WFDTR2	8701 P R 7360, LUBBOCK CO
		WFD2	305 CEDAR AVE, WOLFFORTH
		WFD1	1509 WESTMINSTER AVE, WOLFFORTH
		WFDTR2	1509 WESTMINSTER AVE, WOLFFORTH
		WFD1	9105 C R 7630, LUBBOCK CO
		WFDTR2	9105 C R 7630, LUBBOCK CO
		WFD1	329 RANGER ST, WOLFFORTH
		WFDE5	329 RANGER ST, WOLFFORTH
		WFDE5	708 INDIANA AVE, WOLFFORTH
		WFD1	6403 C R 1200, LUBBOCK CO
		WFDE5	6403 C R 1200, LUBBOCK CO
		WFDE5	815 9TH ST, WOLFFORTH
		WFD1	5829 C R 7670, LUBBOCK CO
		WFD1	109 E 5TH ST, WOLFFORTH
		WFDE5	109 E 5TH ST, WOLFFORTH
		WFDTR2	724 11TH ST, WOLFFORTH
		WFD1	9310 C R 7635, LUBBOCK CO
		WFDTR2	9310 C R 7635, LUBBOCK CO
		WFDTR2	8804 C R 7310, LUBBOCK CO
		WFDTR2	5613 C R 1240, LUBBOCK CO
		WFDTR2	8801 C R 7310, LUBBOCK CO
		WFDTR2	319 LONGHORN ST, WOLFFORTH
		WFDE5	106 PARK RD, WOLFFORTH
		WFD1	1200 DOWDEN RD, WOLFFORTH
		WFDE5	1200 DOWDEN RD, WOLFFORTH
		WFDTA2	1200 DOWDEN RD, WOLFFORTH
		WFDE5	801 MAULER ST ROPESVILLE,
		WFD1	8810 P R 7355, LUBBOCK CO
		WFDE5	8810 P R 7355, LUBBOCK CO
		WFDTA2	8810 P R 7355, LUBBOCK CO
		WFDTR2	8810 P R 7355, LUBBOCK CO
		WFD1	8111 PATEL DR, WOLFFORTH
		WFDE5	8111 PATEL DR, WOLFFORTH
		WFDE5	304 N 11TH ST, WOLFFORTH
		WFD1	1404 FIR AVE, WOLFFORTH
		WFDTR2	1404 FIR AVE, WOLFFORTH
2026-01-17 00:22:22.547	MEDICAL EMERGENCY		
2026-01-17 09:18:36.690	MEDICAL EMERGENCY		
2026-01-17 10:07:42.350	MEDICAL EMERGENCY		
2026-01-17 11:15:06.550	MEDICAL EMERGENCY		
2026-01-17 15:30:20.940	CHECK WELFARE		
2026-01-17 17:15:33.707	FIRE OTHER		
2026-01-17 19:58:32.193	FIRE ALARM		
2026-01-17 20:33:26.627	MEDICAL EMERGENCY		
2026-01-18 11:57:02.607	FIRE ALARM		
2026-01-18 19:29:20.020	ASSIST AGENCY		
2026-01-18 21:57:19.007	FIRE OTHER		
2026-01-19 00:30:34.993	MEDICAL EMERGENCY		
2026-01-19 12:53:16.057	ASSIST AGENCY		
2026-01-20 04:10:25.087	FIRE ALARM		
2026-01-20 09:52:49.530	ASSIST AGENCY		
2026-01-20 12:01:21.350	FIRE ALARM		
2026-01-20 17:29:54.500	ASSIST AGENCY		
2026-01-20 18:52:48.283	MEDICAL EMERGENCY		
2026-01-20 20:31:59.793	MEDICAL EMERGENCY		
2026-01-20 22:21:53.433	MEDICAL EMERGENCY		
2026-01-21 08:31:58.260	MEDICAL EMERGENCY		
2026-01-21 11:14:47.047	FIRE OTHER		
2026-01-21 21:44:32.137	ASSIST AGENCY		
2026-01-21 23:00:26.807	STRUCTURE FIRE		
2026-01-22 09:03:05.990	FIRE ALARM		
2026-01-22 16:49:33.967	MEDICAL EMERGENCY		
2026-01-23 09:29:04.720	FIRE ALARM		

2026-01-23 10:09:38.160	MEDICAL EMERGENCY	WFDC1	302 MANCHESTER AVE, WOLFFORTH
2026-01-23 12:58:02.633	ASSIST AGENCY	WFD1	110 ARNETT ROPES,
		WFDTR2	110 ARNETT ROPES,
2026-01-23 14:45:04.977	DISTURBANCE	WFDC1	9506 C R 6940, LUBBOCK CO
2026-01-23 15:08:21.953	MEDICAL EMERGENCY	WFDC2	5402 C R 1260, LUBBOCK CO
2026-01-23 15:49:56.377	FIRE OTHER	WFDTR2	302 N 5TH ST, WOLFFORTH
2026-01-23 17:19:00.227	FIRE OTHER	WFD1	618 N 6TH ST, WOLFFORTH
		WFDTR2	618 N 6TH ST, WOLFFORTH
2026-01-23 18:23:34.177	RECKLESS DAMAGE	WFDC1	1502 FLINT AVE, WOLFFORTH
2026-01-23 19:39:48.567	MEDICAL EMERGENCY	WFDC1	9218 C R 7100, LUBBOCK CO
2026-01-23 21:27:07.607	STRUCTURE FIRE	WFD1	210 VENITA AVE, LUBBOCK CO
		WFDE5	210 VENITA AVE, LUBBOCK CO
		WFDTA2	210 VENITA AVE, LUBBOCK CO
2026-01-23 22:17:49.070	FIRE ALARM	WFD2	329 E 34TH ST, WOLFFORTH
		WFDC1	329 E 34TH ST, WOLFFORTH
2026-01-24 01:39:04.387	MEDICAL EMERGENCY	WFD1	308 MANCHESTER AVE, WOLFFORTH
2026-01-24 19:34:29.763	MEDICAL EMERGENCY	WFDE5	518 6TH ST, WOLFFORTH
2026-01-24 20:28:37.677	MEDICAL EMERGENCY	WFD1	12602 C R 1240, LUBBOCK CO
		WFDE5	12602 C R 1240, LUBBOCK CO
2026-01-24 21:53:17.213	ASSIST AGENCY	WFD1	309 N 7TH ST, WOLFFORTH
		WFDE5	309 N 7TH ST, WOLFFORTH
2026-01-24 23:02:20.243	MEDICAL EMERGENCY	WFDE5	503 E HWY 62-82 FRD, WOLFFORTH
2026-01-25 08:30:18.977	FIRE ALARM	WFD1	1519 WESTMINSTER AVE, WOLFFORTH
		WFDE5	1519 WESTMINSTER AVE, WOLFFORTH
2026-01-25 09:25:43.327	FIRE ALARM	WFD1	6406 C R 7410, LUBBOCK CO
		WFDE5	6406 C R 7410, LUBBOCK CO
2026-01-25 15:24:54.490	FIRE ALARM	WFD1	217 E HWY 62-82 FRD, WOLFFORTH
		WFDE5	217 E HWY 62-82 FRD, WOLFFORTH
2026-01-25 17:31:32.903	FIRE ALARM	WFD1	7102 ALCOVE AVE, WOLFFORTH
		WFDC1	7102 ALCOVE AVE, WOLFFORTH
		WFDE5	7102 ALCOVE AVE, WOLFFORTH
2026-01-25 18:21:20.000	FIRE OTHER	WFD2	7102 ALCOVE AVE, WOLFFORTH
		WFDC1	7102 ALCOVE AVE, WOLFFORTH
		WFDE5	7102 ALCOVE AVE, WOLFFORTH
2026-01-25 19:54:27.023	MEDICAL EMERGENCY	WFDC1	17805 C R 1520, LUBBOCK CO
2026-01-25 22:35:43.103	MEDICAL EMERGENCY	WFDC1	111 LOOP 193, WOLFFORTH
2026-01-26 07:50:53.253	FIRE ALARM	WFD1	109 E 5TH ST, WOLFFORTH
		WFDE5	109 E 5TH ST, WOLFFORTH
2026-01-26 08:28:58.957	FIRE OTHER	WFD1	806 9TH ST, WOLFFORTH
		WFDE5	806 9TH ST, WOLFFORTH
2026-01-26 09:51:26.630	MEDICAL EMERGENCY	WFDE5	1203 BUCKINGHAM AVE, WOLFFORTH
2026-01-26 15:26:30.550	FIRE OTHER	WFD1	311 HUTCHESON AVE, WOLFFORTH
		WFDE5	311 HUTCHESON AVE, WOLFFORTH

2026-01-26 15:35:51.227	FIRE ALARM	WFD2	7102 ALCOVE AVE, WOLFFORTH
2026-01-26 16:31:34.327	MEDICAL EMERGENCY	WFDE5	10104 C R 1300, LUBBOCK CO
2026-01-27 00:59:55.643	FIRE OTHER	WFD1	1109 PRESTON TRAILS, WOLFFORTH
		WFDE5	1109 PRESTON TRAILS, WOLFFORTH
2026-01-27 17:09:21.027	FIRE OTHER	WFD1	6808 C R 1100, LUBBOCK CO
		WFDE5	6808 C R 1100, LUBBOCK CO
2026-01-27 18:58:11.260	MEDICAL EMERGENCY	WFDE5	10711 C R 6900, LUBBOCK CO
2026-01-28 01:16:20.197	FIRE OTHER	WFD1	613 N 7TH ST, WOLFFORTH
		WFDE5	613 N 7TH ST, WOLFFORTH
2026-01-28 10:09:31.337	MEDICAL EMERGENCY	WFDE5	302 MANCHESTER AVE, WOLFFORTH
2026-01-28 13:07:52.563	STRUCTURE FIRE	WFD1	18311 C R 1640, LUBBOCK CO
		WFDE5	18311 C R 1640, LUBBOCK CO
		WFDTA2	18311 C R 1640, LUBBOCK CO
2026-01-29 06:44:37.310	MEDICAL EMERGENCY	WFDE5	8416 ALCOVE AVE, WOLFFORTH
2026-01-29 07:52:27.120	MEDICAL EMERGENCY	WFDE5	13817 F M 179-C R 1400, LUBBOCK CO
2026-01-29 11:29:43.727	SUICIDAL SUBJECT	WFDE5	641 E HWY 62-82 FRD, WOLFFORTH
2026-01-29 13:31:56.840	DEATH INVESTIGATION	WFDE5	309 E 15TH ST, WOLFFORTH
2026-01-29 13:46:13.113	MEDICAL EMERGENCY	WFDE5	309 N 7TH ST, WOLFFORTH
2026-01-29 16:09:11.530	MEDICAL EMERGENCY	WFDE5	12708 C R 1240, LUBBOCK CO
2026-01-29 17:31:23.550	FIRE OTHER	WFDE5	615 N 9TH ST, WOLFFORTH
2026-01-29 18:08:09.970	STRUCTURE FIRE	WFD1	8307 C R 6935, LUBBOCK CO
		WFDE4	8307 C R 6935, LUBBOCK CO
		WFDE5	8307 C R 6935, LUBBOCK CO
		WFDTA1	8307 C R 6935, LUBBOCK CO
		WFDTA2	8307 C R 6935, LUBBOCK CO
		WFDTR2	8307 C R 6935, LUBBOCK CO
2026-01-29 18:10:53.067	DISTURBANCE	WFDE5	1230 S 5TH ST, SLATON
		WFDTA2	1230 S 5TH ST, SLATON
2026-01-29 22:36:18.330	FIRE OTHER	WFD2	2901 BRYAN AVE, WOLFFORTH
2026-01-30 02:33:03.307	FIRE OTHER	WFD1	8307 C R 6935, LUBBOCK CO
		WFDC1	8307 C R 6935, LUBBOCK CO
		WFDTA2	8307 C R 6935, LUBBOCK CO
2026-01-30 04:58:08.993	ALARM	WFD1	109 E 5TH ST, WOLFFORTH
		WFDE5	109 E 5TH ST, WOLFFORTH
2026-01-30 06:25:06.827	FIRE ALARM	WFD1	109 E 5TH ST, WOLFFORTH
2026-01-30 07:34:02.560	FIRE ALARM	WFD1	109 E 5TH ST, WOLFFORTH
2026-01-30 07:37:40.530	STRUCTURE FIRE	WFD1	8307 C R 6935, LUBBOCK CO
		WFDE5	8307 C R 6935, LUBBOCK CO
		WFDTA2	8307 C R 6935, LUBBOCK CO
2026-01-30 12:49:36.800	FIRE OTHER	WFD1	5205 C R 1420, LUBBOCK CO
		WFDE5	5205 C R 1420, LUBBOCK CO
2026-01-30 14:01:36.907	FIRE OTHER	WFD1	8307 C R 6935, LUBBOCK CO
		WFDE5	8307 C R 6935, LUBBOCK CO

<u>2026-01-30 14:01:36.907</u>	FIRE OTHER	WFDTA2	8307 C R 6935, LUBBOCK CO
<u>2026-01-30 16:07:15.757</u>	STRUCTURE FIRE	WFD1	8307 C R 6935, LUBBOCK CO
		WFDTA2	8307 C R 6935, LUBBOCK CO
<u>2026-01-30 18:08:29.273</u>	FIRE OTHER	WFD1	8307 C R 6935, LUBBOCK CO
		WFDE5	8307 C R 6935, LUBBOCK CO
<u>2026-01-30 18:30:37.207</u>	FIRE OTHER	WFD1	905 MANCHESTER CT, WOLFFORTH
		WFDE5	905 MANCHESTER CT, WOLFFORTH
<u>2026-01-30 21:44:03.877</u>	CHECK WELFARE	WFDE5	13810 C R 1410, LUBBOCK CO
<u>2026-01-30 23:25:34.750</u>	FIRE OTHER	WFDE5	8307 C R 6935, LUBBOCK CO
<u>2026-01-30 23:40:49.477</u>	MEDICAL EMERGENCY	WFDE5	1 BENNETT CIR, WOLFFORTH
<u>2026-01-31 00:12:03.987</u>	FIRE ALARM	WFD1	6808 C R 1100, LUBBOCK CO
		WFDE5	6808 C R 1100, LUBBOCK CO
<u>2026-01-31 03:40:43.537</u>	FIRE ALARM	WFD2	109 E 5TH ST, WOLFFORTH
		WFDE5	109 E 5TH ST, WOLFFORTH
<u>2026-01-31 05:04:46.527</u>	FIRE ALARM	WFD1	109 E 5TH ST, WOLFFORTH
<u>2026-01-31 11:58:54.967</u>	STRUCTURE FIRE	WFDE5	8307 C R 6935, LUBBOCK CO
		WFDTA2	8307 C R 6935, LUBBOCK CO
<u>2026-01-31 13:50:08.543</u>	ASSIST AGENCY	WFD1	F M 403 / F M 213,
<u>2026-01-31 13:54:32.453</u>	MEDICAL EMERGENCY	WFDE5	405 4TH ST, WOLFFORTH
<u>2026-01-31 22:56:30.207</u>	MEDICAL EMERGENCY	WFDE5	4 CIRCLE DR, WOLFFORTH



Library Monthly Report



**Head Librarian -
Kimberly Brantley**

Library Report

Dates included: January 1, 2026 – January 31, 2026

Circulation Statistics: 4,873 Checkouts (762 more than January 2025)

Cards issued: 133 total new cards | 79 in-person cards | 54 website sign-ups (22 more than January 2025)

Materials Added: 177 Items Value: \$4,648.50

Materials Weeded: 197 Items Value: \$4,158.42

Overdrive Circulation – 4,518 eBooks, 4,130 eAudiobooks, and 719 eMagazines

Overdrive New User Registrations – 74 new users (36 more than January 2025)

Total number of visitors: 2,148

Total number of computer users: 159

Total number of reference questions: 753

Meeting Room reservations: 24

Program totals: 30 Total Programs: (3 programs were cancelled due to snow & ice)

Family – 1 | Preschool – 15 | School Age – 1 | Teen – 1 | Adult – 3 | Outreach/Off-Site – 8 | Passive –1

Total Participation: 537 Total

69 Giveaways sponsored by Literacy Lubbock

292 Babies/Toddlers (0-5) | 7 Children (6-11) | 2 Teens (12-18) | 162 adults | Passive –74

Volunteer Hours: 19:00 hours

In January, the Wolfforth Public Library continued to see strong community engagement, highlighted by our celebration of Take Your Child to the Library Day. On Friday, the library hosted a special storytime followed by a Stuffed Animal Sleepover drop-off program, where children created name tags and sleep masks for their stuffed animals and shared information about their favorite things. After hours, library staff photographed the stuffed animals participating in playful “library adventures,” which were shared on social media so families could follow along. On Saturday morning, children returned to the library to pick up their stuffed animals and enjoy snacks, music, and a special storytime together. The program was well received and successfully strengthened family connections to the library while promoting early literacy and positive library experiences.

In addition to programming, staff focused on collection management and service capacity, and we continued working on being more efficient, as the demand for library services continues to increase. A part-time library clerk completed intensive cataloging training throughout January and is now assisting with bibliographic record creation in accordance with library standards, helping ensure materials are accessible and easy to discover as circulation continues to increase. She now splits her time between patron services and cataloging support. January usage reflects continued growth, with 4,873 total checkouts (an increase of 762 over January

2025), 133 new library cards issued, strong digital circulation through OverDrive, and 2,148 total visitors. These trends reflect sustained demand for both in-person and digital library services.

Item # 2.

Economic Development Monthly Report



**Executive Director -
Danielle Sweat**



WolfForth Economic Development Corporation Monthly Report

January 2026

- Worked with Purpose Marketing on January content
- Gathered site details for construction company representing an industrial business.
- Site visit and research for cold storage facility.
- Edit retail agreement
- Land negotiations
- Strategic Plan conversations with Joel and Marketing Alliance
- Incentive Conversations with new company
- Visit from the Governor's office
- Film Reel for Slice of Heaven
- Visit Mr. Burrito
- Attend Lubbock Land Company Market Survey
- SEDC Committee meeting
- Retail outlook webinar
- Lunch with LEDA business development
- Meeting with local commercial real estate agent/connect her with Retail Strategies

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

Budget Monthly Report



WOLFFORTH, TX



**City Secretary-
Terri Robinette**



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
Revenue						
Department: 000 - Non-departmental						
01-000-31100-000	Property Taxes	6,500,000.00	6,500,000.00	3,539,576.11	4,609,274.24	-1,890,725.76 70.91 %
01-000-31300-000	Sales Tax	1,450,000.00	1,450,000.00	126,499.77	272,911.60	-1,177,088.40 18.82 %
01-000-31600-000	Franchise Fees	450,000.00	450,000.00	30,313.67	40,001.33	-409,998.67 8.89 %
01-000-32200-000	Building Permits	282,000.00	282,000.00	37,383.80	118,311.50	-163,688.50 41.95 %
01-000-32310-000	Electrical Permits	175,000.00	175,000.00	13,142.80	56,939.60	-118,060.40 32.54 %
01-000-32320-000	Mechanical Permits	165,000.00	165,000.00	11,274.40	56,717.20	-108,282.80 34.37 %
01-000-32330-000	Plumbing Permits	182,000.00	182,000.00	19,332.20	67,660.19	-114,339.81 37.18 %
01-000-32340-000	Sprinkler Permits	15,000.00	15,000.00	1,890.00	6,510.00	-8,490.00 43.40 %
01-000-32400-000	Re-Inspection Fees	2,500.00	2,500.00	70.00	630.00	-1,870.00 25.20 %
01-000-32450-000	Engineer Review Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00 0.00 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	50.00	50.00	-450.00 10.00 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	0.00	13,194.94	12,194.94 1,319.49 %
01-000-32700-000	Solar Panel Permit	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00 %
01-000-32800-000	Plat Fee	5,000.00	5,000.00	0.00	1,700.00	-3,300.00 34.00 %
01-000-32900-000	Miscellaneous Permits	3,000.00	3,000.00	0.00	349.70	-2,650.30 11.66 %
01-000-33800-000	County Library Funds	30,000.00	30,000.00	0.00	18,000.00	-12,000.00 60.00 %
01-000-33801-000	Library Revenue	6,000.00	6,000.00	679.58	1,999.89	-4,000.11 33.33 %
01-000-33860-000	Billboard Lease	3,000.00	3,000.00	250.00	1,000.00	-2,000.00 33.33 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00 0.00 %
01-000-33950-000	City Building Leases	56,388.00	56,388.00	4,699.00	18,796.00	-37,592.00 33.33 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	90.00	-12,270.00 0.73 %
01-000-34200-000	County Fire Funds	198,835.00	198,835.00	0.00	198,835.00	0.00 100.00 %
01-000-34205-000	Fire Suppression Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00 0.00 %
01-000-34500-000	EMS Billing Revenue	349,000.00	349,000.00	54,106.46	181,601.22	-167,398.78 52.03 %
01-000-34520-000	EMS Standby Revenue	6,000.00	6,000.00	0.00	3,500.00	-2,500.00 58.33 %
01-000-34700-000	Kennel Fees	1,000.00	1,000.00	70.00	226.00	-774.00 22.60 %
01-000-35100-000	Municipal Court Revenue	135,000.00	135,000.00	10,460.95	39,264.29	-95,735.71 29.08 %
01-000-36110-000	Interest income	144,000.00	144,000.00	0.00	21,359.32	-122,640.68 14.83 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	250.00	1,015.00	1,015.00 0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	0.00	1,800.00	1,800.00 0.00 %
01-000-36800-000	Long/Short	0.00	0.00	-5.01	208.98	208.98 0.00 %
01-000-36910-000	Other Income	2,000.00	2,000.00	6.00	104.00	-1,896.00 5.20 %
01-000-36920-001	EDC Administration Reimbursemen	98,951.00	98,951.00	11,422.37	34,881.33	-64,069.67 35.25 %
01-000-37100-000	Municipal Park Income	12,000.00	12,000.00	0.00	0.00	-12,000.00 0.00 %
01-000-38250-000	Credit Card/PCard Rebate	0.00	0.00	53.94	437.57	437.57 0.00 %
01-000-39950-000	Transfers in	730,000.00	730,000.00	0.00	0.00	-730,000.00 0.00 %
Department: 000 - Non-departmental Total:		11,054,334.00	11,054,334.00	3,861,556.04	5,767,368.90	-5,286,965.10 52.17%
Revenue Total:		11,054,334.00	11,054,334.00	3,861,556.04	5,767,368.90	-5,286,965.10 52.17%

My Budget Report

Item # 2.

For Fiscal: 2025-2026 Period Ending 6/30/26

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
Department: 100 - Admin							
01-100-41000-000	Wages	551,475.12	551,475.12	64,115.00	188,267.83	34.14 %	
01-100-41005-000	Longevity	2,520.00	2,520.00	256.14	700.97	27.82 %	
01-100-41006-000	Certification Pay	9,600.00	9,600.00	1,107.69	3,031.38	31.58 %	
01-100-41007-000	Vehicle Allowance	18,000.00	18,000.00	2,076.93	5,683.81	31.58 %	
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	1,384.62	3,789.20	31.58 %	
01-100-41010-000	Vacation Buy Back	14,000.00	14,000.00	1,553.25	12,773.15	91.24 %	
01-100-41200-000	Retirement	109,890.88	109,890.88	12,776.53	38,404.69	34.95 %	
01-100-41200-001	Retirement-CM	14,894.44	14,894.44	1,804.53	4,938.40	33.16 %	
01-100-41300-000	FICA	44,492.03	44,492.03	5,376.87	11,839.47	26.61 %	
01-100-41400-000	Hospitalization	55,690.70	55,690.70	4,364.36	15,731.28	28.25 %	
01-100-41400-001	Surency Admin Fees	0.00	0.00	156.70	613.25	0.00 %	
01-100-41700-000	Unemployment	468.00	468.00	223.67	223.67	47.79 %	
01-100-42010-000	Office Supplies	8,000.00	8,000.00	384.91	2,794.87	34.94 %	
01-100-42021-000	Cleaning Supplies	850.00	850.00	0.00	0.00	0.00 %	
01-100-42025-000	Food/Drinks	650.00	650.00	93.79	186.33	28.67 %	
01-100-42030-000	Office Equipment	500.00	500.00	0.00	0.00	0.00 %	
01-100-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00 %	
01-100-42115-000	Apparel	0.00	0.00	147.44	912.24	0.00 %	
01-100-42195-000	Special Events and Awards	22,000.00	22,000.00	649.89	18,739.68	85.18 %	
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,248.00	3,991.00	14.25 %	
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	39.00	461.00	7.80 %
01-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	93,000.00	57,000.00	62.00 %
01-100-43110-000	Other Professional Services	12,250.00	12,250.00	25,065.00	39,887.03	-27,637.03	325.61 %
01-100-43125-000	IT Services	159,000.00	159,000.00	12,396.17	48,636.74	110,363.26	30.59 %
01-100-43130-000	Software Licensing	6,050.00	6,050.00	0.00	6,307.44	-257.44	104.26 %
01-100-43140-000	Legal Publications	4,500.00	4,500.00	0.00	2,405.52	2,094.48	53.46 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	3,600.00	8,400.00	30.00 %
01-100-43195-000	Electricity/Gas/Phone	134,000.00	134,000.00	10,974.24	34,845.49	99,154.51	26.00 %
01-100-43201-000	Janitorial	34,000.00	34,000.00	1,469.29	5,877.16	28,122.84	17.29 %
01-100-43225-000	R & M Building	0.00	0.00	75.00	75.00	-75.00	0.00 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	8,381.50	65,557.43	-65,557.43	0.00 %
01-100-43301-000	Insurance	361,372.00	361,372.00	0.00	362,278.56	-906.56	100.25 %
01-100-43310-000	Records Management Systems	5,500.00	5,500.00	0.00	5,000.00	500.00	90.91 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	552.64	901.91	2,098.09	30.06 %
01-100-43401-000	Travel/Training	10,000.00	10,000.00	0.00	3,696.57	6,303.43	36.97 %
01-100-43501-000	Dues/Memberships	4,350.00	4,350.00	0.00	2,934.75	1,415.25	67.47 %
01-100-43505-000	Fees	12,000.00	12,000.00	764.15	3,097.08	8,902.92	25.81 %
01-100-43510-000	Tax Appraisal/Collection	65,000.00	65,000.00	27,242.75	54,485.50	10,514.50	83.82 %
01-100-43900-000	Other Contractual	36,400.00	36,400.00	310.27	14,122.41	22,277.59	38.80 %
01-100-46135-000	Building Security	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	0.00	345.92	-345.92	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	0.00	56,491.60	-56,491.60	0.00 %
Department: 100 - Admin Total:		1,924,453.17	1,924,453.17	185,851.33	1,125,206.33	799,246.84	58.47%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - Municipal Court							
01-120-41000-000	Wages	39,705.12	39,705.12	4,581.60	13,530.99	26,174.13	34.08 %
01-120-41002-000	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-120-41005-000	Longevity	240.00	240.00	20.76	56.81	183.19	23.67 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	138.45	378.89	821.11	31.57 %
01-120-41200-000	Retirement	7,430.65	7,430.65	856.20	2,534.38	4,896.27	34.11 %
01-120-41300-000	FICA	3,147.60	3,147.60	362.67	1,068.45	2,079.15	33.94 %
01-120-41400-000	Hospitalization	8,115.48	8,115.48	624.19	2,247.98	5,867.50	27.70 %
01-120-41700-000	Unemployment	117.00	117.00	33.18	33.18	83.82	28.36 %
01-120-42010-000	Office Supplies	250.00	250.00	0.00	211.28	38.72	84.51 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
01-120-43101-000	Legal Services	13,000.00	13,000.00	520.00	1,359.50	11,640.50	10.46 %
01-120-43102-000	Collections	8,000.00	8,000.00	780.67	2,369.68	5,630.32	29.62 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	4,000.00	9,000.00	30.77 %
01-120-43130-000	Software Licensing	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00 %
01-120-43401-000	Travel/Training	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00 %
01-120-43501-000	Dues/Memberships	130.00	130.00	0.00	0.00	130.00	0.00 %
Department: 120 - Municipal Court Total:		104,425.85	104,425.85	8,917.72	27,842.04	76,583.81	26.66%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - Financial Administration							
01-150-41000-000	Wages	49,489.44	49,489.44	5,783.40	16,688.26	32,801.18	33.72 %
01-150-41002-000	Overtime	150.00	150.00	71.84	151.21	-1.21	100.81 %
01-150-41005-000	Longevity	360.00	360.00	34.62	94.74	265.26	26.32 %
01-150-41200-000	Retirement	9,002.62	9,002.62	1,063.71	3,072.69	5,929.93	34.13 %
01-150-41300-000	FICA	3,813.48	3,813.48	432.77	1,231.30	2,582.18	32.29 %
01-150-41400-000	Hospitalization	14,527.52	14,527.52	1,097.99	3,958.25	10,569.27	27.25 %
01-150-41700-000	Unemployment	117.00	117.00	41.23	41.23	75.77	35.24 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	-102.02	596.69	1,403.31	29.83 %
01-150-42115-000	Apparel	0.00	0.00	0.00	80.55	-80.55	0.00 %
01-150-43105-000	Audit Services	34,000.00	34,000.00	0.00	26,000.00	8,000.00	76.47 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,575.00	3,495.00	-3,495.00	0.00 %
01-150-43130-000	Software Licensing	53,625.00	53,625.00	0.00	26,625.00	27,000.00	49.65 %
01-150-43401-000	Travel/Training	4,750.00	4,750.00	75.60	281.40	4,468.60	5.92 %
01-150-43510-000	Tax Appraisal/Collection	0.00	0.00	380.00	380.00	-380.00	0.00 %
01-150-43900-000	Other Contractual	90,000.00	90,000.00	0.00	25,600.00	64,400.00	28.44 %
Department: 150 - Financial Administration Total:		261,835.06	261,835.06	10,454.14	108,296.32	153,538.74	41.36%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - Building and Grounds						
01-160-41000-000	Wages	71,329.44	71,329.44	8,399.00	23,104.19	48,225.25 32.39 %
01-160-41002-000	Overtime	3,000.00	3,000.00	127.41	1,107.74	1,892.26 36.92 %
01-160-41005-000	Longevity	240.00	240.00	13.86	37.93	202.07 15.80 %
01-160-41200-000	Retirement	12,925.17	12,925.17	1,542.39	4,399.98	8,525.19 34.04 %
01-160-41300-000	FICA	5,475.06	5,475.06	653.30	1,855.04	3,620.02 33.88 %
01-160-41400-000	Hospitalization	16,230.96	16,230.96	1,242.36	4,476.48	11,754.48 27.58 %
01-160-41700-000	Unemployment	234.00	234.00	59.79	59.79	174.21 25.55 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00 0.00 %
01-160-42115-000	Apparel	0.00	0.00	21.95	74.63	-74.63 0.00 %
01-160-42125-000	Fuel/Oil	0.00	0.00	609.39	1,038.61	-1,038.61 0.00 %
01-160-42155-000	Vehicle Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00 0.00 %
01-160-42225-000	Mowing Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00 0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00 0.00 %
01-160-42900-000	Non-Capital Tools & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
01-160-42905-000	Other Operating Supplies	500.00	500.00	7.29	7.29	492.71 1.46 %
01-160-43195-000	Electricity/Gas/Phone	4,000.00	4,000.00	463.30	798.16	3,201.84 19.95 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	1,438.22	3,118.22	16,881.78 15.59 %
01-160-43225-000	R & M Building	35,000.00	35,000.00	446.63	10,846.92	24,153.08 30.99 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	2,800.00	4,920.00	-420.00 109.33 %
01-160-43245-000	R & M Equipment	6,300.00	6,300.00	102.00	102.00	6,198.00 1.62 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00 0.00 %
01-160-43255-000	R & M Other	500.00	500.00	161.91	306.91	193.09 61.38 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	271.51	-21.51 108.60 %
Department: 160 - Building and Grounds Total:		186,384.63	186,384.63	18,088.80	56,525.40	129,859.23 30.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 210 - Police						
01-210-41000-000	Wages	1,392,770.60	1,392,770.60	160,116.66	438,507.12	954,263.48 31.48 %
01-210-41002-000	Overtime	30,000.00	30,000.00	2,569.43	8,337.86	21,662.14 27.79 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	1,500.75	3,864.79	3,935.21 49.55 %
01-210-41005-000	Longevity	6,600.00	6,600.00	588.42	1,610.31	4,989.69 24.40 %
01-210-41006-000	Certification Pay	36,000.00	36,000.00	3,461.64	9,072.00	26,928.00 25.20 %
01-210-41200-000	Retirement	242,310.85	242,310.85	30,602.59	84,696.05	157,614.80 34.95 %
01-210-41300-000	FICA	110,402.55	110,402.55	12,787.15	35,090.82	75,311.73 31.78 %
01-210-41400-000	Hospitalization	232,862.53	232,862.53	15,200.76	53,716.76	179,145.77 23.07 %
01-210-41700-000	Unemployment	2,223.00	2,223.00	1,002.80	1,135.31	1,087.69 51.07 %
01-210-41900-000	Other Benefits-	16,320.00	16,320.00	1,135.68	4,205.97	12,114.03 25.77 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	0.00	1,593.16	3,406.84 31.86 %
01-210-42035-000	Computer Equipment	13,900.00	13,900.00	8,589.99	8,825.45	5,074.55 63.49 %
01-210-42125-000	Fuel/Oil	66,000.00	66,000.00	3,699.31	11,968.16	54,031.84 18.13 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	402.11	1,097.89 26.81 %
01-210-42140-000	Firearm Supplies	7,902.00	7,902.00	0.00	0.00	7,902.00 0.00 %
01-210-42145-000	K-9 Program	6,000.00	6,000.00	93.99	540.62	5,459.38 9.01 %
01-210-42165-000	Vehicle Equipment	4,710.00	4,710.00	0.00	3,185.50	1,524.50 67.63 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	819.20	1,469.20	3,030.80 32.65 %
01-210-42900-000	Non-Capital Tools & Equipment	104,528.00	104,528.00	171.96	6,198.43	98,329.57 5.93 %
01-210-43101-000	Legal Services	16,500.00	16,500.00	104.00	1,853.50	14,646.50 11.23 %
01-210-43105-000	Onboarding Employee Services	3,030.00	3,030.00	0.00	0.00	3,030.00 0.00 %
01-210-43110-000	Other Professional Services	84,055.00	84,055.00	343.58	24,811.42	59,243.58 29.52 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	638.13	1,361.87 31.91 %
01-210-43195-000	Electricity/Gas/Phone	6,500.00	6,500.00	283.12	1,900.89	4,599.11 29.24 %
01-210-43235-000	R & M Radio	25,200.00	25,200.00	0.00	0.00	25,200.00 0.00 %
01-210-43240-000	R & M Vehicle	40,000.00	40,000.00	2,268.52	9,263.70	30,736.30 23.16 %
01-210-43255-000	R & M Other	3,500.00	3,500.00	0.00	1,688.80	1,811.20 48.25 %
01-210-43260-000	Equipment Lease	1,900.00	1,900.00	160.91	652.02	1,247.98 34.32 %
01-210-43310-000	Records Management Systems	43,500.00	43,500.00	0.00	10,706.91	32,793.09 24.61 %
01-210-43401-000	Travel/Training	18,000.00	18,000.00	105.00	3,015.64	14,984.36 16.75 %
01-210-43501-000	Dues/Memberships	500.00	500.00	90.00	90.00	410.00 18.00 %
01-210-46230-000	Vehicles	181,350.00	181,350.00	0.00	0.00	181,350.00 0.00 %
01-210-46250-000	Office Equipment	0.00	0.00	0.00	517.90	-517.90 0.00 %
Department: 210 - Police Total:		2,717,364.53	2,717,364.53	245,695.46	729,558.53	1,987,806.00 26.85%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire						
01-220-41000-000	Wages	1,358,403.69	1,358,403.69	143,807.46	415,419.49	942,984.20 30.58 %
01-220-41001-000	Part Time Wages	25,000.00	25,000.00	4,529.31	10,387.77	14,612.23 41.55 %
01-220-41002-000	Overtime	174,600.00	174,600.00	20,394.84	60,940.05	113,659.95 34.90 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	2,343.00	-2,343.00 0.00 %
01-220-41005-000	Longevity	3,420.00	3,420.00	214.62	587.34	2,832.66 17.17 %
01-220-41006-000	Certification Pay	57,600.00	57,600.00	8,676.53	22,741.30	34,858.70 39.48 %
01-220-41200-000	Retirement	281,880.50	281,880.50	32,174.62	92,567.97	189,312.53 32.84 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	6,220.00	5,780.00 51.83 %
01-220-41300-000	FICA	108,585.91	108,585.91	13,654.76	38,650.86	69,935.05 35.59 %
01-220-41400-000	Hospitalization	268,444.33	268,444.33	18,686.45	72,151.54	196,292.79 26.88 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	1,248.25	1,356.85	1,217.15 52.71 %
01-220-42010-000	Office Supplies	4,000.00	4,000.00	158.51	158.51	3,841.49 3.96 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	1,142.35	1,246.78	8,753.22 12.47 %
01-220-42021-000	Cleaning Supplies	2,000.00	2,000.00	186.36	519.58	1,480.42 25.98 %
01-220-42030-000	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
01-220-42035-000	Computer Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
01-220-42110-000	Turnout Gear	90,000.00	90,000.00	502.00	502.00	89,498.00 0.56 %
01-220-42115-000	Apparel	10,000.00	10,000.00	0.00	785.90	9,214.10 7.86 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	2,445.34	8,110.93	31,889.07 20.28 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	26.98	6,673.33	20,326.67 24.72 %
01-220-42130-000	Pager/Radio Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	401.94	14,598.06 2.68 %
01-220-42155-000	Vehicle Supplies	40,000.00	40,000.00	2,774.07	5,490.27	34,509.73 13.73 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	277.85	1,372.80	7,627.20 15.25 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	299.99	489.94	49,510.06 0.98 %
01-220-42905-000	Other Operating Supplies	9,600.00	9,600.00	171.14	1,384.28	8,215.72 14.42 %
01-220-43101-000	Legal Services	500.00	500.00	702.00	754.00	-254.00 150.80 %
01-220-43105-000	Onboarding Employee Services	2,000.00	2,000.00	46.50	93.00	1,907.00 4.65 %
01-220-43110-000	Other Professional Services	24,000.00	24,000.00	345.00	3,144.27	20,855.73 13.10 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
01-220-43130-000	Software and Licensing	20,000.00	20,000.00	0.00	10,684.97	9,315.03 53.42 %
01-220-43195-000	Electricity, Gas, Phone	25,500.00	25,500.00	1,823.75	4,811.16	20,688.84 18.87 %
01-220-43201-000	Janitorial	4,000.00	4,000.00	284.65	1,138.60	2,861.40 28.47 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	250.00	709.00	14,291.00 4.73 %
01-220-43230-000	R & M Grounds	3,000.00	3,000.00	2,008.50	2,008.50	991.50 66.95 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
01-220-43240-000	R & M Vehicle	45,000.00	45,000.00	1,337.50	4,878.15	40,121.85 10.84 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	643.94	9,975.58	10,024.42 49.88 %
01-220-43265-000	Annual Services Fees	20,000.00	20,000.00	0.00	1,098.20	18,901.80 5.49 %
01-220-43320-000	Postage/Freight	1,500.00	1,500.00	20.01	20.01	1,479.99 1.33 %
01-220-43401-000	Travel/Training	45,000.00	45,000.00	4,298.45	10,477.49	34,522.51 23.28 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,356.00	1,644.00 67.12 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	124.28	1,960.18	2,639.82 42.61 %
01-220-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
01-220-46230-000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
01-220-46290-000	Radio Equipment	43,000.00	43,000.00	0.00	0.00	43,000.00 0.00 %
01-220-46300-000	Other Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00 0.00 %
	Department: 220 - Fire Total:	3,003,708.43	3,003,708.43	263,256.01	805,611.54	2,198,096.89 26.82%

My Budget Report

Item # 2.

For Fiscal: 2025-2026 Period Ending 09/30/26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - Emergency Management						
<u>01-230-43195-000</u> Electricity/Gas/Phone	0.00	0.00	0.00	93.26	-93.26	0.00 %
Department: 230 - Emergency Management Total:	0.00	0.00	0.00	93.26	-93.26	0.00%

My Budget Report

Item # 2.

For Fiscal: 2025-2026 Period Ending 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Animal/Vector Control						
01-250-42021-000	Cleaning Supplies	100.00	100.00	0.00	0.00	100.00 0.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00 0.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
01-250-42240-000	Kennel Supplies	2,000.00	2,000.00	52.98	180.90	1,819.10 9.05 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	39.99	39.99	460.01 8.00 %
01-250-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00 0.00 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	162.40	2,837.60 5.41 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
01-250-43265-000	Annual Services Fees	100.00	100.00	0.00	0.00	100.00 0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
Department: 250 - Animal/Vector Control Total:		37,800.00	37,800.00	92.97	383.29	37,416.71 1.01%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
01-260-41000-000	Wages	192,421.32	192,421.32	24,548.10	68,955.98	123,465.34	35.84 %
01-260-41005-000	Longevity	1,680.00	1,680.00	193.83	530.45	1,149.55	31.57 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	830.79	2,273.60	4,926.40	31.58 %
01-260-41200-000	Retirement	31,721.76	31,721.76	3,637.86	9,983.19	21,738.57	31.47 %
01-260-41300-000	FICA	15,399.55	15,399.55	1,956.30	5,489.61	9,909.94	35.65 %
01-260-41400-000	Hospitalization	37,187.81	37,187.81	1,908.13	6,872.14	30,315.67	18.48 %
01-260-41700-000	Unemployment	936.00	936.00	173.54	202.28	733.72	21.61 %
01-260-42010-000	Office Supplies	5,000.00	5,000.00	543.98	1,136.38	3,863.62	22.73 %
01-260-42011-000	Processing Supplies	7,000.00	7,000.00	732.56	732.56	6,267.44	10.47 %
01-260-42012-000	Marketing Supplies	2,500.00	2,500.00	0.00	323.70	2,176.30	12.95 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	0.00	500.00	0.00 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-260-42021-000	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-42025-000	Food/Drinks	1,000.00	1,000.00	0.00	99.07	900.93	9.91 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-260-42035-000	Computer Equipment	18,000.00	18,000.00	0.00	19,628.25	-1,628.25	109.05 %
01-260-42190-000	Program Supplies	0.00	0.00	292.64	408.70	-408.70	0.00 %
01-260-42190-001	Regular Programs/Community Outr	7,500.00	7,500.00	119.31	2,106.64	5,393.36	28.09 %
01-260-42190-002	Summer Reading	8,250.00	8,250.00	662.23	662.23	7,587.77	8.03 %
01-260-42190-003	Family Place	3,000.00	3,000.00	0.00	1,181.03	1,818.97	39.37 %
01-260-42200-000	Print/Physical Books	18,000.00	18,000.00	173.36	10,048.73	7,951.27	55.83 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	573.03	1,573.03	5,926.97	20.97 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	509.00	4,491.00	10.18 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	4,032.00	-4,032.00	0.00 %
01-260-43125-000	IT Services	500.00	500.00	0.00	36.38	463.62	7.28 %
01-260-43130-000	Software Licensing	9,250.00	9,250.00	2,530.00	5,761.76	3,488.24	62.29 %
01-260-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	75.00	515.79	6,484.21	7.37 %
01-260-43201-000	Janitorial	7,250.00	7,250.00	454.88	1,819.52	5,430.48	25.10 %
01-260-43225-000	R & M Building	12,500.00	12,500.00	60.00	1,642.00	10,858.00	13.14 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	1,951.11	2,851.11	4,648.89	38.01 %
01-260-43260-000	Equipment Lease	5,400.00	5,400.00	477.38	2,209.83	3,190.17	40.92 %
01-260-43320-000	Postage/Freight	200.00	200.00	0.00	0.00	200.00	0.00 %
01-260-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-260-43505-000	Fees	300.00	300.00	32.01	140.99	159.01	47.00 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	0.00	411.00	589.00	41.10 %
01-260-46200-000	Capital Expense and Comprehensiv	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Department: 260 - Library Total:		473,196.44	473,196.44	41,926.04	152,136.95	321,059.49	32.15%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
01-310-41000-000	Wages	38,744.16	38,744.16	4,471.20	12,236.18	26,507.98	31.58 %
01-310-41005-000	Longevity	240.00	240.00	20.76	56.81	183.19	23.67 %
01-310-41200-000	Retirement	7,040.39	7,040.39	811.26	2,230.26	4,810.13	31.68 %
01-310-41300-000	FICA	2,982.29	2,982.29	341.08	931.22	2,051.07	31.22 %
01-310-41400-000	Hospitalization	8,106.84	8,106.84	627.59	2,262.46	5,844.38	27.91 %
01-310-41700-000	Unemployment	117.00	117.00	31.44	31.44	85.56	26.87 %
01-310-42115-000	Apparel	0.00	0.00	134.35	456.79	-456.79	0.00 %
01-310-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	0.00	2,480.00	19,520.00	11.27 %
01-310-42220-000	Signage	2,500.00	2,500.00	0.00	1,389.00	1,111.00	55.56 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	615.65	1,775.77	46,224.23	3.70 %
01-310-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-310-42905-000	Other Operating Supplies	3,000.00	3,000.00	28.46	28.46	2,971.54	0.95 %
01-310-43115-000	Engineering Services	20,000.00	20,000.00	3,000.00	3,000.00	17,000.00	15.00 %
01-310-43221-000	Sealcoating/Street Maintenance	317,915.00	317,915.00	0.00	0.00	317,915.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	0.00	300.00	0.00 %
01-310-43247-000	R & M Streets	25,000.00	25,000.00	0.00	24,100.00	900.00	96.40 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-310-43900-000	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	17,340.00	-17,340.00	0.00 %
01-310-46300-000	Other Equipment	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
	Department: 310 - Streets Total:	525,445.68	525,445.68	10,081.79	68,318.39	457,127.29	13.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	36,975.12	36,975.12	4,605.26	12,689.20	24,285.92	34.32 %
01-350-41002-000	Overtime	2,000.00	2,000.00	86.02	657.65	1,342.35	32.88 %
01-350-41005-000	Longevity	240.00	240.00	20.76	56.81	183.19	23.67 %
01-350-41200-000	Retirement	6,720.91	6,720.91	851.00	2,432.00	4,288.91	36.19 %
01-350-41300-000	FICA	2,846.96	2,846.96	347.67	979.22	1,867.74	34.40 %
01-350-41400-000	Hospitalization	14,859.58	14,859.58	1,115.57	4,021.63	10,837.95	27.06 %
01-350-41700-000	Unemployment	117.00	117.00	32.99	32.99	84.01	28.20 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-350-43195-000	Electricity/Gas/Phone	20,000.00	20,000.00	853.76	2,537.24	17,462.76	12.69 %
01-350-43210-000	Lawn Care	48,000.00	48,000.00	21,985.01	30,085.01	17,914.99	62.68 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	117.53	132.47	47.01 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	3,084.00	3,374.00	4,126.00	44.99 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	0.00	7,800.00	-2,800.00	156.00 %
Department: 350 - Parks Total:		188,009.57	188,009.57	32,982.04	64,783.28	123,226.29	34.46%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
01-400-41000-000	Wages	235,981.20	235,981.20	27,317.34	75,766.82	160,214.38	32.11 %
01-400-41002-000	Overtime	750.00	750.00	0.00	259.94	490.06	34.66 %
01-400-41005-000	Longevity	840.00	840.00	48.45	132.59	707.41	15.78 %
01-400-41006-000	Certification Pay	14,400.00	14,400.00	1,661.55	4,547.11	9,852.89	31.58 %
01-400-41200-000	Retirement	45,369.58	45,369.58	5,242.34	14,642.75	30,726.83	32.27 %
01-400-41300-000	FICA	19,218.42	19,218.42	2,155.47	5,939.28	13,279.14	30.90 %
01-400-41400-000	Hospitalization	51,715.33	51,715.33	3,944.52	14,217.76	37,497.57	27.49 %
01-400-41700-000	Unemployment	468.00	468.00	187.59	187.59	280.41	40.08 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	106.98	584.02	915.98	38.93 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	15.99	225.93	1,274.07	15.06 %
01-400-42035-000	Computer Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-400-42115-000	Apparel	550.00	550.00	0.00	274.50	275.50	49.91 %
01-400-42125-000	Fuel/Oil	3,500.00	3,500.00	271.58	863.82	2,636.18	24.68 %
01-400-42155-000	Vehicle Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	340.00	460.00	42.50 %
01-400-43101-000	Legal Services	7,000.00	7,000.00	0.00	757.00	6,243.00	10.81 %
01-400-43115-000	Engineering Services	90,000.00	90,000.00	0.00	35,113.37	54,886.63	39.01 %
01-400-43116-000	Inspection Services	350,000.00	350,000.00	47,863.09	152,962.77	197,037.23	43.70 %
01-400-43130-000	Software Licensing	21,660.00	21,660.00	0.00	8,000.00	13,660.00	36.93 %
01-400-43140-000	Legal Publications	4,000.00	4,000.00	27.50	942.93	3,057.07	23.57 %
01-400-43155-000	Abatement/Demolition	32,000.00	32,000.00	640.00	2,605.00	29,395.00	8.14 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	140.52	710.59	789.41	47.37 %
01-400-43240-000	R & M Vehicle	750.00	750.00	1,083.00	1,131.00	-381.00	150.80 %
01-400-43320-000	Postage/Freight	750.00	750.00	0.00	10.48	739.52	1.40 %
01-400-43401-000	Travel/Training	3,250.00	3,250.00	0.00	3,345.60	-95.60	102.94 %
01-400-43501-000	Dues/Memberships	850.00	850.00	0.00	75.00	775.00	8.82 %
Department: 400 - Development Total:		890,352.53	890,352.53	90,705.92	323,635.85	566,716.68	36.35%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development						
01-752-41000-000 Wages	88,517.52	88,517.52	10,554.01	31,105.40	57,412.12	35.14 %
01-752-41005-000 Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
01-752-41006-000 Certification Pay	2,400.00	2,400.00	276.93	808.91	1,591.09	33.70 %
01-752-41007-000 Vehicle Allowance	4,800.00	4,800.00	553.86	1,617.82	3,182.18	33.70 %
01-752-41200-000 Retirement	17,318.72	17,318.72	2,117.59	6,146.21	11,172.51	35.49 %
01-752-41300-000 FICA	7,336.16	7,336.16	847.65	2,399.80	4,936.36	32.71 %
01-752-41400-000 Hospitalization	20,688.36	20,688.36	1,564.19	6,071.40	14,616.96	29.35 %
01-752-41700-000 Unemployment	117.00	117.00	62.99	62.99	54.01	53.84 %
01-752-42010-000 Office Supplies	0.00	0.00	0.00	229.98	-229.98	0.00 %
Department: 752 - Economic Development Total:	141,357.76	141,357.76	15,977.22	48,442.51	92,915.25	34.27%
Expense Total:	11,054,333.65	11,054,333.65	924,029.44	3,510,833.69	7,543,499.96	31.76%
Fund: 01 - General Fund Surplus (Deficit):	0.35	0.35	2,937,526.60	2,256,535.21	2,256,534.86	24,345.71%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Enterprise Fund						
Revenue						
Department: 000 - Non-departmental						
02-000-32420-000	Engineering Inspection Fees	50,000.00	50,000.00	0.00	2,930.00	-47,070.00 5.86 %
02-000-36110-000	Interest income	450,000.00	450,000.00	0.00	165,688.53	-284,311.47 36.82 %
02-000-36200-000	MS4 Permits	6,000.00	6,000.00	1,170.00	2,760.00	-3,240.00 46.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00 0.00 %
02-000-36500-000	Meter Set and Sewer Access	325,000.00	325,000.00	52,325.00	155,910.00	-169,090.00 47.97 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	195.98	195.98 0.00 %
02-000-36910-000	Other Income	0.00	0.00	215.60	755.60	755.60 0.00 %
02-000-38100-000	Water Revenue	5,713,000.00	5,713,000.00	444,455.19	1,753,428.22	-3,959,571.78 30.69 %
02-000-38200-000	Sewer Revenue	1,365,000.00	1,365,000.00	121,197.99	478,294.60	-886,705.40 35.04 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	53.94	437.58	-3,062.42 12.50 %
02-000-38300-000	Water Treatment	330,000.00	330,000.00	30,340.98	119,767.41	-210,232.59 36.29 %
02-000-38600-000	Late Charges	115,000.00	115,000.00	10,762.16	43,020.79	-71,979.21 37.41 %
02-000-38700-000	Disconnect/Cut Off Fees	26,000.00	26,000.00	2,760.00	10,560.00	-15,440.00 40.62 %
02-000-38750-000	Reconnect Fees	29,000.00	29,000.00	100.00	8,325.00	-20,675.00 28.71 %
02-000-38800-000	NSF Fees	7,000.00	7,000.00	450.00	1,950.00	-5,050.00 27.86 %
02-000-38850-000	Collections Fee	0.00	0.00	0.00	759.26	759.26 0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	432.95	522.98	522.98 0.00 %
Department: 000 - Non-departmental Total:		8,419,750.00	8,419,750.00	664,263.81	2,745,305.95	-5,674,444.05 32.61%
Revenue Total:		8,419,750.00	8,419,750.00	664,263.81	2,745,305.95	-5,674,444.05 32.61%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
02-000-48100-000	2013 CO Principal	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00 %
02-000-48101-000	2013 CO Interest	82,600.00	82,600.00	0.00	0.00	82,600.00	0.00 %
02-000-48102-000	2015 Refunding CO Principal	140,855.00	140,855.00	0.00	0.00	140,855.00	0.00 %
02-000-48103-000	2015 Refunding CO Interest	24,010.00	24,010.00	0.00	0.00	24,010.00	0.00 %
02-000-48104-000	2017A CO Principal	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
02-000-48105-000	2017A CO Interest	27,900.00	27,900.00	0.00	0.00	27,900.00	0.00 %
02-000-48110-000	2020 CO Sewer Principal	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
02-000-48111-000	2020 CO Sewer Interest	89,938.00	89,938.00	0.00	0.00	89,938.00	0.00 %
02-000-48112-000	2021 CO Water Principal	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00 %
02-000-48113-000	2021 CO Water Interest	147,369.00	147,369.00	0.00	0.00	147,369.00	0.00 %
02-000-48118-000	2024 CO Water Principal	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
02-000-48119-000	2024 CO Water Interest	548,975.00	548,975.00	0.00	0.00	548,975.00	0.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00 %
Department: 000 - Non-departmental Total:		2,753,177.00	2,753,177.00	0.00	0.00	2,753,177.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin						
02-100-41000-000	Wages	222,353.04	222,353.04	25,962.04	75,189.82	147,163.22 33.82 %
02-100-41005-000	Longevity	3,240.00	3,240.00	353.07	966.23	2,273.77 29.82 %
02-100-41006-000	Certification Pay	18,000.00	18,000.00	2,076.93	5,635.40	12,364.60 31.31 %
02-100-41010-000	Vacation Buy back	500.00	500.00	1,067.72	2,207.56	-1,707.56 441.51 %
02-100-41200-000	Retirement	43,991.97	43,991.97	5,320.42	15,241.07	28,750.90 34.65 %
02-100-41300-000	FICA	18,634.87	18,634.87	2,232.29	6,349.07	12,285.80 34.07 %
02-100-41400-000	Hospitalization	31,090.54	31,090.54	2,472.77	8,844.95	22,245.59 28.45 %
02-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	40.15	-40.15 0.00 %
02-100-41700-000	Unemployment	351.00	351.00	178.36	178.36	172.64 50.81 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00 0.00 %
02-100-42025-000	Food/Drinks	500.00	500.00	59.89	59.89	440.11 11.98 %
02-100-42115-000	Apparel	10,000.00	10,000.00	158.17	458.52	9,541.48 4.59 %
02-100-42125-000	Fuel/Oil	30,000.00	30,000.00	1,225.82	4,448.85	25,551.15 14.83 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	71.75	3,128.25 2.24 %
02-100-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	397.92	602.08 39.79 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	312.00	2,610.00	4,890.00 34.80 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	85.50	414.50 17.10 %
02-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	93,000.00	57,000.00 62.00 %
02-100-43110-000	Other Professional Services	27,850.00	27,850.00	75.00	3,133.62	24,716.38 11.25 %
02-100-43115-000	Engineering Services	0.00	0.00	0.00	923.76	-923.76 0.00 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00 100.00 %
02-100-43150-000	Marketing	7,000.00	7,000.00	0.00	0.00	7,000.00 0.00 %
02-100-43195-000	Electricity/Gas/Phone	214,580.00	214,580.00	23,338.06	50,036.19	164,543.81 23.32 %
02-100-43201-000	Janitorial	5,700.00	5,700.00	473.02	1,892.08	3,807.92 33.19 %
02-100-43240-000	R & M Vehicle	500.00	500.00	30.00	158.20	341.80 31.64 %
02-100-43255-000	R & M Generator	17,000.00	17,000.00	0.00	2,718.28	14,281.72 15.99 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	7,908.32	-7,908.32 0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,322.04	13,677.96 24.01 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	226.00	274.00 45.20 %
02-100-43505-000	Fees	72,000.00	72,000.00	6,294.28	26,008.20	45,991.80 36.12 %
02-100-43900-000	Other Contractual	1,000.00	1,000.00	32.50	2,412.80	-1,412.80 241.28 %
02-100-46400-000	Capital Reserves	324,638.00	324,638.00	0.00	0.00	324,638.00 0.00 %
	Department: 100 - Admin Total:	1,242,129.42	1,242,129.42	71,662.34	327,524.53	914,604.89 26.37%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	150,000.00	150,000.00	12,000.00	36,000.00	114,000.00	24.00 %
02-130-43116-000	Inspection Services	200,000.00	200,000.00	0.00	26,643.80	173,356.20	13.32 %
	Department: 130 - Engineering Total:	350,000.00	350,000.00	12,000.00	62,643.80	287,356.20	17.90%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing							
02-315-41000-000	Wages	135,408.00	135,408.00	15,756.62	43,033.44	92,374.56	31.78 %
02-315-41002-000	Overtime	1,000.00	1,000.00	37.73	562.50	437.50	56.25 %
02-315-41005-000	Longevity	420.00	420.00	27.69	75.78	344.22	18.04 %
02-315-41200-000	Retirement	24,530.02	24,530.02	2,857.47	7,923.31	16,606.71	32.30 %
02-315-41300-000	FICA	10,390.84	10,390.84	1,185.22	3,250.22	7,140.62	31.28 %
02-315-41400-000	Hospitalization	37,519.98	37,519.98	2,376.23	8,564.08	28,955.90	22.83 %
02-315-41700-000	Unemployment	351.00	351.00	110.74	110.74	240.26	31.55 %
02-315-42010-000	Office Supplies	750.00	750.00	59.23	289.22	460.78	38.56 %
02-315-42115-000	Apparel	0.00	0.00	0.00	152.70	-152.70	0.00 %
02-315-43102-000	Collections	2,000.00	2,000.00	488.63	918.64	1,081.36	45.93 %
02-315-43130-000	Software Licensing	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	0.00	8,616.12	13,383.88	39.16 %
02-315-43401-000	Travel/Training	4,000.00	4,000.00	26.60	109.20	3,890.80	2.73 %
02-315-43505-000	Fees	22,000.00	22,000.00	0.00	9,813.75	12,186.25	44.61 %
02-315-43900-000	Other Contractual	17,000.00	17,000.00	0.00	4,782.01	12,217.99	28.13 %
Department: 315 - Utility Billing Total:		292,369.84	292,369.84	22,926.16	88,201.71	204,168.13	30.17%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
02-330-41000-000	Wages	48,353.76	48,353.76	5,580.00	15,270.60	33,083.16	31.58 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
02-330-41200-000	Retirement	8,732.50	8,732.50	1,007.76	2,770.46	5,962.04	31.73 %
02-330-41300-000	FICA	3,699.06	3,699.06	426.87	1,168.20	2,530.86	31.58 %
02-330-41400-000	Hospitalization	8,115.48	8,115.48	630.63	2,271.20	5,844.28	27.99 %
02-330-41700-000	Unemployment	117.00	117.00	39.06	39.06	77.94	33.38 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	45.08	1,454.92	3.01 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-330-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
02-330-43270-000	Regulatory Licensing/Permittin	9,000.00	9,000.00	0.00	8,582.85	417.15	95.37 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 330 - Compliance Total:		90,167.80	90,167.80	7,684.32	30,147.45	60,020.35	33.43%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production							
02-341-41000-000	Wages	120,393.52	120,393.52	13,983.91	33,429.18	86,964.34	27.77 %
02-341-41002-000	Overtime	5,000.00	5,000.00	278.48	526.80	4,473.20	10.54 %
02-341-41005-000	Longevity	480.00	480.00	27.69	75.78	404.22	15.79 %
02-341-41006-000	Certification Pay	6,000.00	6,000.00	415.38	1,136.76	4,863.24	18.95 %
02-341-41200-000	Retirement	20,405.73	20,405.73	2,655.80	6,378.01	14,027.72	31.26 %
02-341-41300-000	FICA	9,705.82	9,705.82	1,102.05	2,656.00	7,049.82	27.37 %
02-341-41400-000	Hospitalization	29,491.44	29,491.44	2,338.77	6,153.92	23,337.52	20.87 %
02-341-41700-000	Unemployment	351.00	351.00	102.93	121.91	229.09	34.73 %
02-341-42115-000	Apparel	0.00	0.00	77.20	277.92	-277.92	0.00 %
02-341-42125-000	Fuel/Oil	0.00	0.00	490.68	1,157.53	-1,157.53	0.00 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42220-000	Signage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
02-341-42265-000	Well Repair Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
02-341-42400-000	Purchased Water	2,000,000.00	2,000,000.00	0.00	385,874.04	1,614,125.96	19.29 %
02-341-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	437.13	4,562.87	8.74 %
02-341-42905-000	Other Operating Supplies	2,500.00	2,500.00	525.14	1,247.61	1,252.39	49.90 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	540.00	6,011.25	10,988.75	35.36 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	25,000.00	25,000.00	7,861.36	7,861.36	17,138.64	31.45 %
02-341-43240-000	R & M Vehicle	5,000.00	5,000.00	2,185.64	5,436.94	-436.94	108.74 %
02-341-43245-000	R & M Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	648.81	251.19	72.09 %
02-341-43501-000	Dues/Memberships	500.00	500.00	21.64	120.22	379.78	24.04 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-46140-000	SCADA	0.00	0.00	3,300.00	12,728.78	-12,728.78	0.00 %
Department: 341 - Water Production Total:		2,262,427.51	2,262,427.51	35,906.67	472,279.95	1,790,147.56	20.87%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
02-342-41000-000	Wages	148,302.96	148,302.96	12,789.70	34,107.00	114,195.96	23.00 %
02-342-41002-000	Overtime	4,000.00	4,000.00	467.76	1,142.99	2,857.01	28.57 %
02-342-41005-000	Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
02-342-41006-000	Certification Pay	1,200.00	1,200.00	276.90	757.78	442.22	63.15 %
02-342-41200-000	Retirement	24,236.67	24,236.67	2,444.30	6,532.24	17,704.43	26.95 %
02-342-41300-000	FICA	11,450.75	11,450.75	1,032.34	2,743.60	8,707.15	23.96 %
02-342-41400-000	Hospitalization	37,574.64	37,574.64	1,866.65	6,724.82	30,849.82	17.90 %
02-342-41700-000	Unemployment	468.00	468.00	94.76	94.76	373.24	20.25 %
02-342-42115-000	Apparel	0.00	0.00	59.00	212.40	-212.40	0.00 %
02-342-42125-000	Fuel/Oil	0.00	0.00	230.45	748.92	-748.92	0.00 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	191,529.88	-61,529.88	147.33 %
02-342-42410-000	Water mains and valves	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
02-342-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	637.89	2,362.11	21.26 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	2,652.82	13,462.90	11,537.10	53.85 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43130-000	Software Licensing	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43240-000	R & M Vehicle	5,000.00	5,000.00	594.93	4,254.69	745.31	85.09 %
02-342-43255-000	R & M Other	67,500.00	67,500.00	894.48	894.48	66,605.52	1.33 %
02-342-43401-000	Travel/Training	650.00	650.00	105.71	600.71	49.29	92.42 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	333.00	667.00	33.30 %
02-342-43900-000	Other Contractual	100,000.00	100,000.00	15,241.13	39,232.61	60,767.39	39.23 %
02-342-46300-000	Other Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 342 - Water Distribution Total:		798,563.02	798,563.02	38,750.93	304,010.67	494,552.35	38.07%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment						
02-343-41000-000	Wages	35,227.92	35,227.92	4,099.48	9,719.49	25,508.43 27.59 %
02-343-41002-000	Overtime	2,000.00	2,000.00	12.71	12.71	1,987.29 0.64 %
02-343-41006-000	Certification Pay	0.00	0.00	0.00	48.46	-48.46 0.00 %
02-343-41200-000	Retirement	6,362.03	6,362.03	742.66	1,773.75	4,588.28 27.88 %
02-343-41300-000	FICA	2,694.94	2,694.94	307.32	726.22	1,968.72 26.95 %
02-343-41400-000	Hospitalization	20,621.04	20,621.04	624.95	1,951.57	18,669.47 9.46 %
02-343-41700-000	Unemployment	117.00	117.00	28.79	66.75	50.25 57.05 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00 0.00 %
02-343-42115-000	Apparel	0.00	0.00	77.90	280.44	-280.44 0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	3,180.00	21,613.00	78,387.00 21.61 %
02-343-42275-000	Testing Supplies	5,000.00	5,000.00	1,060.00	5,287.86	-287.86 105.76 %
02-343-42285-000	Filters	35,000.00	35,000.00	0.00	4,393.66	30,606.34 12.55 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	348.54	2,651.46 11.62 %
02-343-42905-000	Other Operating Supplies	12,500.00	12,500.00	13.98	1,436.52	11,063.48 11.49 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	675.00	2,340.00	14,660.00 13.76 %
02-343-43245-000	R & M Equipment	19,000.00	19,000.00	0.00	4,241.78	14,758.22 22.33 %
02-343-43255-000	R & M Other	2,000.00	2,000.00	1,386.13	1,457.33	542.67 72.87 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00 0.00 %
02-343-43900-000	Other Contractual	4,000.00	4,000.00	50.00	10,130.26	-6,130.26 253.26 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	10,642.69	-10,642.69 0.00 %
Department: 343 - Water Treatment Total:		265,222.93	265,222.93	12,258.92	76,471.03	188,751.90 28.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	35,227.92	35,227.92	4,065.60	11,261.72	23,966.20	31.97 %
02-361-41002-000	Overtime	100.00	100.00	279.51	617.46	-517.46	617.46 %
02-361-41005-000	Longevity	60.00	60.00	0.00	0.00	60.00	0.00 %
02-361-41200-000	Retirement	6,372.86	6,372.86	784.73	2,155.18	4,217.68	33.82 %
02-361-41300-000	FICA	2,699.53	2,699.53	332.39	908.74	1,790.79	33.66 %
02-361-41400-000	Hospitalization	8,115.48	8,115.48	620.85	2,235.95	5,879.53	27.55 %
02-361-41700-000	Unemployment	117.00	117.00	30.42	30.42	86.58	26.00 %
02-361-42115-000	Apparel	0.00	0.00	40.50	145.80	-145.80	0.00 %
02-361-42125-000	Fuel/Oil	0.00	0.00	334.55	726.36	-726.36	0.00 %
02-361-42215-000	Chemical Supplies	3,000.00	3,000.00	39.98	39.98	2,960.02	1.33 %
02-361-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-361-42905-000	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	460.00	31,734.24	-11,734.24	158.67 %
02-361-43600-000	Licenses and Certifications	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-361-46210-000	Lift Station	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
02-361-46300-000	Other Equipment	97,000.00	97,000.00	54,540.00	54,540.00	42,460.00	56.23 %
Department: 361 - Waste Water Collection Total:		255,692.79	255,692.79	61,528.53	104,395.85	151,296.94	40.83%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment						
02-362-42215-000 Chemical Supplies	12,500.00	12,500.00	1,969.10	1,969.10	10,530.90	15.75 %
02-362-42220-000 Signage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
02-362-42900-000 Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-42905-000 Other Operating Supplies	2,000.00	2,000.00	32.47	32.47	1,967.53	1.62 %
02-362-43120-000 Laboratory Services	5,000.00	5,000.00	92.75	2,693.00	2,307.00	53.86 %
02-362-43245-000 R & M Equipment	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
02-362-43255-000 R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-43600-000 Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-362-43900-000 Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-46300-000 Other Equipment	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00 %
Department: 362 - Waste Water Treatment Total:	110,000.00	110,000.00	2,094.32	4,694.57	105,305.43	4.27%
Expense Total:	8,419,750.31	8,419,750.31	264,812.19	1,470,369.56	6,949,380.75	17.46%
Fund: 02 - Enterprise Fund Surplus (Deficit):	-0.31	-0.31	399,451.62	1,274,936.39	1,274,936.70	69,803.23%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
<u>04-000-31100-000</u> Property Taxes	1,768,794.54	1,768,794.54	1,065,649.11	1,387,699.77	-381,094.77	78.45 %
Department: 000 - Non-departmental Total:	1,768,794.54	1,768,794.54	1,065,649.11	1,387,699.77	-381,094.77	78.45%
Revenue Total:	1,768,794.54	1,768,794.54	1,065,649.11	1,387,699.77	-381,094.77	78.45%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	134,145.00	134,145.00	0.00	0.00	134,145.00	0.00 %
04-000-48103-000	2015 Refunding CO Interest	22,866.00	22,866.00	0.00	0.00	22,866.00	0.00 %
04-000-48108-000	2020 Tax Note Principal	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
04-000-48109-000	2020 Tax Note Interest	17,750.00	17,750.00	0.00	0.00	17,750.00	0.00 %
04-000-48114-000	2021 Tax Note Principal	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
04-000-48115-000	2021 Tax Note Interest	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00 %
04-000-48118-000	2020 Refunding CO Principal	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
04-000-48119-000	2020 Refunding CO Interest	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00 %
04-000-48120-000	Fire Apparatus Principal	78,993.00	78,993.00	0.00	78,992.01	0.99	100.00 %
04-000-48121-000	Fire Apparatus Interest	13,219.00	13,219.00	0.00	13,218.60	0.40	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00 %
04-000-48123-000	2024 PS Tax Note Interest	59,084.00	59,084.00	0.00	0.00	59,084.00	0.00 %
04-000-48124-000	2025 CO Principal	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
04-000-48125-000	2025 CO Interest	511,065.00	511,065.00	0.00	0.00	511,065.00	0.00 %
04-000-48145-000	Cardiac Monitor Debt	24,200.54	24,200.54	0.00	0.00	24,200.54	0.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,822.00	1,822.00	0.00	0.00	1,822.00	0.00 %
Department: 000 - Non-departmental Total:		1,768,794.54	1,768,794.54	0.00	92,210.61	1,676,583.93	5.21%
Expense Total:		1,768,794.54	1,768,794.54	0.00	92,210.61	1,676,583.93	5.21%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	1,065,649.11	1,295,489.16	1,295,489.16	0.00%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development						
07-752-42010-000 Office Supplies & Expense	250.00	250.00	0.00	234.52	15.48	93.81 %
07-752-42115-000 Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
07-752-42192-000 Meeting Expense	3,000.00	3,000.00	0.00	1,008.01	1,991.99	33.60 %
07-752-42195-000 Special Events and Awards	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
07-752-43101-000 Legal services	6,500.00	6,500.00	1,040.00	2,080.00	4,420.00	32.00 %
07-752-43117-000 Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
07-752-43140-000 Legal Publications	1,600.00	1,600.00	0.00	324.00	1,276.00	20.25 %
07-752-43150-000 Marketing	72,500.00	72,500.00	2,431.00	9,786.00	62,714.00	13.50 %
07-752-43150-001 Marketing - Social Media	0.00	0.00	0.00	1,494.39	-1,494.39	0.00 %
07-752-43151-000 Customer Appreciation	5,000.00	5,000.00	50.87	514.46	4,485.54	10.29 %
07-752-43195-000 Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
07-752-43230-000 R & M Grounds	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
07-752-43320-000 Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000 Travel/Training/Conferences	25,000.00	25,000.00	0.00	8,266.83	16,733.17	33.07 %
07-752-43501-000 Memberships	6,500.00	6,500.00	0.00	3,600.00	2,900.00	55.38 %
07-752-43505-000 Fees and Charges	1,200.00	1,200.00	0.00	213.84	986.16	17.82 %
07-752-43900-000 Contract Services	152,000.00	152,000.00	16,583.34	43,031.67	108,968.33	28.31 %
07-752-43905-000 EDC Administration Reimbursemen	0.00	0.00	11,422.37	31,900.56	-31,900.56	0.00 %
07-752-44001-000 Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00	0.00 %
07-752-44001-001 Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
07-752-44001-002 Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
07-752-44002-000 Sponsorships	20,000.00	20,000.00	0.00	1,500.00	18,500.00	7.50 %
Department: 752 - Economic Development Total:	775,000.00	775,000.00	31,527.58	110,971.30	664,028.70	14.32%
Expense Total:	775,000.00	775,000.00	31,527.58	110,971.30	664,028.70	14.32%
Fund: 07 - Economic Development Corporation Surplus (Deficit):	0.00	0.00	31,712.82	38,927.69	38,927.69	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 08 - PID #2						
Revenue						
Department: 000 - Non-departmental						
08-000-36110-000	Interest income	0.00	0.00	0.00	6,528.33	6,528.33 0.00 %
08-000-36112-000	Operations Revenue	0.00	0.00	0.00	25,701.96	25,701.96 0.00 %
08-000-36114-000	PID Assessments	486,250.00	486,250.00	328,858.82	411,386.90	-74,863.10 84.60 %
08-000-36115-000	Preston Manor Memberships	0.00	100,000.00	0.00	41,966.25	-58,033.75 41.97 %
08-000-36910-000	Other Income	0.00	1,500.00	0.00	272.00	-1,228.00 18.13 %
08-000-37100-000	Park Maintenance Income	0.00	0.00	0.00	7,800.00	7,800.00 0.00 %
08-000-37201-000	Event Income	0.00	25,000.00	0.00	2,350.00	-22,650.00 9.40 %
08-000-37205-000	Guest Fees	0.00	6,000.00	0.00	28.00	-5,972.00 0.47 %
08-000-37210-000	Tennis Income	0.00	4,000.00	0.00	0.00	-4,000.00 0.00 %
08-000-37215-000	Food Sales	0.00	3,500.00	0.00	0.00	-3,500.00 0.00 %
Department: 000 - Non-departmental Total:		486,250.00	626,250.00	328,858.82	496,033.44	-130,216.56 79.21%
Revenue Total:		486,250.00	626,250.00	328,858.82	496,033.44	-130,216.56 79.21%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 000 - Non-departmental						
08-000-42010-000 Office Supplies	0.00	10,500.00	1,131.31	2,455.28	8,044.72	23.38 %
08-000-42012-000 Marketing	0.00	800.00	0.00	0.00	800.00	0.00 %
08-000-42025-000 Food/Drinks	0.00	3,300.00	0.00	0.00	3,300.00	0.00 %
08-000-42125-000 Fuel/Oil	0.00	100.00	0.00	0.00	100.00	0.00 %
08-000-42185-000 Community Outreach	0.00	1,250.00	0.00	0.00	1,250.00	0.00 %
08-000-42195-000 Special Events and Awards	0.00	5,700.00	0.00	3,366.86	2,333.14	59.07 %
08-000-43101-000 Legal Services	1,500.00	1,500.00	0.00	26.00	1,474.00	1.73 %
08-000-43110-000 Other Professional Services	0.00	6,020.00	200.00	1,716.25	4,303.75	28.51 %
08-000-43111-000 PID Administrative Services	26,400.00	26,400.00	1,375.41	8,977.48	17,422.52	34.01 %
08-000-43112-000 PID Management Services	454,350.00	0.00	0.00	0.00	0.00	0.00 %
08-000-43140-000 Legal Publications	0.00	0.00	0.00	766.00	-766.00	0.00 %
08-000-43195-000 Electricity/Gas/Phone	0.00	61,000.00	2,696.76	9,353.64	51,646.36	15.33 %
08-000-43201-000 Janitorial	0.00	8,550.00	609.10	2,259.10	6,290.90	26.42 %
08-000-43225-000 R & M Building	0.00	28,000.00	901.70	2,162.30	25,837.70	7.72 %
08-000-43230-000 R & M Grounds	0.00	150,000.00	24,239.00	48,140.00	101,860.00	32.09 %
08-000-43245-000 R & M Equipment	0.00	7,500.00	0.00	1,340.50	6,159.50	17.87 %
08-000-43253-000 R & M Pools	0.00	60,000.00	-1,406.80	4,012.35	55,987.65	6.69 %
08-000-43301-000 Insurance	0.00	2,500.00	0.00	4,452.00	-1,952.00	178.08 %
08-000-43320-000 Postage/Freight	0.00	325.00	0.00	0.00	325.00	0.00 %
08-000-43501-000 Dues/Memberships	0.00	780.00	100.68	288.76	491.24	37.02 %
08-000-43505-000 Fees	0.00	2,200.00	0.00	86.99	2,113.01	3.95 %
08-000-43510-000 Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-43807-000 Sales Tax	0.00	0.00	0.00	889.10	-889.10	0.00 %
08-000-43900-000 Other Contractual	0.00	7,000.00	0.00	324.75	6,675.25	4.64 %
08-000-43905-000 Payroll Reimbursement	0.00	102,500.00	0.00	25,618.31	76,881.69	24.99 %
08-000-46155-000 Pool Improvements	0.00	0.00	61,700.00	61,700.00	-61,700.00	0.00 %
08-000-46400-000 Capital Reserves	0.00	136,325.00	0.00	0.00	136,325.00	0.00 %
Department: 000 - Non-departmental Total:	486,250.00	626,250.00	91,547.16	177,935.67	448,314.33	28.41%
Expense Total:	486,250.00	626,250.00	91,547.16	177,935.67	448,314.33	28.41%
Fund: 08 - PID #2 Surplus (Deficit):	0.00	0.00	237,311.66	318,097.77	318,097.77	0.00%

My Budget Report

Item # 2.

For Fiscal: 2025-2026 Period Ending 6/30/26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - PID #3						
Revenue						
Department: 000 - Non-departmental						
09-000-36110-000 Interest income	0.00	0.00	0.00	771.47	771.47	0.00 %
09-000-36114-000 Assessments	0.00	0.00	65,508.50	82,731.94	82,731.94	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	65,508.50	83,503.41	83,503.41	0.00%
Revenue Total:	0.00	0.00	65,508.50	83,503.41	83,503.41	0.00%
Fund: 09 - PID #3 Total:	0.00	0.00	65,508.50	83,503.41	83,503.41	0.00%

My Budget Report

Item # 2.

For Fiscal: 2025-2026 Period Ending 6/30/26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 12 - Sanitation Fund						
Revenue						
Department: 000 - Non-departmental						
12-000-31600-000 Franchise Fees	0.00	0.00	13,018.45	38,825.38	38,825.38	0.00 %
12-000-36110-000 Interest income	0.00	0.00	0.00	1,322.67	1,322.67	0.00 %
12-000-38400-000 Sanitation Revenue	1,340,000.00	1,340,000.00	121,133.41	477,967.75	-862,032.25	35.67 %
12-000-38500-000 Sales Tax Discount	0.00	0.00	0.00	136.00	136.00	0.00 %
Department: 000 - Non-departmental Total:	1,340,000.00	1,340,000.00	134,151.86	518,251.80	-821,748.20	38.68%
Revenue Total:	1,340,000.00	1,340,000.00	134,151.86	518,251.80	-821,748.20	38.68%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 320 - Sanitation Dept.						
12-320-43205-000 Solid Waste Collection	1,210,000.00	1,210,000.00	108,487.05	430,458.50	779,541.50	35.58 %
12-320-46220-000 Bulky Waste Station	0.00	0.00	0.00	2,684.00	-2,684.00	0.00 %
12-320-49995-000 Transfers out	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
Department: 320 - Sanitation Dept. Total:	1,340,000.00	1,340,000.00	108,487.05	433,142.50	906,857.50	32.32%
Expense Total:	1,340,000.00	1,340,000.00	108,487.05	433,142.50	906,857.50	32.32%
Fund: 12 - Sanitation Fund Surplus (Deficit):	0.00	0.00	25,664.81	85,109.30	85,109.30	0.00%

My Budget Report

Item # 2.

For Fiscal: 2025-2026 Period Ending 6/30/26

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

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

My Budget Report

Item # 2.

For Fiscal: 2025-2026 Period Ending 6/30/26

	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						
22-000-30000-000	Grant Revenue	0.00	0.00	0.00	22,727.27	22,727.27 0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	301.25	2,992.41	2,992.41 0.00 %
22-000-36110-000	Interest income	0.00	0.00	0.00	403.41	403.41 0.00 %
	Department: 000 - Non-departmental Total:	0.00	0.00	301.25	26,123.09	26,123.09 0.00%
	Revenue Total:	0.00	0.00	301.25	26,123.09	26,123.09 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
22-000-41000-000						
Donation Expense	0.00	0.00	0.00	1,580.67	-1,580.67	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	1,580.67	-1,580.67	0.00%
Expense Total:	0.00	0.00	0.00	1,580.67	-1,580.67	0.00%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):	0.00	0.00	301.25	24,542.42	24,542.42	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund						
Revenue						
Department: 000 - Non-departmental						
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	40.00	150.00	150.00 0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	0.00	101.00	101.00 0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	7.85	29.88	29.88 0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	353.48	1,412.52	1,412.52 0.00 %
23-000-35108-000	Consolidated Building Security and	0.00	0.00	725.91	3,114.05	3,114.05 0.00 %
	Department: 000 - Non-departmental Total:	0.00	0.00	1,127.24	4,807.45	4,807.45 0.00%
	Revenue Total:	0.00	0.00	1,127.24	4,807.45	4,807.45 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 120 - Municipal Court						
23-120-45101-000 Building Security	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
23-120-45102-000 Technology	0.00	0.00	0.00	4,276.48	-4,276.48	0.00 %
23-120-45108-000 Consolidated Building Security and	0.00	0.00	0.00	2,135.50	-2,135.50	0.00 %
Department: 120 - Municipal Court Total:	0.00	0.00	0.00	7,911.98	-7,911.98	0.00%
Expense Total:	0.00	0.00	0.00	7,911.98	-7,911.98	0.00%
Fund: 23 - Court Fund Surplus (Deficit):	0.00	0.00	1,127.24	-3,104.53	-3,104.53	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	5,525.61	26,457.67	26,457.67 0.00 %
24-000-36110-000	Interest income	0.00	0.00	0.00	7,491.15	7,491.15 0.00 %
	Department: 000 - Non-departmental Total:	0.00	0.00	5,525.61	33,948.82	33,948.82 0.00%
	Revenue Total:	0.00	0.00	5,525.61	33,948.82	33,948.82 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 100 - Admin						
24-100-43151-000 Advertising & promotion-tourism	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
24-100-43152-000 Arts and music promotion	0.00	0.00	0.00	14.60	-14.60	0.00 %
Department: 100 - Admin Total:	0.00	0.00	2,000.00	2,014.60	-2,014.60	0.00%
Expense Total:	0.00	0.00	2,000.00	2,014.60	-2,014.60	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	0.00	0.00	3,525.61	31,934.22	31,934.22	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CLFRF Fund						
Revenue						
Department: 000 - Non-departmental						
<u>25-000-36110-000</u> Interest income	0.00	0.00	0.00	2,229.52	2,229.52	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	2,229.52	2,229.52	0.00%
Revenue Total:	0.00	0.00	0.00	2,229.52	2,229.52	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 342 - Water Distribution						
<u>25-342-46150-000</u> Other Improvements	0.00	0.00	0.00	78,300.00	-78,300.00	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	0.00	78,300.00	-78,300.00	0.00%
Expense Total:	0.00	0.00	0.00	78,300.00	-78,300.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):	0.00	0.00	0.00	-76,070.48	-76,070.48	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - Events						
Revenue						
Department: 000 - Non-departmental						
26-000-36110-000 Interest income	0.00	0.00	0.00	-26.15	-26.15	0.00 %
26-000-37201-000 Events receipts	0.00	0.00	0.00	1,140.00	1,140.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	1,113.85	1,113.85	0.00%
Revenue Total:	0.00	0.00	0.00	1,113.85	1,113.85	0.00%

My Budget Report

For Fiscal: 2025-2026 Period End Item # 2. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
<u>26-000-49360-000</u> Events disbursements	0.00	0.00	485.45	30,104.45	-30,104.45	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	485.45	30,104.45	-30,104.45	0.00%
Expense Total:	0.00	0.00	485.45	30,104.45	-30,104.45	0.00%
Fund: 26 - Events Surplus (Deficit):	0.00	0.00	-485.45	-28,990.60	-28,990.60	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						
27-000-36110-000 Interest income	0.00	0.00	0.00	2,995.42	2,995.42	0.00 %
27-000-38350-000 Water and Sewer Impact Fees	0.00	0.00	24,000.00	147,000.00	147,000.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	24,000.00	149,995.42	149,995.42	0.00%
Revenue Total:	0.00	0.00	24,000.00	149,995.42	149,995.42	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	24,000.00	149,995.42	149,995.42	0.00%

My Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30 - Public Safety Tax Note 2024						
Revenue						
Department: 000 - Non-departmental						
<u>30-000-36110-000</u>						
Interest Income	0.00	0.00	0.00	14,294.33	14,294.33	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	14,294.33	14,294.33	0.00%
Revenue Total:	0.00	0.00	0.00	14,294.33	14,294.33	0.00%

My Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 220 - Fire						
<u>30-220-46232-000</u> Fire Apparatus	0.00	0.00	0.00	454,507.00	-454,507.00	0.00 %
Department: 220 - Fire Total:	0.00	0.00	0.00	454,507.00	-454,507.00	0.00%
Expense Total:	0.00	0.00	0.00	454,507.00	-454,507.00	0.00%
Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	0.00	0.00	0.00	-440,212.67	-440,212.67	0.00%

My Budget Report

For Fiscal: 2025-2026 Period End Item # 2. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40 - Alcove CO 2025						
Revenue						
Department: 000 - Non-departmental						
40-000-36110-000 Interest income	0.00	0.00	0.00	124,808.71	124,808.71	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	124,808.71	124,808.71	0.00%
Revenue Total:	0.00	0.00	0.00	124,808.71	124,808.71	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
40-000-43115-000 Engineering Services	0.00	0.00	2,625.00	156,915.00	-156,915.00	0.00 %
40-000-43140-000 Legal Publications	0.00	0.00	1,594.00	1,594.00	-1,594.00	0.00 %
40-000-48015-000 Bond Issuance Cost	0.00	0.00	-2,735.50	-2,735.50	2,735.50	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,483.50	155,773.50	-155,773.50	0.00%
Expense Total:	0.00	0.00	1,483.50	155,773.50	-155,773.50	0.00%
Fund: 40 - Alcove CO 2025 Surplus (Deficit):	0.00	0.00	-1,483.50	-30,964.79	-30,964.79	0.00%

My Budget Report

Item # 2.

For Fiscal: 2025-2026 Period Ending 12/31/26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024						
Revenue						
Department: 000 - Non-departmental						
<u>50-000-36110-000</u> Interest Income	0.00	0.00	0.00	-100,901.26	-100,901.26	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	-100,901.26	-100,901.26	0.00%
Revenue Total:	0.00	0.00	0.00	-100,901.26	-100,901.26	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending Item # 2. 26

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production						
<u>50-341-46150-000</u> Other Improvements	0.00	0.00	261.00	36,345.50	-36,345.50	0.00 %
Department: 341 - Water Production Total:	0.00	0.00	261.00	36,345.50	-36,345.50	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending Item # 2. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution						
<u>50-342-46150-000</u> Other Improvements	0.00	0.00	108.00	815,537.15	-815,537.15	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	108.00	815,537.15	-815,537.15	0.00%

My Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment						
<u>50-343-46150-000</u> Other Improvements	0.00	0.00	0.00	7,750.00	-7,750.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	7,750.00	-7,750.00	0.00%
Expense Total:	0.00	0.00	369.00	859,632.65	-859,632.65	0.00%
Fund: 50 - Water & Sewer CO 2024 Surplus (Deficit):	0.00	0.00	-369.00	-960,533.91	-960,533.91	0.00%
Report Surplus (Deficit):	0.04	0.04	4,838,974.12	4,068,726.86	4,068,726.82	17,150.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	2,937,526.60	2,256,535.21	2,256,534.86
02 - Enterprise Fund	-0.31	-0.31	399,451.62	1,274,936.39	1,274,936.70
04 - Debt Service	0.00	0.00	1,065,649.11	1,295,489.16	1,295,489.16
07 - Economic Development Corp	0.00	0.00	31,712.82	38,927.69	38,927.69
08 - PID #2	0.00	0.00	237,311.66	318,097.77	318,097.77
09 - PID #3	0.00	0.00	65,508.50	83,503.41	83,503.41
12 - Sanitation Fund	0.00	0.00	25,664.81	85,109.30	85,109.30
19 - 911 Emergency Fund	0.00	0.00	17,207.42	17,207.42	17,207.42
20 - Fire/EMS Fund	0.00	0.00	32,325.43	32,325.43	32,325.43
22 - Grants & Donations Fund	0.00	0.00	301.25	24,542.42	24,542.42
23 - Court Fund	0.00	0.00	1,127.24	-3,104.53	-3,104.53
24 - Hotel / Motel Fund	0.00	0.00	3,525.61	31,934.22	31,934.22
25 - CLFRF Fund	0.00	0.00	0.00	-76,070.48	-76,070.48
26 - Events	0.00	0.00	-485.45	-28,990.60	-28,990.60
27 - Water & Sewer Impact Fees	0.00	0.00	24,000.00	149,995.42	149,995.42
30 - Public Safety Tax Note 2024	0.00	0.00	0.00	-440,212.67	-440,212.67
40 - Alcove CO 2025	0.00	0.00	-1,483.50	-30,964.79	-30,964.79
50 - Water & Sewer CO 2024	0.00	0.00	-369.00	-960,533.91	-960,533.91
Report Surplus (Deficit):	0.04	0.04	4,838,974.12	4,068,726.86	4,068,726.82



AGENDA ITEM COMMENTARY

MEETING NAME: City Council
MEETING DATE: March 2, 2026
ITEM TITLE: Consider and take appropriate action on Ordinance 2026-003
AN ORDINANCE DECLARING THE UNOPPOSED CANDIDATES FOR THE POSITIONS OF MAYOR, COUNCILMEMBER PLACE 1 AND COUNCILMEMBER PLACE 2 IN THE MAY 2, 2026 CITY ELECTION ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.
STAFF INITIATOR: Terri Robinette, City Secretary

BACKGROUND:

The deadline to file an application for the May 2026 General Election has passed. The following candidates submitted applications:

Mayor – Charles Addington, II

Councilmember Place 1 – Brandon R Tyler

Councilmember Place 2 – Robert Salazar

Since all races are uncontested, the Ordinance to cancel the election is attached for your review. Candidates will be sworn into office at our May 18, 2026, Council meeting

EXHIBITS:

Ordinance

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Ordinance

CERTIFICATION OF UNOPPOSED CANDIDATES
BY THE CITY SECRETARY

I, Terri Robinette, certify that I am the City Secretary of the City of Wolfforth and the authority responsible for preparing the ballot for the May 2, 2026 General City Election. I further certify no person has made a declaration of write-in candidacy and the following candidates are unopposed because there is only one candidate running for the position of mayor, one candidate running for Councilmember Place 1, and one candidate running for Councilmember Place 2

Mayor: Charles Addington, II
Councilmember Place 1: Brandon R. Tyler
Councilmember Place 2: Robert Salazar

City Secretary
City of Wolfforth

Dated this 2nd day of March 2026

ORDINANCE 2026-003

AN ORDINANCE DECLARING THE UNOPPOSED CANDIDATES FOR THE POSITIONS OF MAYOR, COUNCILMEMBER PLACE 1 AND COUNCILMEMBER PLACE 2 IN THE MAY 2, 2026, CITY ELECTION ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City has called for an election on May 2, 2026, for the purpose of electing the mayor and two councilmembers;

WHEREAS, the councilmembers are elected at large by place with the candidate(s) who receives the highest number of votes filling the vacant position;

WHEREAS, there is one candidate running for the position of Councilmember Place 1, one candidate running for the position of Councilmember Place 2, and one candidate running for the position of Mayor;

WHEREAS, the City Secretary has certified in writing that no person has made a declaration of write-in candidacy and that there is one candidate for Mayor, one candidate for Councilmember Place 1, and one candidate for Councilmember Place 2; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Texas Election Code, authorizes the City Council to declare the Mayor, Councilmember Place 1 and Councilmember Place 2 elected to office and cancel the election; NOW THEREFORE,

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

Section 1. The following candidates, who are unopposed in the May 2, 2026 City election, are declared elected to office, and shall be issued a certificate of election following the time the election would have been canvassed.

Mayor: Charles Addington, II
Councilmember Place 1: Brandon R. Tyler
Councilmember Place 2: Robert Salazar

Section 2. That the May 2, 2026, City election is canceled. The City Secretary is directed to cause a copy of the Order of Cancellation (attached hereto as Exhibit A) to be posted on election day at each polling place that would have been used in the election.

Section 3. It is declared to be the intent of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance is declared invalid by the judgment of decree of

a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance since the city council would have enacted them without the invalid portion.

Section 4. This Ordinance shall take effect upon its final passage, and it is so ordained.

Dated this 2nd day of March 2026.

Charles Addington, II, Mayor

ATTEST:

Terri Robinette, City Secretary

DRAFT



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	March 2, 2026
ITEM TITLE:	Consider and take appropriate action on Ordinance 2026-004. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, AMENDING THE CITY OF WOLFFORTH CODE OF ORDINANCES CHAPTER 10, ARTICLE 10.05 FINAL PLATS, ADDING MINOR PLAT SIGNATURE BLOCK; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.
STAFF INITIATOR:	Tara Tomlinson, Director of Development Services

BACKGROUND:

To ensure the most current information is available, the Planning Department has been updating the preliminary and final plat checklists that are required to be posted on the City’s website. During this review, it was identified that certain ordinance amendments need to be reflected in additional sections of the City’s ordinances. In April 2024, the City Council approved a revised approval process for minor plats. Due to the nature of this approval process, the required signature block differs from other plat types. City staff recommends incorporating the applicable signature block language into the section of the ordinance that states: “The following notices shall be stated on the face of the plat when they apply to that particular plat.”

EXHIBITS:

1. Ordinance

COUNCIL ACTION/STAFF RECOMMENDATION:

City staff recommends approval of Ordinance.

ORDINANCE NO. 2026-004

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, AMENDING THE CITY OF WOLFFORTH CODE OF ORDINANCES CHAPTER 10, ARTICLE 10.05 FINAL PLATS, ADDING MINOR PLAT SIGNATURE BLOCK; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Wolfforth finds that it is in the best interest of the citizens of Wolfforth to revise and update the required notices on final plats.

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

Part 1: Enacted.

THAT the City of Wolfforth Code of Ordinances are hereby amended by adding the following to Article 10.05 Final Plats, §10.05.05(d), which such added language shall read as follows:

(6) Minor plats. Plats that meet the requirements in 10.05.008 shall include a certificate of approval by city staff that shall be placed on every final plat and signed prior to recording of the plat documents at the courthouse.

Pursuant to the authority by Article 10.05.008 of the Code of Ordinances of the City of Wolfforth, Texas and V.T.C.A. Local Government Code 212.0065, the undersigned Director of Development Services, being an officer or employee of said city, hereby approves this plat on _____ day of _____, 20__.

APPROVED:

Director of Development Services

ATTEST:

City Secretary

Part 2. Severability.

If any section, sub-section, clause, phrase or portion of this Ordinance shall be held unconstitutional or invalid by a court of competent jurisdiction, such section, sub-section, sentence, clause, phrase or portion shall be deemed to be separate, distinct and independent provision and such invalidity shall not affect the validity of the remaining portion.

Part 3. Repeal.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Part 4. Open Meetings.

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

Part 5. Effective Date.

This Ordinance shall take effect immediately upon its passage and adoption by the City Council.

Passed and approved by the City Council this 2nd day of March 2026.

Charles Addington II, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	March 2, 2026
ITEM TITLE:	Consider and take appropriate action on progress report of Preston Manor Pool Rehabilitation
STAFF INITIATOR:	Rick Scott

BACKGROUND:

The City entered into a contract with Blue Prime Pools for the rehabilitation and repair of the existing Preston Manor pools and pool deck.

- Pool rehabilitation & repair: \$199,965.01
- Deck rehabilitation & repair: \$179,250.00
- Original total project cost: \$379,215.01

Change Orders to Date:

Three change orders have been approved as part of the project:

1. Change Order #1
 - Confirmed the specific tile type and plaster color to ensure material accuracy before installation.
2. Change Order #2
 - Added sanding and painting of the mushroom and cannon water features in the small pool.
 - Included purchase and installation of new handrails.
 - Added the installation of a new volleyball net feature.
3. Change Order #3
 - Added replacement of four damaged skimmers.
 - Added installation of a new French drain system.
 - Included credits for items no longer needed from the original scope (pool structure repairs and fence removal).

Revised Contract Total: \$387,915.01

Project Status

According to project lead Kade Kimbrough, the project is progressing well and remains on schedule. The following tasks have been completed or are nearing substantial completion:

- Removal of existing Gunite
- Verification that the identified pool crack is *non-structural*
- Pressure testing of all plumbing
- Identification of two leaks in the pool return lines
- Demolition of the first phase of deck tear-out
- Installation of new pool coping
- Installation of new pool border tile
- Replacement of sand in all filters
- Delivery of all deck drains, ready for installation

Current Findings

Deck removal did not reveal any major structural concerns. However, it did expose additional skimmers with damage. These are currently being evaluated to determine repair or replacement needs.

Projected Timeline

Kade anticipates the project will remain on schedule and expects water to begin flowing into the newly rehabilitated pools by mid-March.

EXHIBITS:

COUNCIL ACTION/STAFF RECOMMENDATION:

Report Only. No Action needed



Item # 5.

Item # 5.



Item # 5.











AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	March 2nd 2026
ITEM TITLE:	Consider and take appropriate action on Payment Request #11 from UCA for the Lubbock North Interconnect Construction
STAFF INITIATOR:	Randy Hall

BACKGROUND:

Council, we have received Pay Request #11 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work completed with this pay request consists of additional site grading, installed all weather surface material, levelled and compacted. Anticipated work to be completed next pay request include; fill tank and sample, commission tank, install perimeter fencing and gates, and install additional all weather surface material.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$83,585.45
- c. Materials Stored: \$11,975.25
- d. Total Work Performed + Materials Stored: \$2,963,843.83
- e. Retainage: \$296,384.38
- f. Paid Previous Applications: \$2,603,010.27

Amount Due: (d-e-f) \$64,449.18

EXHIBITS:

UCA Pay Request #11 for The Lubbock North Interconnect
Progress Photos

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.



Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382	From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424	Application Number: 11 Application Period: 12/01/25 - 01/31/26 Application Date: 1/31/2026
--	--	--

25-253 - Lubbock North Interconnect				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$2,977,240.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$175,274.58
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$3,152,514.58
1	7/25/2025	\$175,274.58			
				WORK COMPLETED	\$83,585.45
				MATERIALS STORED	-\$11,975.25
				TOTAL COMPLETED & STORED	\$71,610.20
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$7,161.02
				AMOUNT ELIGIBLE TO DATE	\$2,667,459.45
				LESS PREVIOUS APPLICATIONS	\$2,603,010.27
TOTALS		\$175,274.58	\$0.00	AMOUNT DUE THIS APPLICATION	\$64,449.18
NET CHANGE BY CHANGE ORDERS		\$175,274.58		BALANCE TO FINISH, PLUS RETAINAGE	\$497,030.38

Contractor's Certification

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Your check may be converted to ACH

By: Chris Ramos VP Date: 1/30/26
Utility Contractors of America, Inc.

Approved For Payment:

By: _____ Date: _____
City of Wolfforth

Michael J Adams Approved by OJD Engineering
Date: 2/2/2026



Job Name:		25-253 - Lubbock North Interconnect				Application Number:		11					
Application Period:		12/01/25 - 01/31/26				Application Date:		1/31/2026					
A		B				C		D		E		F	
Item						Work Completed						% (G/B)	Balance to Finish (B-G)
						This Period		Previous Period		To Date			
Item	Description	Units	Quantity	Unit Price	Scheduled Value	Quantity	Amount	Quantity	Amount	Quantity	Amount		
01	Booster Pump Station	LS	1	\$1,040,685.00	\$1,040,685.00		\$ -	1.000	\$ 1,040,685.00	1.000	\$ 1,040,685.00	100.00%	
02	Ground Storage Tank - 500,000 Gal	LS	1	\$1,383,755.00	\$1,383,755.00		\$ -	1.000	\$ 1,383,755.00	1.000	\$ 1,383,755.00	100.00%	
03	Site Work - Fence, Drive, Grading, Gravel E	LS	1	\$363,415.00	\$363,415.00	0.230	\$ 83,585.45	0.27	\$ 98,122.05	0.50	\$ 181,707.50	50.00%	\$ 181,707.50
04	Fow Meter, Valve and Vault	LS	1	\$189,385.00	\$189,385.00		\$ -	0.90	\$ 170,446.50	0.90	\$ 170,446.50	90.00%	\$ 18,938.50
CO1-01	City of Lubbock Water Line Connection	LS	1	\$85,364.58	\$85,364.58		\$ -	1.00	\$ 85,364.58	1.00	\$ 85,364.58	100.00%	
CO1-02	Ground Water Storage Tank Logo	EA	1	\$11,660.00	\$11,660.00		\$ -	1.00	\$ 11,660.00	1.00	\$ 11,660.00	100.00%	
CO1-03	75 hp Pump/VFD	EA	1	\$63,910.00	\$63,910.00		\$ -	1.00	\$ 63,910.00	1.00	\$ 63,910.00	100.00%	
CO1-04	Installation of Primary Electrical Line	LS	1	\$3,750.00	\$3,750.00		\$ -	1.00	\$ 3,750.00	1.00	\$ 3,750.00	100.00%	
CO1-05	12" Water Line for Future Tanks	LS	1	\$10,590.00	\$10,590.00		\$ -	1.00	\$ 10,590.00	1.00	\$ 10,590.00	100.00%	
Totals					\$3,152,514.58		\$ 83,585.45		\$ 2,868,283.13		\$ 2,951,868.58	93.64%	\$ 200,646.00

Progress Photos









AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	March 2, 2026
ITEM TITLE:	Consider and take appropriate action on Resolution 2026-005 A resolution of the City Council of the City of Wolfforth, Texas Awarding the bid for the construction of Alcove Avenue and authorizing the execution of a construction contract
STAFF INITIATOR:	Randy Criswell, City Manager

BACKGROUND:

On February 9, bids were opened for the Alcove Avenue construction project. Attached to this item is a letter from Kimley Horn with a bid tabulation and a recommendation. The recommended bid is from Lone Star Dirt and Paving. The bid generally aligns with the engineer's estimate for this project.

Jesus Saenz from Kimley Horn will be at the Council meeting to provide some information about the project and answer any questions you may have.

Funding for this project will come from the 2025 Alcove CO's.

EXHIBITS:

Letter of recommendation from Kimley Horn

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 2026-005 awarding the bid to Lone Start Dirt & Paving in the amount of \$8,296,594.00, and authorizing execution of a contract.



February 24, 2026

Mr. Randy Criswell
 City Manager, City of Wolfforth
 302 Main Street
 Wolfforth, TX 79382

RE: *Alcove Avenue Improvements*
City of Wolfforth, Lubbock County, Texas
Recommendation of Award
KH No. 066079913

Dear Randy,

On February 9, 2026, the City of Wolfforth (City) received four (4) bids for the construction of the Alcove Avenue Improvements project. The project includes the reconstruction of Alcove Avenue from US 62/82 to 66th Street located in Wolfforth, TX.

There were four (4) bidders with the following bids (bid tabulation attached):

BIDDER	Base Bid Total
MH Civil	\$11,128,000.00
West Texas Paving	\$9,370,694.00
Lone Star Dirt & Paving	\$8,296,594.00
LA Fuller and Sons Construction	\$7,330,361.50

A Bid Bond and acknowledgement of the addenda were received from each bidder. LA Fuller and Sons Construction is the lowest bidder; however, LA Fuller and Sons Construction does not provide the most qualified resume, nor references, for similar type projects. Because of this, Kimley-Horn has determined that LA Fuller and Sons Construction is not the most responsible bidder for the City of Wolfforth per paragraph 18.2 of Section 00 21 16, Instruction to Bidders.

The next lowest bidder is Lone Star Dirt & Paving who has a strong track record in concrete construction projects based on conversations with City of Lubbock. Kimley-Horn has concluded that Lone Star's experience for this type of project is more responsible for City of Wolfforth and will be in the best interest of the City per paragraph 18.6 of Section 00 21 16, Instructions to Bidders. It is our recommendation that the City award the construction contract to Lone Star Dirt & Paving in the amount of \$8,296,594.00 for the base bid per paragraph 18.2 of Section 00 21 16, Instructions to Bidders.

We appreciate the opportunity to continue to work with the City on this project. If you have any questions, please do not hesitate to contact me.

Sincerely,

Jesus Saenz, P.E.
 Project Manager

RESOLUTION NO. 2026-005

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
AWARDING THE BID FOR THE CONSTRUCTION OF ALCOVE AVENUE TO LONE STAR
DIRT AND PAVING AND AUTHORIZING EXECUTION OF THE CONSTRUCTION
CONTRACT IN THE AMOUNT OF \$8,296,594 AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City Council desires to award the bid for the construction of Alcove Avenue to Lone Star Dirt and Paving and authorize execution of the construction contract in the amount of \$8,296,594

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

SECTION 1. The City Council hereby awards the bid for the construction of Alcove Avenue to Lone Star Dirt and Paving, and authorizes execution of the construction contract in the amount of \$8,296,594 attached to this Resolution as **Exhibit A**.

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

DULY RESOLVED AND ADOPTED by the City Council of the City of Wolfforth, Texas on this the 2nd day of March, 2026.

Charles Addington, II, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	March 2, 2026
ITEM TITLE:	<p>Consider and take appropriate action on Resolution authorizing acceptance of dedication deed for Tract G, Iron Horse Subdivision, generally referred to as the Iron Horse Well.</p> <p>Consider and take appropriate action on Resolution authorizing acceptance of dedication deed for various tracts in the Preston Manor Subdivision, generally referred to as the SPEC powerline easement.</p>
STAFF INITIATOR:	Randy Criswell, City Manager

BACKGROUND:

This commentary will cover the next two items. For quite some time, we've been working with Wolfforth Land Company to negotiate the exchange of two pieces of property.

The first is what we have referred to as the Ironhorse Well. This is a well that was promised to the City in a verbal agreement several years ago. We will incorporate this well into our system and use it going forward as a PWS well once TCEQ approval has been obtained. This is Resolution No. 2026-006

The second is the acceptance of the SPEC powerline easement that comprises the southern boundary of the Preston Manor Subdivision and the dividing tract between Preston Manor and Iron Horse. Most of this is within the PID boundaries and will be maintained by the PID. The small portion that isn't within the PID will be maintained by the City. With Wolfforth Land Company beginning to sell out all their lots, it seems reasonable this easement be deeded to the City and regulated, policed, and managed by the City. This is Resolution No. 2026-007

At the time of the preparation of agenda we are still working out a couple of minor details, but both WLC and I are ready to wrap this up. I would ask the Council to approve these resolutions, contingent on the finalization of some minor details to be approved by the City Manager and City Attorney.

EXHIBITS:

Resolution No. 2026-006
Resolution No. 2026-007

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 2026-006 accepting Iron Horse well.
Staff recommends approval of Resolution No. 2026-007 accepting tracts containing SPEC easement.

RESOLUTION NO. 2026-006

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, ACCEPTING A SPECIAL WARRANTY DEED FROM WOLFFORTH LAND COMPANY/IRON HORSE, LLC FOR IRON HORSE TRACT G.

WHEREAS, the City desires to accept a Special Warranty Deed of the land known as Iron Horse Tract G also known as the iron Horse Well from Wolfforth Land Company/ Iron Horse, LLC, and

WHEREAS, the City Council is of the opinion that acceptance of the Special Warranty Deed of the land known as Iron Horse Tract G/Iron Horse Well from Wolfforth Land Company/Iron Horse, LLC is in the best interest of the citizens of the City;

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

SECTION ONE. That the Special Warranty Deed presented to the Wolfforth City Council by Wolfforth Land Company/Iron Horse, LLC, a copy of which is attached hereto as Attachment A and incorporated herein by reference, be and is hereby accepted by the City of Wolfforth.

SECTION THREE. That a copy of the Special Warranty Deed attached to this resolution shall be filed with the Lubbock County Clerk.

PASSED AND APPROVED by the City Council on the 2nd day of March 2026.

CHARLES ADDINGTON, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary

DRAFT

SPECIAL WARRANTY DEED

THE STATE OF TEXAS §

COUNTY OF LUBBOCK §

THIS SPECIAL WARRANTY DEED (this "Deed") is entered into as of the ___ day of _____, 2025, by and between the WOLFFORTH LAND COMPANY/IRON HORSE, LLC, a Texas limited liability company, hereinafter referred to as "Iron Horse LLC" or "Grantor", and the CITY OF WOLFFORTH TEXAS, a Texas municipality (the "City" or "Grantee").

RECITALS

A. Iron Horse LLC is the owner of Groundwater Rights pursuant to Reservation of Groundwater Rights and Easements (the "Reservation") recorded June 15, 2025 under Lubbock County Clerk's File No. 2022029264 in the Official Public Records of Lubbock County, Texas, and defined terms and phrases in the Reservation are incorporated herein unless otherwise stated; and

B. Iron Horse LLC is the owner of an existing water well (the "Tract G Water Well") with Registration and Log of Well No. 7012 filed with the High Plains Underground Water Conservation District ("High Plains UWCD") on May 24, 1978, which well is currently capped and not producing and located on Tract G of the Plat of Lots 177-372 & Tracts E-G, IRON HORSE ADDITION, a Subdivision to the City of Wolfforth, Lubbock County, Texas, recorded in Document No. 20240224458, in the Official Public Records of Lubbock County, Texas; and

C. The City has requested that Iron Horse LLC convey ownership of the Existing Tract G Water Well to facilitate City irrigation and landscaping in adjacent areas and Iron Horse LLC is willing to do so as provided herein;

NOW, THEREFORE, Wolfforth Land Company/Iron Horse, LLC, a Texas limited liability company, as grantor herein ("Grantor"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration paid to Grantor and the covenants of the City as set forth herein, has *GRANTED, SOLD* and *CONVEYED* and by these presents does hereby *GRANT, SELL and CONVEY* unto the City of Wolfforth, Texas, a Texas municipality, whose address is 302 Main Street, Wolfforth, Texas 79382 ("Grantee"), that certain Tract G of the Plat of Lots 177-372 & Tracts E-G, IRON HORSE ADDITION, commonly known as 407 Dover Lane, Wolfforth, Lubbock County, Texas 79382 (the "Land"), together with all of Grantor's rights to the Existing Tract G Water Well located thereon, including any casing, well head, pumps, pipes, valves, irrigation lines and equipment located thereon, and all rights to the existing water well Permit #7012 and the groundwater rights beneath the surface of the Land conveyed herein (all of said Land, well related personal property and equipment, and permit and groundwater rights beneath the surface of the Land conveyed herein being collectively referred to herein as the "Tract G Property"), SUBJECT, HOWEVER, to all easements, reservations, conditions, covenants and restrictive covenants as the same may appear of record in the office of the County Clerk of Lubbock County, Texas, and further subject to all applicable State of Texas groundwater laws and High Plains UWCD rules, regulations and procedures any limitations on production of the High Plains UWCD or other applicable water rights regulatory agency, as of the date hereof (the "Permitted Exceptions"),

TO HAVE AND TO HOLD the above described Property, subject to the Permitted Exceptions, together with any and all rights and appurtenances thereto in anywise belonging to Grantor, unto the said Grantee, its successors and assigns *FOREVER*, and Grantor does hereby bind itself, and its successors and assigns, to *WARRANT and FOREVER DEFEND* all and singular the Property unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, SUBJECT, HOWEVER to the Permitted Exceptions, by, through or under Grantors, but not otherwise.

Grantor has previously reserved Groundwater Rights pursuant to the Reservation described in Recital A, and does hereby ratify and confirm such Reservation as to all property described therein, other than the Tract G Property conveyed to the City by this Deed.

The above-described well related property is hereby sold and transferred to the City in its “AS IS” condition **WITH ALL FAULTS, IF ANY, AND, WITHOUT ANY WARRANTY, EXPRESSED OR IMPLIED**. The City agrees it will be solely responsible for any costs of maintaining, repairing, improving, producing or closing and plugging the Tract G Water Well from and after the date hereof.

Ad valorem taxes applicable to the Property have been paid up to and including the year 2024. Grantor shall pay the ad valorem taxes applicable to the Property for the year 2025, if applicable and when due.

[Signatures Begin on Following Page]

IN WITNESS WHEREOF, the undersigned have set their hands the above date written.

GRANTOR:

WOLFFORTH LAND COMPANY/IRON HORSE,
LLC, a Texas limited liability company

By: _____
Michael E. Montgomery, Manager

By: _____
Kenneth R. Smith, Manager

STATE OF TEXAS }

COUNTY OF DALLAS }

This instrument was acknowledged before me on the ___ day of _____, 2025,
by MICHAEL E. MONTGOMERY, a Manager of WOLFFORTH LAND COMPANY,
LLC/IRON HORSE, a Texas limited liability company, on its behalf and in the capacity stated.

Notary Public, State of Texas

(Notary Seal)

STATE OF TEXAS }

COUNTY OF DALLAS }

This instrument was acknowledged before me on the ___ day of _____, 2025, by
KENNETH R. SMITH, a Manager of WOLFFORTH LAND COMPANY/ IRON HORSE, LLC,
a Texas limited liability company, on its behalf and in the capacity stated.

Notary Public, State of Texas

(Notary Seal)

IN WITNESS WHEREOF, the undersigned have set their hands the above date written.

CITY:

THE CITY OF WOLFFORTH, TEXAS,
a Texas municipality

By: _____
Randy Criswell, City Manager

STATE OF TEXAS }

COUNTY OF LUBBOCK }

This instrument was acknowledged before me on ___ day of _____, 2025, by
RANDY CRISWELL, the City Manager of the CITY OF WOLFFORTH, TEXAS,
a Texas municipality, on its behalf and in the capacity stated.

Notary Public, State of Texas

(Notary Seal)

RESOLUTION NO. 2026-007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, ACCEPTING A SPECIAL WARRANTY DEED FROM WOLFFORTH LAND COMPANY, LLC FOR THREE TRACTS OF LAND KNOWN AS THE SOUTH PLAINS ELECTRIC COOPERATIVE (SPEC) UTILITY EASEMENT.

WHEREAS, the City desires to accept a Special Warranty Deed for the property described as follows: Tract I: A 3.93 acre tract situated in Section 32, Block AK. Georgetown R.R. Co. Survey, Abstract 883, Lubbock County. Texas, Tract 2: Tract E, Preston Manor; and Tract 3: Tract F, Preston Manor, together known as the SPEC Utility Easement from Wolfforth Land Company, LLC and

WHEREAS, the City Council is of the opinion that acceptance of the Special Warranty Deed of the land known as the SPEC Utility Easement from Wolfforth Land Company, LLC is in the best interest of the citizens of the City;

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

SECTION ONE. That the Special Warranty Deed presented to the Wolfforth City Council by Wolfforth Land Company, LLC, a copy of which is attached hereto as Attachment A and incorporated herein by reference, be and is hereby accepted by the City of Wolfforth.

SECTION THREE. That a copy of the Special Warranty Deed attached to this resolution shall be filed with the Lubbock County Clerk.

PASSED AND APPROVED by the City Council on the 2nd day of March 2026.

CHARLES ADDINGTON, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary

DRAFT

SPECIAL WARRANTY DEED

THE STATE OF TEXAS §

COUNTY OF LUBBOCK §

THIS SPECIAL WARRANTY DEED (this "Deed") is entered into as of the ____ day of _____, 2026, by and between the WOLFFORTH LAND COMPANY, LLC, a Texas limited liability company, hereinafter referred to as "Wolfforth Land Company" or "Grantor", and the CITY OF WOLFFORTH TEXAS, a Texas municipality (the "City" or "Grantee").

RECITALS

A. Wolfforth Land Company, LLC, is the current owner of three right-of-way tracts of land in the City of Wolfforth, Lubbock County, Texas, that are burdened by Utility Easements to South Plains Electric Cooperative, Inc., a Texas electric cooperative ("SPEC"), a local electric utility service in Wolfforth, Texas, and many other areas in Texas; and

B. Wolfforth Land Company is a residential subdivision developer and in 2014 purchased all the remaining residential lots in Preston Manor Addition from UDF-Preston Manor, LLC, a Texas limited liability company, for re-sale to homeowners or builders, and is also the initial developer of the Windsor at Preston Manor Addition, and its affiliate purchased the Phase 1 lots of the Iron Horse Subdivision lots for re-sale and then expanded the remaining land to Phase 2, which subdivisions either adjoin the three right-of-way tracts or are served by SPEC's electric utility service (the Preston Manor Addition, the Windsor at Preston Manor Addition and Iron Horse Addition are collectively referred to herein as the "Adjoining Subdivisions"); and

C. The City requested that Wolfforth Land Company convey ownership of the three right-of-way parcels to the City to facilitate and coordinate maintenance and landscaping in such right-of-way parcels with City owned right-of-way parcels that are also subject to SPEC's utility easements and to coordinate with future planning of all such right-of-way's for other compatible uses that will benefit the City and residential subdivisions in this area;

NOW, THEREFORE, Wolfforth Land Company, LLC, a Texas limited liability company, as grantor herein ("Grantor"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration paid to Grantor and the covenants of the City as set forth herein, has *GRANTED, SOLD and CONVEYED* and by these presents does hereby *GRANT, SELL and CONVEY* unto the City of Wolfforth, Texas, a Texas municipality, whose address is 302 Main Street, Wolfforth, Texas 79382 ("Grantee"), the following three tracts of land:

Tract 1: A 3.93 acre tract situated in Section 32, Block AK, Georgetown R.R. Co. Survey, Abstract 883, Lubbock County, Texas, more particularly described by metes and bounds in Exhibit A attached hereto and incorporated herein by reference;

Tract 2: Tract E, Preston Manor, an Addition according the plat thereof recorded in Volume 8338, Page 25, Official Public Records of Lubbock County, Texas; and

Tract 3: Tract F, Preston Manor, an Addition according the plat thereof recorded in Volume 8338, Page 25, Official Public Records of Lubbock County, Texas,

such three tracts of land being referred herein as the (the "Land"),

SUBJECT, HOWEVER, to all easements, reservations, conditions, covenants and restrictive covenants as the same may appear of record in the office of the County Clerk of Lubbock County, Texas, and (the "Permitted Exceptions"), and further

TO HAVE AND TO HOLD the above described Land, subject to the Permitted Exceptions, together with any and all rights and appurtenances thereto in anywise belonging to Grantor, unto the said Grantee, its successors and assigns *FOREVER*, and Grantor does hereby bind itself, and its successors and assigns, to *WARRANT and FOREVER DEFEND* all and singular the Land unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, SUBJECT, HOWEVER to the Permitted Exceptions, by, through or under Grantor, but not otherwise.

Ad valorem taxes applicable to the Land have been paid up to and including the year 2025.

[Signatures Begin on Following Page]

IN WITNESS WHEREOF, the undersigned have set their hands the above date written.

GRANTOR:

WOLFFORTH LAND COMPANY, LLC,
a Texas limited liability company

By: 
Michael E. Montgomery, Manager

By: _____
Kenneth R. Smith, Manager

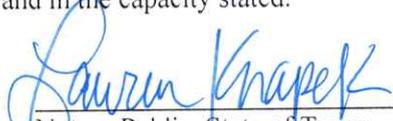
STATE OF TEXAS }

COUNTY OF DALLAS }

This instrument was acknowledged before me on the 16 day of FEBRUARY, 2026, by MICHAEL E. MONTGOMERY, a Manager of WOLFFORTH LAND COMPANY, LLC, a Texas limited liability company, on its behalf and in the capacity stated.



(Notary Seal)


Notary Public, State of Texas

STATE OF TEXAS }

COUNTY OF DALLAS }

This instrument was acknowledged before me on the ___ day of _____, 2026, by KENNETH R. SMITH, a Manager of WOLFFORTH LAND COMPANY, LLC, a Texas limited liability company, on its behalf and in the capacity stated.

Notary Public, State of Texas

(Notary Seal)

IN WITNESS WHEREOF, the undersigned have set their hands the above date written.

GRANTOR:

WOLFFORTH LAND COMPANY, LLC,
a Texas limited liability company

By: _____
Michael E. Montgomery, Manager

By: Kenneth R. Smith
Kenneth R. Smith, Manager

STATE OF TEXAS }
COUNTY OF DALLAS }

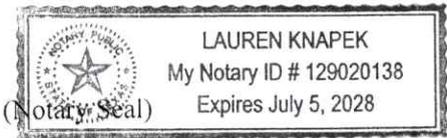
This instrument was acknowledged before me on the ___ day of _____, 2026,
by MICHAEL E. MONTGOMERY, a Manager of WOLFFORTH LAND COMPANY, LLC, a
Texas limited liability company, on its behalf and in the capacity stated.

Notary Public, State of Texas

(Notary Seal)

STATE OF TEXAS }
COUNTY OF DALLAS }

This instrument was acknowledged before me on the 6 day of FEBRUARY, 2026, by
KENNETH R. SMITH, a Manager of WOLFFORTH LAND COMPANY, LLC, a Texas limited
liability company, on its behalf and in the capacity stated.



Lauren Knappek
Notary Public, State of Texas

APPROVED by the undersigned as of _____, 2026.

CITY:

THE CITY OF WOLFFORTH, TEXAS,
a Texas municipality

By: _____
Randy Criswell, City Manager

STATE OF TEXAS }
COUNTY OF LUBBOCK }

This instrument was acknowledged before me on ___ day of _____, 2026, by
RANDY CRISWELL, the City Manager of the CITY OF WOLFFORTH, TEXAS,
a Texas municipality, on its behalf and in the capacity stated.

Notary Public, State of Texas

(Notary Seal)



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	March 2, 2026
ITEM TITLE:	<p>PUBLIC HEARING: Consider and take appropriate action on public hearing on proposed economic development project to purchase the existing building at 502 E Highway 62, Wolfforth, Texas for business retention purposes.</p> <p><i>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.</i></p>
STAFF INITIATOR:	Danielle Sweat-EDC Director

BACKGROUND:

Staff is requesting approval to proceed with the required public hearing process related to the proposed expenditure of EDC funds for the purchase of an existing building located at 502 E Highway 62, currently occupied by the UMC clinic, for business retention purposes.

This purchase will allow a current, long-standing Wolfforth business the opportunity to remain within the city limits, supporting local jobs and continued economic activity in our community.

In accordance with state law, public comments will be accepted between February 11, 2026 and April 12, 2026. The City Council will hold a public hearing on March 2, 2026 at 6:00 PM, followed by a Wolfforth EDC public hearing on March 3, 2026 at 11:30 AM, both to be held in the Wolfforth City Hall Council Chambers.

The public hearing process provides transparency and gives community members the opportunity to share any comments or concerns prior to final action by the board. This project aligns with the EDC’s mission to retain existing businesses and strengthen Wolfforth’s economic base.

EXHIBITS:

Public Hearing Notice

COUNCIL ACTION/STAFF RECOMMENDATION:

Public Hearing Notice - City of Wolfforth

The Wolfforth Economic Development Corporation, a Texas non-profit 4B economic development corporation, will receive comments between February 11, 2026 and April 12, 2026 on the expenditure of funds by the WEDC to purchase an existing building within the City of Wolfforth for business retention purposes. The City Council will hold a public hearing on March 2, 2026 at 6:00PM, and the WEDC will hold a public hearing on March 3, 2026 11:30AM, all 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.



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	March 2, 2026
ITEM TITLE:	Consider and take appropriate action on final plat for Harvest Lots 1475-1553.
STAFF INITIATOR:	Tara Tomlinson, Director of Development Services

BACKGROUND:

The attached plat has been reviewed by staff and third parties and meets the City’s ordinances for approval with attached address changes. Per City of Wolfforth’s Code of Ordinances, approval by Planning and Zoning Commission shows that the plat meets all ordinances. Alcove Avenue between E 20th Street and FM 1585 is not located within the city limits of the Wolfforth. After review, the City of Lubbock has approved paving improvements along Alcove Avenue on the east side of this platted area. While the City of Lubbock does not generally require paving, paving is necessary in this case due to the volume of stormwater runoff in order to convey drainage to the detention pond located within Lubbock city limits. Paving may not be required for future plats south of this area. Public infrastructure will be accepted by City Engineer at another date.

EXHIBITS:

1. Plat
2. Map of Alcove Area

COUNCIL ACTION/STAFF RECOMMENDATION:

City staff recommends approval of final plat for Harvest Lots 1475-1553.

HARVEST,

LOTS 1475 THROUGH 1553,

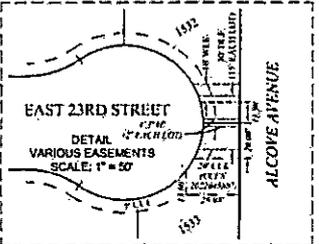
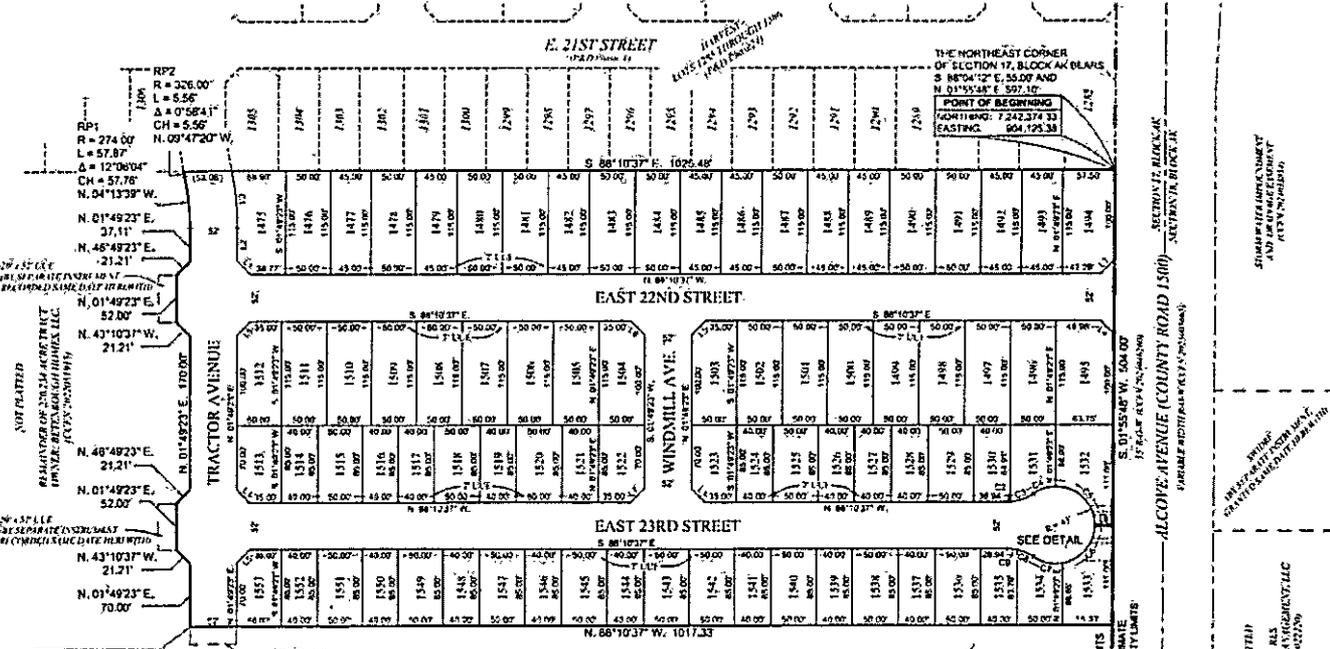
AN ADDITION TO THE CITY OF WOLFFORTH,
LUBBOCK COUNTY, TEXAS

NOTES:

- HEAVY LINES INDICATE PLAT LIMITS.
- ALL STREETS, ALLEYS, AND EASEMENTS WITHIN PLAT LIMITS ARE HERIN DEDICATED, UNLESS NOTED OTHERWISE.
- NO BUILDING PERMIT SHALL BE ISSUED ON ANY SURVEY CERTIFICATE THAT IS NOT IN ACCORDANCE WITH AN APPROVED FINAL PLAT UNLESS AN EXCEPTION IS PROVIDED BY THE CITY COUNCIL POLICY OR BY THE CITY OF WOLFFORTH CODE OF ORDINANCES.
- ALL UTILITY SERVICE SHALL BE IN ACCORDANCE WITH THE "UNDERGROUND UTILITIES POLICY" STATEMENT BY THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS AND THE PROVISIONS OF SECTION 13.08.095 OF THE CITY OF WOLFFORTH CODE OF ORDINANCES.
- ANY RELOCATION OR REVISION OF EXISTING FACILITIES SHALL BE THE SUBDIVIDER'S EXPENSE. COMPENSATION SHALL BE MADE PRIOR TO RECORDING OF THIS FINAL PLAT.
- ALL EXISTING OR PROPOSED UTILITY SERVICES TO AND ON TRACTS INDICATED BY THIS PLAT SHALL REMAIN IN THE PUBLIC RIGHT-OF-WAY AND PUBLIC OR PRIVATE UTILITY EASEMENTS. UTILITY SERVICE INSTALLATION REQUESTED AT A FUTURE DATE AND NOT WITHIN AN EASEMENT INDICATED BY THIS PLAT, SHALL BE WITHIN A PROPER UTILITY EASEMENT GRANTED BY THE OWNER OF SAID PROPERTY BY SEPARATE RECORDED INSTRUMENT PRIOR TO THE PROVISION OF SUCH SERVICE. SUCH EASEMENTS SHALL BE AT THE EXPENSE OF THE ENTITY REQUESTING SUCH INSTALLATION.
- ALL EASEMENTS SHALL ENTITILE THE CITY OR THE UTILITY COMPANY USING SUCH EASEMENTS TO THE RIGHT TO REMOVE, REPAIR OR REPLACE ANY LINES, PIPES, CONDUITS, OR POLES WITHIN SUCH EASEMENTS AS MAY BE DETERMINED BY THE CITY OR UTILITY COMPANY WITHOUT THE CITY OR UTILITY COMPANY BEING RESPONSIBLE OR LIABLE FOR THE REPLACEMENT OF IMPROVEMENTS, PAVING OR SURFACING OF THE EASEMENT NECESSITATED BY SUCH REPAIR, REMOVAL, OR REPLACEMENT, EASEMENTS DESIGNATED OR INTENDED FOR VEHICULAR PASSAGE (UTILITY AND EMERGENCY) OR PEDESTRIAN ACCESS SHALL NOT BE FENCED OR OTHERWISE OBSTRUCTED.
- ANY EASEMENTS OR RIGHTS-OF-WAY SHOWN AS "BY SEPARATE INSTRUMENT" ARE SHOWN ON THE PLAT FOR INFORMATION PURPOSES ONLY. THIS PLAT DOES NOT DEDICATE SAID EASEMENTS.
- MINIMUM FLOOR ELEVATIONS SHALL CONFORM TO THE REQUIREMENTS OF THE CITY DRAINAGE DESIGN MANUAL, AND SECTION 3.09.020 OF THE CITY OF WOLFFORTH CODE OF ORDINANCES.
- UNDERGROUND UTILITY EASEMENTS, ALONG RIGHT-OF-WAY LINES, SHALL ALLOW FOR NECESSARY SURFACE APPURTENANCES. ALL SURFACE APPURTENANCES SHALL BE LOCATED AT THE SIDE LOT LINE, SO AS NOT TO IMPAIR PEDESTRIAN AND/OR VEHICULAR ACCESS.

- CCFN = COUNTY CLERK'S FILE NUMBER
 PID = COUNTY CLERK'S PLAT AND DEDICATION NUMBER
 R-O-W = RIGHT-OF-WAY
 WLE = WATER LINE EASEMENT
 DUE = DRAINAGE AND UNDERGROUND UTILITY EASEMENT
 PAE = PEDESTRIAN ACCESS EASEMENT
 SWIDRE = STORM WATER IMPONDMENT AND DRAINAGE EASEMENT
 UUE = UNDERGROUND UTILITY EASEMENT (SEE NOTE 10)

ALL CORNERS MONUMENTED WITH 1/2" IRON ROD WITH CAP MARKED "AMD ENGINEERING", UNLESS OTHERWISE SPECIFIED. BEARINGS AND COORDINATES SHOWN HEREON ARE RELATIVE TO THE TEXAS COORDINATE SYSTEM OF 1983 (2011), TEXAS NORTH CENTRAL ZONE, AS DETERMINED BY A POINT OF ORIGIN LOCATED AT NORTHING: 7240,668.23 AND EASTING: 899,516.33. THE CONVERGENCE ANGLE TO TRUE NORTH IS (-)01° 54' 42.92" AND THE COMBINED SCALE FACTOR IS 0.99974597. DISTANCES AS SHOWN HEREON ARE AT SURFACE, IN U.S. SURVEY FEET. THESE PLAT LIMITS CONTAIN 11.83 ACRES OF LAND. DESCRIPTION OF THESE PLAT LIMITS ARE ON A SEPARATE DOCUMENT, OF SAME DATE, HEREWITH.



LINE TABLE

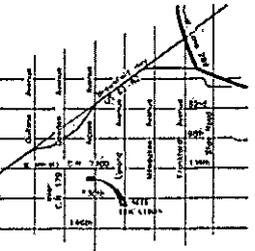
LINE	BEARING	DISTANCE
L1	N. 43°10'37" W.	21.21'
L2	N. 01°49'23" E.	37.11'
L3	S. 48°52'36" W.	21.23'
L4	S. 43°07'24" E.	21.19'
L5	N. 46°49'23" E.	21.21'
L6	S. 43°10'37" E.	21.21'
L7	S. 48°49'23" W.	21.21'
L8	N. 88°10'37" W.	20.00'

CURVE TABLE

CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD LENGTH	CHORD BEARING	RADIUS POINTS
C1	328.00'	63.29'	11°07'23"	63.19'	N. 03°44'18" W.	RP1
C2	50.00'	3.06'	3°30'33"	3.06'	N. 80°55'53" W.	-
C3	50.00'	27.65'	31°41'05"	27.30'	S. 7°51'17" W.	-
C4	43.00'	25.67'	34°28'29"	25.48'	S. 7°51'59" W.	RP3
C5	43.00'	66.08'	90°43'10"	61.19'	N. 43°27'11" W.	RP2
C6	43.00'	60.05'	80°00'33"	55.79'	N. 43°07'40" E.	RP3
C7	43.00'	33.91'	45°11'06"	33.33'	S. 75°04'31" E.	RP3
C8	50.00'	19.56'	22°24'30"	19.44'	S. 64°11'23" E.	-
C9	50.00'	11.15'	6°48'45"	11.13'	S. 81°47'12" E.	-

CONTROLLING RADIUS POINTS

RADIUS POINT	NORTHING	EASTING
RP1	7,242,352.58	902,832.08
RP2	7,242,459.81	903,422.31
RP3	7,241,963.65	904,048.19



APPROVED THIS _____ DAY OF _____, 2020
BY THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS

APPROVED: _____

ATTEST: _____

CITY SECRETARY

PLAT NOT FOR RECORD @ 11:15

01/08/2026

KNOW ALL MEN BY THESE PRESENTS: THAT I, LANDON HERRITT, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS AND/OR OTHER CONTROL SHOWN THEREON WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF WOLFFORTH, TEXAS.

REGISTERED PROFESSIONAL LAND SURVEYOR # 6466
LUBBOCK, TEXAS

SURVEYED: XXXXXX XX, 2024

SECTION 17, BLOCK AK, (H.E. & W.T. RR. CO. SURVEY, ABST. NO. 296)

CIVIL ENGINEERING
LAND SURVEYING

AMD Engineering, LLC Phone: 806-771-5976
5515 68th Street, Suite 300 Fax: 806-771-7825
Lubbock, TX 79424 TBPELS Reg. # 10176500

Accuracy • Efficiency • Integrity

PROPERTY OWNER: BE H. NICHOLS HOMES, LLC
ADDRESS: 6305 82ND STREET, LUBBOCK, TEXAS 79424
PHONE: 806-787-9494
JOB NUMBER: 250712 ©2024 ALL RIGHTS RESERVED

Harvest Subdivision



Completed 2 lanes



Required 2 lanes approved by City of Lubbock



Roadway determined by City of Lubbock



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	March 2, 2026
ITEM TITLE:	Consider and take appropriate action on Lubbock Central Appraisal District (LCAD) request for refund of \$504,472.50 property tax disbursement overpayment
STAFF INITIATOR:	Terri Robinette, City Secretary

BACKGROUND:

The City’s audit firm began on-site fieldwork for our annual audit during the week of December 15, 2025. During this process, it was brought to my attention that the total cash deposits reported by LCAD did not reconcile with the year-end reports provided to us. On December 16, 2025, I requested a reconciliation of LCAD’s cash deposits to their annual collections reports.

After several follow-up emails, I received a variance report on January 8, 2026; however, it still did not reconcile, specifically regarding the February 2025 deposits into the City of WolfForth account. With assistance from our auditor, we sent LCAD a spreadsheet listing the actual deposits made, including a highlighted February 25, 2025 deposit, in which \$645,116.13 was deposited into the City’s account. LCAD’s own records—including their monthly collections report—reflected that only \$140,643.63 had been sent.

Once this discrepancy was shared, LCAD responded with the following information:

- **9/2025** – City of WolfForth beginning balance: **\$152,885.65**; ending balance: **\$649,483.23**
- **Difference: \$-496,597.58**
- **\$6,591.98** was sent in October 2025, leaving a remaining variance of **\$490,005.60** (amount LCAD stated was **owed to the City**)

LCAD reported that this variance was “rectified as of the DC29-31.3 distribution on 1/22/2026.” Without any notification to the City.

Please note that at the time of this email—**January 27, 2026**—LCAD believed they had underpaid the City by **\$504,472.50**, based on their own records showing only **\$140,643.63** was wired to us in the February 25, 2025 deposit.

Due to the level of confusion and repeated inconsistencies in LCAD’s communications, our auditor, Tyler Canady, contacted LCAD by phone to assist them in resolving the issue. Later that same day, LCAD emailed stating:

“After combing through the records, I am confident that as of 9/30/2025, CWF owes LCAD \$1,628.70.”

The next day, I received a phone call from LCAD staff explaining yet another error—this time related to the distribution deposited into the City’s account on **January 22, 2026**. In attempting to correct what they believed was a City underpayment of **\$504,472.50**, LCAD had deposited **\$777,399.45** instead of the actual amount due: **\$272,926.95 on 01/22/2026**.

LCAD’s belief that an overpayment existed originated from their misreported February 25, 2025 deposit amounts. I think it is important to note that LCAD did not discover this overpayment on their own. City staff and our Auditors brought this issue to the attention of LCAD.

Included in your packet is a letter from LCAD dated **January 28, 2026**, sent as a follow-up to a phone call earlier that same day. In this letter, LCAD formally requests the City of Wofforth to return **\$504,472.50**. Although this has been a complex situation involving multiple corrections on LCAD’s part, consultation with the City’s auditors and my own research confirm that **\$504,472.50 is owed to LCAD**, assuming LCAD’s corrected reports for **February 25, 2025** and **January 22, 2026** are true and accurate.

EXHIBITS:

LCAD Letter dated 01/28/2026 with enclosures

Disbursement report for 02/25/2025 Deposit (original and corrected)

Disbursement report for 01/22/2026

COUNCIL ACTION/STAFF RECOMMENDATION:

LUBBOCK CENTRAL APPRAISAL DISTRICT



January 28, 2026

City of Wolfforth
Attn: Terri Robinette

Our records indicate an error in a recent distribution that has caused a need to recoup funds from your entity. It was discovered that the DC 29-31.3 distribution on 1/22/2026 had a clerical error that caused a transfer in the amount of \$777,399.45 to be wired out. The correct amount that should have been sent was \$272,926.95.

An adjustment of \$504,472.50 was erroneously added that caused this error to occur. The note was from distribution JA 31.3-31.12 issued on 2/25/2025. Our notes indicated that \$140,643.63 was wired out instead of the correct amount of \$645,116.13. In an attempt to fix the JA 31.3-31.12 error, the erroneous adjustment was made. We have now confirmed the bank records to show \$645,116.13 was the original amount sent making this note invalid.

In order to rectify the situation, LCAD will need to recoup that erroneous amount of \$504,472.50 via check or wire at your earliest convenience.

I have attached a copy of the corrected report for Distribution DC 29-31.3 and wire instruction details.

If you have any questions regarding this matter, please contact Ms. Alaiসা Castillo at 806-762-5000, Ext. 251.

If mailing a check, please contact the following person in writing:
Lubbock Central Appraisal District
Attn: Alaiসা Castillo -- Collections Coordinator
P.O. Box 10542
Lubbock, Tx 79408

Sincerely,

Collections Department
Lubbock Central Appraisal District

/ac

encl.

For the distribution dated JA 31.3-31.12 the amount calculated from the Recap and TC was \$645,116.13.

(Recap) \$645,113.13+ (TC) \$3 = \$645,116.13

The original distribution form had an amount of \$140,643.63 and this is what our accountant imported into our accounting software. This error was caught in real-time and the correction was made to the distribution form to \$645,116.13. This was also the amount wired to CWF per the wire transfer report.

However, the accountant did not update their notes to reflect the correction in the software or our internal report.

When Tyler Canady reached out, to confirm numbers for 2025, we found that our internal notes were not reflecting the correction. When asking my accountant, they stated that they sent the last distribution dated DC 29-31.3 with the \$504,472.50 a second time in error.

(Recap) \$272,749.95+ (TC) \$177 = \$272,926.95

\$777,399.45 was wired to CWF.

\$272,926.95 + \$504,472.50 = \$777,399.45; \$504,472.50 too much as mentioned above it was already sent.

*The amount for the distribution is the sum of the Recap & Standings report + Tax Certificates sold + any adjustments.

Recap

LUBBOCK

Recap & Standings Report

Cycles: Cycle1 Taxing Units: City Of Ida... Deposit Date Range: 02/03/2025 to 02/12/2025 Sorted By: By Year, Ascending Options: Include Variance Column,

Appraisal
CWF (City Of Wolfforth)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2006	16.84	0.00	16.84	0.00	0.00	0.00	0.00	0.00	16.84
2007	5.81	0.00	5.81	0.00	0.00	0.00	0.00	0.00	5.81
2008	95.36	0.00	95.36	0.00	0.00	0.00	0.00	0.00	95.36
2009	104.60	0.00	104.60	0.00	0.00	0.00	0.00	0.00	104.60
2010	105.73	0.00	105.73	0.00	0.00	0.00	0.00	0.00	105.73
2011	105.87	0.00	105.87	0.00	0.00	0.00	0.00	0.00	105.87
2012	106.20	0.00	106.20	0.00	0.00	0.00	0.00	0.00	106.20
2013	125.58	0.00	125.58	0.00	0.00	0.00	0.00	0.00	125.58
2014	745.03	0.00	745.03	0.00	0.00	0.00	0.00	0.00	745.03
2015	9,058.34	0.00	9,058.34	0.00	0.00	0.00	0.00	0.00	9,058.34
2016	1,574.59	0.00	1,574.59	0.00	0.00	0.00	0.00	0.00	1,574.59
2017	2,596.63	0.00	2,596.63	0.00	0.00	0.00	0.00	0.00	2,596.63
2018	4,913.21	0.00	4,913.21	0.00	0.00	0.00	0.00	0.00	4,913.21
2019	6,028.95	0.00	6,028.95	5.91	3.54	0.00	0.00	0.00	6,023.04
2020	6,342.39	0.00	6,342.39	0.00	0.00	0.00	0.00	0.00	6,342.39
2021	7,936.83	0.00	7,936.83	53.38	19.22	0.00	0.00	0.00	7,883.45
2022	17,273.24	0.00	17,273.24	78.90	24.37	0.00	12.32	0.00	17,191.34
2023	31,942.63	0.00	31,942.63	34.14	4.09	0.00	0.00	0.00	31,908.49
2024	1,008,287.97	0.00	1,008,287.97	644,889.58	0.00	0.00	0.00	-0.14	363,398.25
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	1,008,287.97	0.00	1,008,287.97	644,889.58	0.00	0.00	0.00	-0.14	363,398.25
Total Delinquent	89,077.83	0.00	89,077.83	172.33	51.22	0.00	12.32	0.00	88,905.50
Taxing Unit Total	1,097,365.80	0.00	1,097,365.80	645,061.91	51.22	0.00	12.32	-0.14	452,303.75

Combined Collections (Collections + P&I Collected) – 645,113.13

Receipt Journal by Fund and Fee Code

Tax Certs

Item # 12.

Deposit Date Range: 02/03/2025 - 02/12/2025 Sorted by: By receipt number

Fee Codes: tc-sld-3, PRINTOUTS, TC-SRS, MISC_FEES, tc-ssl-10,

Financial Categories: REF, MISC, PROP, PE, PRE, SA,

Tax Year: All

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CC	Court Costs	[REDACTED]	4	0.00	0	0.00	0	[REDACTED]	4
DEP	PREPAYMENT DEPOSIT	[REDACTED]	2	0.00	0	[REDACTED]	(2)	[REDACTED]	4
MOBILE	Mobile Home PrePayment	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
OVERPAY	Overpayment Fee	[REDACTED]	362	[REDACTED]	2	[REDACTED]	(26)	[REDACTED]	390
PBF	Payable to PBF	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
RCK	Returned Check Fee	[REDACTED]	16	0.00	0	[REDACTED]	(5)	[REDACTED]	21
REFUND	Refund Fee	[REDACTED]	0	[REDACTED]	1	[REDACTED]	(1)	[REDACTED]	2
SI	Special Inventory Escrow	[REDACTED]	7	0.00	0	0.00	0	[REDACTED]	7
SIPEN_prop	Special Inventory Penalty (property fee)	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
tc-clb-3	Tax Cert - CLB - 3.00	[REDACTED]	14	0.00	0	0.00	0	[REDACTED]	14
tc-cwf-3	Tax Cert - CWF - 3.00	[REDACTED]	1	0.00	0	0.00	0	3.00	1
tc-glb-3	Tax Cert - GLB - 3.00	[REDACTED]	15	0.00	0	0.00	0	[REDACTED]	15
tc-glb-5	Tax Cert - GLB - 5.00	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-LCAD	LCAD Tax Certificate	[REDACTED]	0	0.00	0	[REDACTED]	(1)	[REDACTED]	1
tc-lcad-1	Tax Cert - LCAD - 1.00	[REDACTED]	15	0.00	0	0.00	0	[REDACTED]	15
tc-scp-5	Tax Cert - SCP - 5.00	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
tc-sfr-3	Tax Cert - SFR - 3.00	[REDACTED]	15	0.00	0	0.00	0	[REDACTED]	15

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	587,470.39	458	781.68	3	(71,660.21)	(35)	516,591.86	496

Distribution form

LUBBOCK CENTRAL APPRAISAL DISTRICT

To: Prosperity Bank

TRANSFERRED 2/24/2025

BUS. DATE: JA 31.3-31.12

INCLUDES: 0.00

RE: Outgoing Wires from account # 215052795 to the following: 0.00

Receiving Bank	Routing #	Account #	Amount of Transfer	G/L ACCT#
CITY OF SHALLOWATER				
LISD DEBT SERVICE	OSH			0-2009
	LISD I&S			0-2004
PIQ/TIF DIST.				
Belt Farm				0-2041
Cypress Ranch				0-2058
North Overton				0-2046
North Pointe				0-2047
Northwest Passage				0-2043
Quincy Park				0-2049
Upland Crossing				0-2042
Upland Crossing 2				0-2053
Upland Crossing 3				0-2054
Valencia				0-2051
Willow Bend Villas				0-2052
Vintage Township				0-2048
RANSOM CANYON CITY - M&O				0-2012
	CRC M&O			
RANSOM CANYON CITY - I&S				0-2012
	CRC I&S			
RUSD I&S				0-2009
L-Cooper ISD-Local	RUSD I&S			0-2003
L-Cooper ISD-Sinking	SCP-LOCAL			0-2003
Lubbock ISD	SCP-SINKING			0-2004
Idalou ISD	TX1025			0-2005
Idalou ISD	SID M&O			0-2005
Shallowater ISD	SID I&S			0-2008
New Deal ISD				0-2007
Roosevelt ISD				0-2008
Slaton ISD	RUSD M&O			0-2002
Frenship ISD	TexStar			0-2001
Frenship ISD	TexStar		\$9,828,001.83	0-2001
Frenship ISD				0-2001
City of Slaton				0-2014
City of Wolforth			40,843.63	0-2013
Lub Co Hosp Dist				0-2016
High Plains Water				0-2017
Shallowater ISD				0-2008
City of Lubbock				0-2016
City of New Deal				0-2011
City of Idalou				0-2010
Lubbock County				0-2018
LCAD-VEHICLE				0-1008
PIQ-PCW2				0-2040
PIQ-PCW3				0-2039
Total Authorized Outgoing Wires From				0-1007

← ORIGINAL

CORRECTED

Distribution form

LUBBOCK CENTRAL APPRAISAL DISTRICT

To: Prosperity Bank
 TRANSFERRED TO: 2/25/2013
 BUS. DATE: 1/31/2013

INCLUDES: 0.00
 0.00

REF: Outgoing Wires from account # 215052795 to the following:
 ADDS / CORR / ADJ TOTAL (1,794.84)

Receiving Bank	Routing #	Account #	Amount of Transfer	G/L ACCT#
CITY OF SHALLOWATER				0-2009
LISD DEBT SERVICE				0-2004
PID/TIF DIST	Bell Farm			0-2041
	Cypressa Ranch			0-2058
	North Overton			0-2046
	North Pointe			0-2047
	Northwest Passage			0-2049
	Quincy Park			0-2048
	Upland Crossing			0-2042
	Upland Crossing 2			0-2063
	Upland Crossing 3			0-2054
	Valencia			0-2051
	Willow Bend Villas			0-2052
	Vintage Township			0-2048
RANSOM CANYON CITY - M&O				0-2012
RANSOM CANYON CITY - I&S				0-2012
RISD I&S				0-2008
L-Cooper ISD-Local				0-2003
L-Cooper ISD-Sinking				0-2003
Lubbock ISD				0-2004
Idalou ISD				0-2006
Idalou ISD				0-2006
Shallowater ISD				0-2006
New Deal ISD				0-2007
Roosevelt ISD				0-2008
Slaton ISD				0-2002
Franship ISD				0-2001
Franship ISD				0-2001
Franship ISD				0-2001
City of Slaton				0-2014
City of Wolforth			645,116.13	0-2013
Lub Co Hosp Dist				0-2018
High Plains Water				0-2017
Shallowater ISD				0-2008
City of Lubbock				0-2015
City of New Deal				0-2011
City of Idalou				0-2010
Lubbock County				0-2019
LCAD-VEHICLE				0-1008
PID-PCW2				0-2040
PID-PCW3				0-2039
Total Authorized Outgoing Wires From				0-1007

Recap

645,113.13 +
 TC 3.00 +
 002
 645,116.13 *

CORRECTED



ACH Payment

ACH-03273543 - Lubbock Central Appraisal (Lubbo7139)

WIRE Transfer Report



PROSPERITY BANK

ACH Batch Details

page 1/2

Transaction Number ACH-03273543
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Template Name COLL DIST
Total Credits \$78,474,864.18 (30)
ACH Company Lubbock Central (1751677139)
Batch Type Business (CCD) - Credit Only
Offset Account *2795 - DDA (Ad Valorem) - Prosperity Bank (113122655)
Memo
Company Discretionary Data JA 31.3-31.12
Company Entry Description COLL DIST
Notify Initiator Options Pending Actions: Notify via EMAIL
 System Events: Notify via EMAIL
 Complete - Unsuccessful: Notify via EMAIL
 Complete - Successful: Notify via EMAIL
 Early Action Taken: Notify via EMAIL
 Early Action Removed: Notify via EMAIL
 Expired: Notify via EMAIL
Payment Creation Date Feb 24, 2025 5:13 PM CST
Processing Date 02/24/2025
Payment Date 02/25/2025
Status Completed

Excluded	Payee	ABA	Account	Amount	Addenda	Prenota
	CITY OF SHALLOWATER (CSH)				JA 31.3-31.12	
	LUBBOCK ISD DEBT SERV (LISD I&S)				JA 31.3-31.12	
	PID-TIF DIST-LUBBOCK C (PID/TIF)				JA 31.3-31.12	
	TOWN OF RANSOM CANYON M&O (CRC M&O)				JA 31.3-31.12	
	ROOSEVELT ISD I&S (RISD I&S)				JA 31.3-31.12	
	LUBBOCK-COOPER ISD-LOC (SCP LOCAL)				JA 31.3-31.12	
	LUBBOCK-COOPER ISD-SIN (SCP-SINKING)				JA 31.3-31.12	
	LUBBOCK ISD (LISD M&O)				JA 31.3-31.12	
	IDALOU ISD (SID M&O)				JA 31.3-31.12	

Page 2/2

Item # 12.

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	IDALOU ISD I&S (SID I&S)					
	SHALLOWATER ISD I&S (SHISD I&S)					
	NEW DEAL ISD (NDISD)					
	ROOSEVELT ISD (RISD M&O)					
	SLATON ISD (SLISD)					
	TEXSTAR-FISD LOCAL (FISD-LOCAL)					
	TEXSTAR-FISD SINKING (FISD I&S)					
	FRENSHIP ISD (FISD DELQ)					
	CITY OF SLATON (CSL)					
	CITY OF WOLFFORTH (CWF)	111301737	*6150	\$645,116.13	JA 31.3-31.12	
	LUBBOCK CO HOSPITAL (HSP)					
	HIGH PLAINS WATER DIST (WHP)					
	SHALLOWATER ISD OPERAT (SHISD-M&O)					
	CITY OF LUBBOCK (CLB)					
	CITY OF NEW DEAL SPECI (CND)					
	CITY OF IDALOU (CID)					
	LUBBOCK COUNTY POOLED (GLB)					
	LCAD VEHICLE ESCROW (LCAD_2)					
	CITY OF WOLFFORTH2 (PCW2)					
	CITY OF WOLFFORTH3 (PCW3)					
	TOWN OF RANSOM CANYON I&S (CRC I&S)					

Status History

Timestamp	Status	Initiator	Description
Feb 24, 2025 5:30:47 PM CST	Completed	SYSTEM	Delivered.
Feb 24, 2025 5:25:01 PM CST	Pending Delivery	Lubbo7139 / lubbockadecerosa (Elaina Rosa)	Transaction approval processed.
Feb 24, 2025 5:13:15 PM CST	Pending Approval	Lubbo7139 / Shaun (Alaissa Castillo)	ACH Batch pending approval.
Feb 24, 2025 5:13:15 PM CST	Created	Lubbo7139 / Shaun (Alaissa Castillo)	Batch Created.

Distribution form

LUBBOCK CENTRAL APPRAISAL DISTRICT

TRANSFERRED 1/16/2026

To: Prosperity Bank

BUS. DATE: DC 29-31.3

INCLUDES: 0.00
0.00

RE: Outgoing Wires from account # 215052796 to the following:

Receiving Bank	ADD8 /CORR/ Routing #	ADJ TOTAL Account #	\$ (404,333.96) Amount of Transfer	G/L ACCT#
CITY OF SHALLOWATER		CSH		0-2009
LISD DEBT SERVICE		LISD I&S		0-2004
PID/TIF DIST.	Bell Farm			0-2041
	Cypress Ranch			0-2058
	North Overton			0-2046
	North Pointe			0-2047
	Northwest Passage			0-2043
	Quincy Park			0-2049
	Upland Crossing			0-2042
	Upland Crossing 2			0-2063
	Upland Crossing 3			0-2054
	Valencia			0-2051
Willow Bend Villas			0-2082	
Vintage Township			0-2040	
RANSOM CANYON CITY - M&O		CRC M&O		0-2012
RANSOM CANYON CITY - I&S		CRC I&S		0-2012
RISD I&S		RISD I&S		0-2008
L-Cooper ISD-Local		SCP-LOCAL		0-2003
L-Cooper ISD-Sinking		SCP-SINKING		0-2003
Lubbock ISD				0-2004
Idalou ISD		TX1028 SID M&O		0-2005
Idalou ISD		SID I&S		0-2005
Shallowater ISD				0-2006
New Deal ISD				0-2007
Rodsayet ISD		RISD M&O		0-2006
Slaton ISD				0-2002
Friendship ISD		TexStar		0-2001
Friendship ISD		TexStar		0-2001
Friendship ISD				0-2001
City of Slaton				0-2014
City of Wolforth			777,399.46	0-2013
Lub Co Hosp Dist				0-2018
High Plains Water				0-2017
Shallowater ISD				0-2006
City of Lubbock				0-2016
City of New Deal				0-2011
City of Idalou				0-2010
Lubbock County				0-2019
LCAD-VEHICLE				0-1008
PID-PCW2				0-2040
PID-PCW3				0-2039
RISD 313 I&S		RISD I&S		0-2031
RISD 313 M&O		RISD M&O		0-2030
Total Authorized Outgoing Wires From				0-1007

Recap
Adjust. 003
272,749.95 +
177.00 +
504,472.50 +
777,399.45 *

Recap

Recap & Standings Report

Cycles: Cycle1 Taxing Units: City Of Ida... Deposit Date Range: 12/29/2025 to 01/03/2026 Sorted By: By Year, Ascending Options: Include Variance Column,

Appraisal
CWF (City Of Wolfforth)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2007 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
2009	98.25	0.00	98.25	0.00	0.00	0.00	0.00	0.00	98.25
2010	105.73	0.00	105.73	0.00	0.00	0.00	0.00	0.00	105.73
2011	105.87	0.00	105.87	0.00	0.00	0.00	0.00	0.00	105.87
2012	106.20	0.00	106.20	0.00	0.00	0.00	0.00	0.00	106.20
2013	125.58	0.00	125.58	0.00	0.00	0.00	0.00	0.00	125.58
2014	287.66	0.00	287.66	0.00	0.00	0.00	0.00	0.00	287.66
2015	9,058.34	0.00	9,058.34	0.00	0.00	0.00	0.00	0.00	9,058.34
2016	1,574.59	0.00	1,574.59	0.00	0.00	0.00	0.00	0.00	1,574.59
2017	2,314.55	0.00	2,314.55	0.00	0.00	0.00	0.00	0.00	2,314.55
2018	4,840.06	0.00	4,840.06	0.00	0.00	0.00	0.00	0.00	4,840.06
2019	5,761.84	0.00	5,761.84	0.00	0.00	0.00	0.00	0.00	5,761.84
2020	8,009.98	211.16	8,221.14	49.23	34.96	0.00	16.86	0.00	8,171.91
2021	9,591.87	517.54	10,109.41	0.00	0.00	0.00	0.00	0.00	10,109.41
2022	15,847.90	516.20	16,364.10	165.78	77.92	0.00	48.74	0.00	16,198.32
2023	24,985.74	619.44	25,605.18	59.64	57.2	0.00	0.00	0.00	25,545.54
2024	47,070.53	957.95	48,028.48	674.68	-185.97	0.00	-198.90	0.00	47,353.80
2025	2,986,753.05	1,033.29	2,987,786.34	271,867.99	0.00	0.00	0.00	-1.25	2,715,917.60
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	2,986,753.05	1,033.29	2,987,786.34	271,867.99	0.00	0.00	0.00	-1.25	2,715,917.10
Total Delinquent	129,907.80	2,822.29	132,730.09	949.33	-67.37	0.00	-133.30	0.00	131,780.76
Taxing Unit Total	3,116,660.85	3,855.58	3,120,516.43	272,817.32	-67.37	0.00	-133.30	-1.25	2,847,697.86

Combined Collections (Collections + P&I Collected) -- 272,749.95

Receipt Journal by Fund and Fee Code

Tax Cert

LUE Item # 12.

Deposit Date Range: 12/29/2025 - 01/03/2026 Sorted by: By receipt number

Fee Codes: tc-clb-3, PRINTOUTS, TC-SRS, MISC-FEES, tc-ssl-10,

Financial Categories: REF, PROP, MISC, PE, PRE, SA,

Tax Year: All

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CC	Court Costs	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
DEP	PREPAYMENT DEPOSIT	[REDACTED]	8	0.00	0	0.00	0	[REDACTED]	8
MOBILE	Mobile Home PrePayment	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
OVERPAY	Overpayment Fee	[REDACTED]	111	0.00	0	[REDACTED]	(6)	[REDACTED]	117
PBF	Payable to PBF	[REDACTED]	5	0.00	0	0.00	0	[REDACTED]	5
RCK	Returned Check Fee	[REDACTED]	15	0.00	0	[REDACTED]	(1)	[REDACTED]	16
REFUND	Refund Fee	[REDACTED]	0	[REDACTED]	477	0.00	0	[REDACTED]	477
SI	Special Inventory Escrow	[REDACTED]	14	0.00	0	0.00	0	[REDACTED]	14
SI_and_PEN	Special Inventory Escrow - With Penalty	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
TC-CID	CID Tax Certificate	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-CLB	CLB Tax Certificate	[REDACTED]	8	0.00	0	0.00	0	[REDACTED]	8
tc-clb-3	Tax Cert - CLB - 3.00	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-CND	CND Tax Certificate	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
TC-CRC	CRC TAX CERTIFICATE	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-CSH	CSH Tax Certificate	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
TC-CSL	CSL Tax Certificate	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-CWF	CWF Tax Certificate	[REDACTED]	5	0.00	0	0.00	0	177.00	5
TC-GLB	GLB Tax Certificate	[REDACTED]	8	0.00	0	0.00	0	[REDACTED]	8
tc-glb-3	Tax Cert - GLB - 3.00	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-LCAD	LCAD Tax Certificate	[REDACTED]	8	0.00	0	0.00	0	[REDACTED]	8
tc-lcad-1	Tax Cert - LCAD - 1.00	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-SCP	SCP Tax Certificate	[REDACTED]	6	0.00	0	0.00	0	[REDACTED]	6
TC-SFR	SFR Tax Certificate	[REDACTED]	7	0.00	0	0.00	0	[REDACTED]	7
tc-sfr-3	Tax Cert - SFR - 3.00	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-SID	SID Tax Certificate	[REDACTED]	5	0.00	0	0.00	0	[REDACTED]	5
TC-SLB	SLB Tax Certificate	[REDACTED]	7	0.00	0	0.00	0	[REDACTED]	7
TC-SND	SND Tax Certificate	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2

Total Distribution	140,6	Item # 12.
Adjust Current	0.00	
Adjust Delinquent	0.00	
Net Amount Transferred	140,643.63	

If you have any questions about this transfer please email Candace Ellis [HYPERLINK](#) "<mailto:cellis@lubbockcad.org>" or call 806-762-5000.

Total Distribution	645,	Item # 12.
Adjust Current		0.00
Adjust Delinquent		0.00
Net Amount Transferred		645,116.13

If you have any questions about this transfer please email Candace Ellis [HYPERLINK](mailto:cellis@lubbockcad.org) "mailto:cellis@lubbockcad.org" or call 806-762-5000.

Total Distribution	272,	Item # 12.
Adjust Current	504,472.50	
Adjust Delinquent	0.00	
Net Amount Transferred	777,399.45	

If you have any questions about this transfer please email Candace Ellis [HYPERLINK](mailto:cellis@lubbockcad.org) "mailto:cellis@lubbockcad.org" or call 806-762-5000.