



# CITY COUNCIL MEETING

February 02, 2026 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

## AGENDA

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### CALL MEETING TO ORDER

INVOCATION - Councilmember Houck

PLEDGE OF ALLEGIANCE - Mayor Addington

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 January 5, 2026
2. Consider and take appropriate action on December 2025 Departmental Reports
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
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.

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”.
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 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.

**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 January 27, 2026 at 5:00 p.m.

/s/ Terri Robinette, City Secretary



# CITY COUNCIL MEETING

January 05, 2026 at 6:00 PM

WolfForth City Hall - 302 Main Street WolfForth, TX

## MINUTES

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### **CALL MEETING TO ORDER**

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

### **INVOCATION - Councilmember Cooper**

### **PLEDGE OF ALLEGIANCE - Councilmember Houck**

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

### **SAFETY REVIEW**

### **CITIZEN ENGAGEMENT**

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

There were no public comments.

### **RECOGNITION AND PROCLAMATIONS**

1. Rick Scott - 30 Year Service Award

### **CONSENT AGENDA #1**

*(unapproved draft)*

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

Motion to approve Consent Agenda #1

Motion made by Councilmember Place 1 Cooper, Seconded by Councilmember Place 4 McDonald.  
Voting Yea: Mayor Addington, Councilmember Place 1 Cooper, Councilmember Place 2 Houck,  
Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

2. Consider and take appropriate action on December 15, 2025 City Council Meeting Minutes.
3. Consider and take appropriate action on November 2025 Departmental Reports
4. Consider and take appropriate action on recommendation and new appointment of Board of Adjustment member.
5. Consider and take appropriate action on Resolution 2026-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS  
AUTHORIZING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH PARKHILL  
FOR THE 2026 GROUP SEALCOAT PROGRAM; AND PROVIDING AN EFFECTIVE  
DATE

## **CONSENT AGENDA #2**

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

Motion to approve Consent Agenda #2

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 2 Houck.  
Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Councilmember Place 4  
McDonald, Councilmember Place 5 Worley

Voting Abstaining: Councilmember Place 3 Stout

6. Consider and take appropriate action on Payment Request #13 from Landmark Structures for the Alcove EST Construction

## **REGULAR SESSION**

(unapproved draft)

7. Consider and take appropriate action on report and recommendations pertaining to franchise fees.

Randy Criswell presented on current franchise fees being collected by gas and electric utility companies. Currently, Xcel Energy is the only company that the city is collected the maximum fee of 5% franchise fee. New agreements have been presented to both SPEC and ATMOS.

Motion to notify West Texas Gas of a 4% to 5% change, all future contracts include 5% franchise fee, and strongly encourage SPEC and ATMOS to finalize a contract by the February/March meetings.

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

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

8. Consider and take appropriate action on Resolution 2026-002

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS AWARDED THE PRESTON MANOR POOL REHABILITATION CONTRACT TO BLUEPRIME POOLS AND AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE ALL AGREEMENTS NECESSARY TO IMPLEMENT THE CONTRACT

Rick Scott presented that two bids were received by the city: Blue Prime Pools and WestTex Pools. After a PID #2 board meeting on December 29th, the committee recommended to accept the Blue Prime Pools bid.

Motion to approve Resolution 2026-002.

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

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

9. Consider and take appropriate action on Resolution No. 2026-003, approving a proposal from MWM Architects for design services for future City police station.

Randy Criswell presented on the proposed remodeling of the "OJD Building" to the police station. These renovations are expected to sustain the city's growth for the next 10-15 years. Chief Austin explained the need and vision behind the expansion.

*(unapproved draft)*

Motion to approve Resolution No. 2026-003.

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

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

## **EXECUTIVE SESSION**

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

The Wolfforth City Council entered into Executive Session on January 5, 2026 at 6:35 pm.

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

## **RECONVENE INTO OPEN SESSION**

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

The Wolfforth City Council reconvened into Open Session on January 5, 2026 at 6:57 PM.

There was no action resulting from Executive Session.

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

### **ADJOURN**

Motion to adjourn at 7:00 PM.

Motion made by Councilmember Place 1 Cooper, Seconded by Councilmember Place 3 Stout.

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

*(unapproved draft)*

Item # 1.

**PASSED AND APPROVED THIS 2ND DAY OF FEBRUARY 2026**

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

ATTEST:

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

DRAFT

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: January 5<sup>th</sup>, 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.

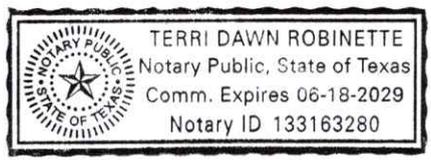
Signed this 5<sup>th</sup> day of January, 2026

Gregory Stout  
Signature of Official  
Councilman  
Title

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

SWORN TO AND SUBSCRIBED BEFORE ME on this 5<sup>th</sup> day of January, 2026

TERRI DAWN ROBINETTE  
Notary Public in and for the State of Texas



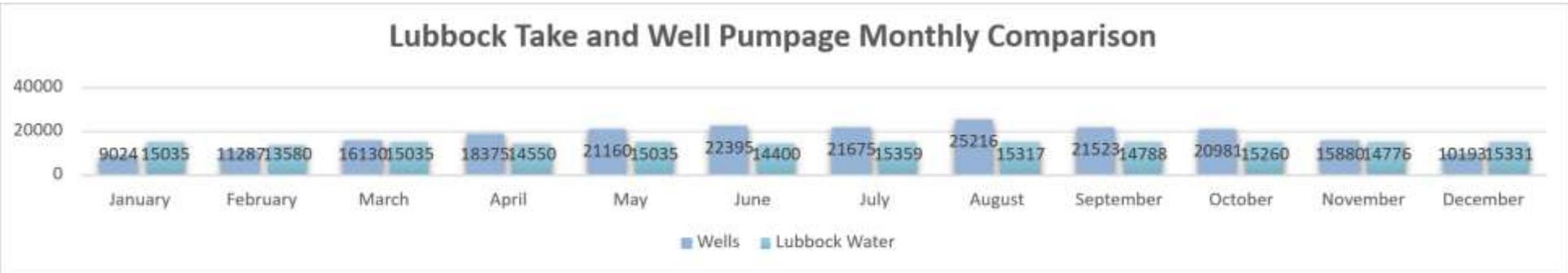
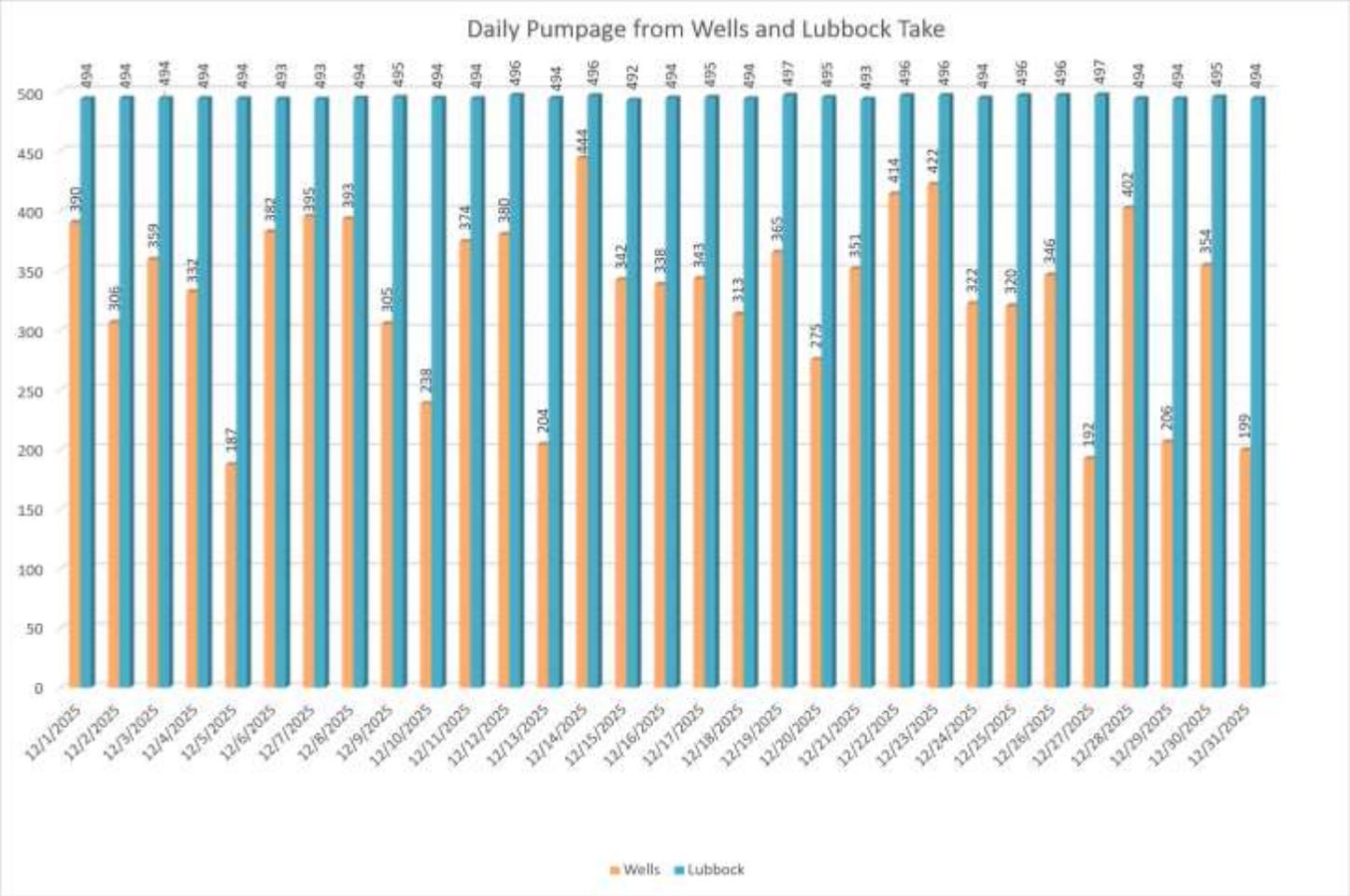
# DEPARTMENTAL REPORTS

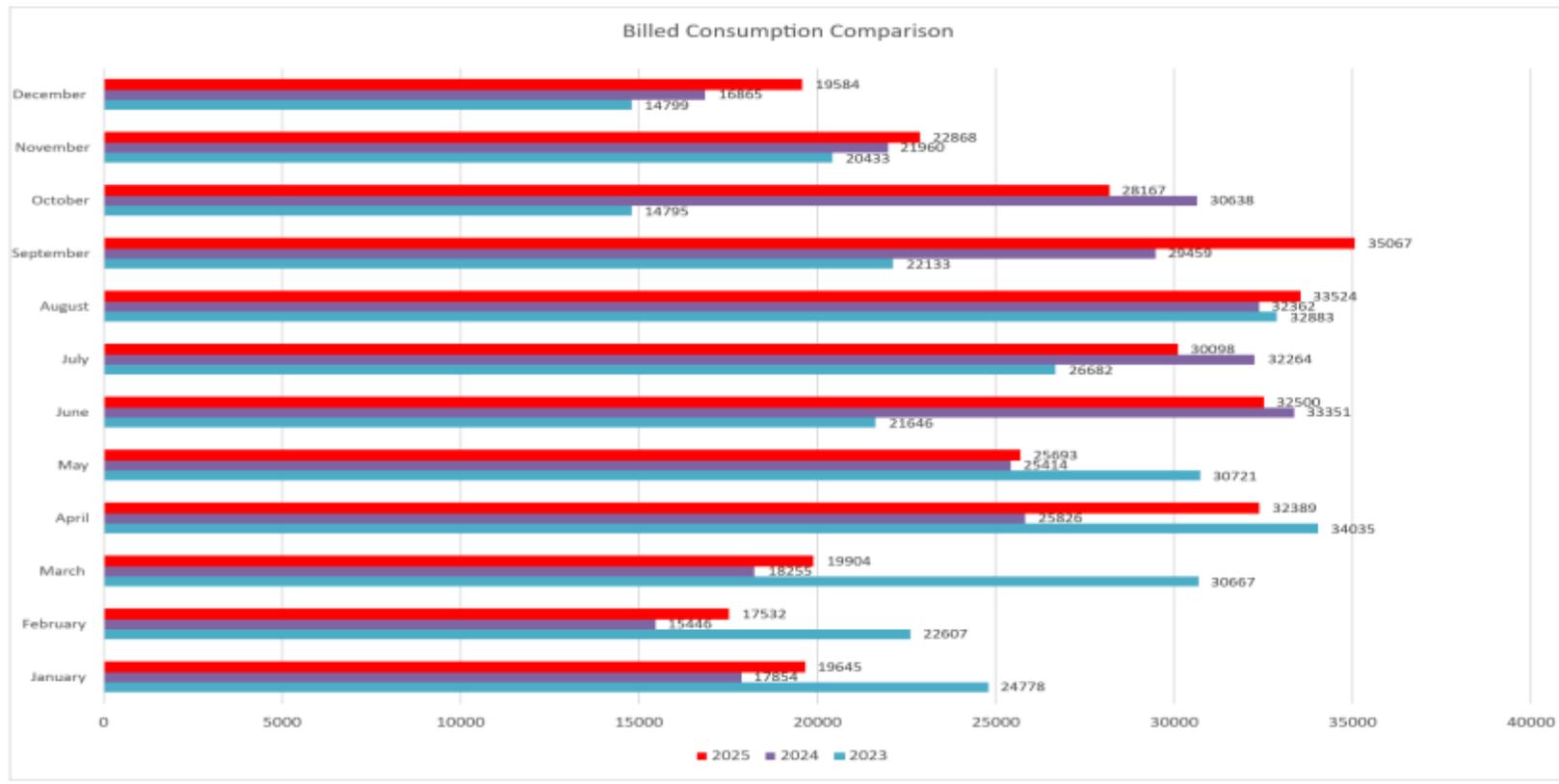
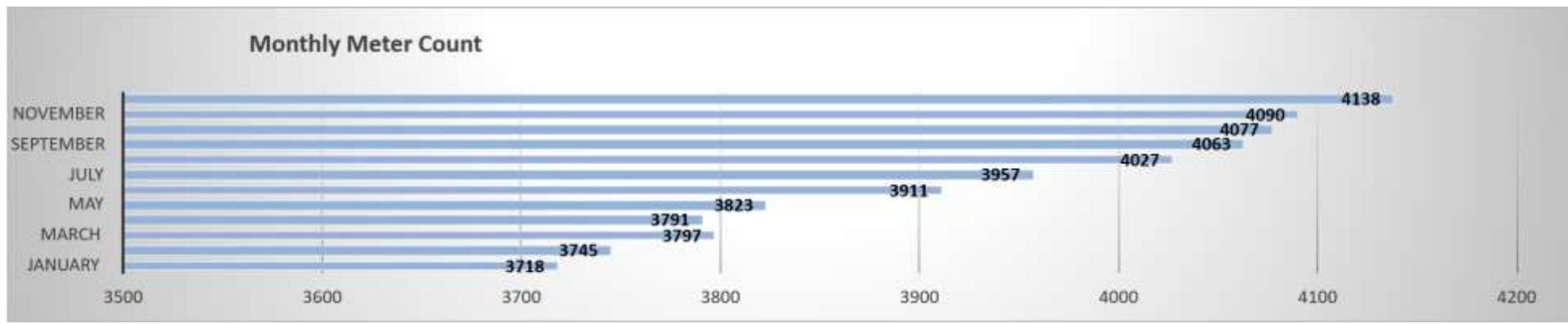
**Public Works  
Department  
Monthly Report**

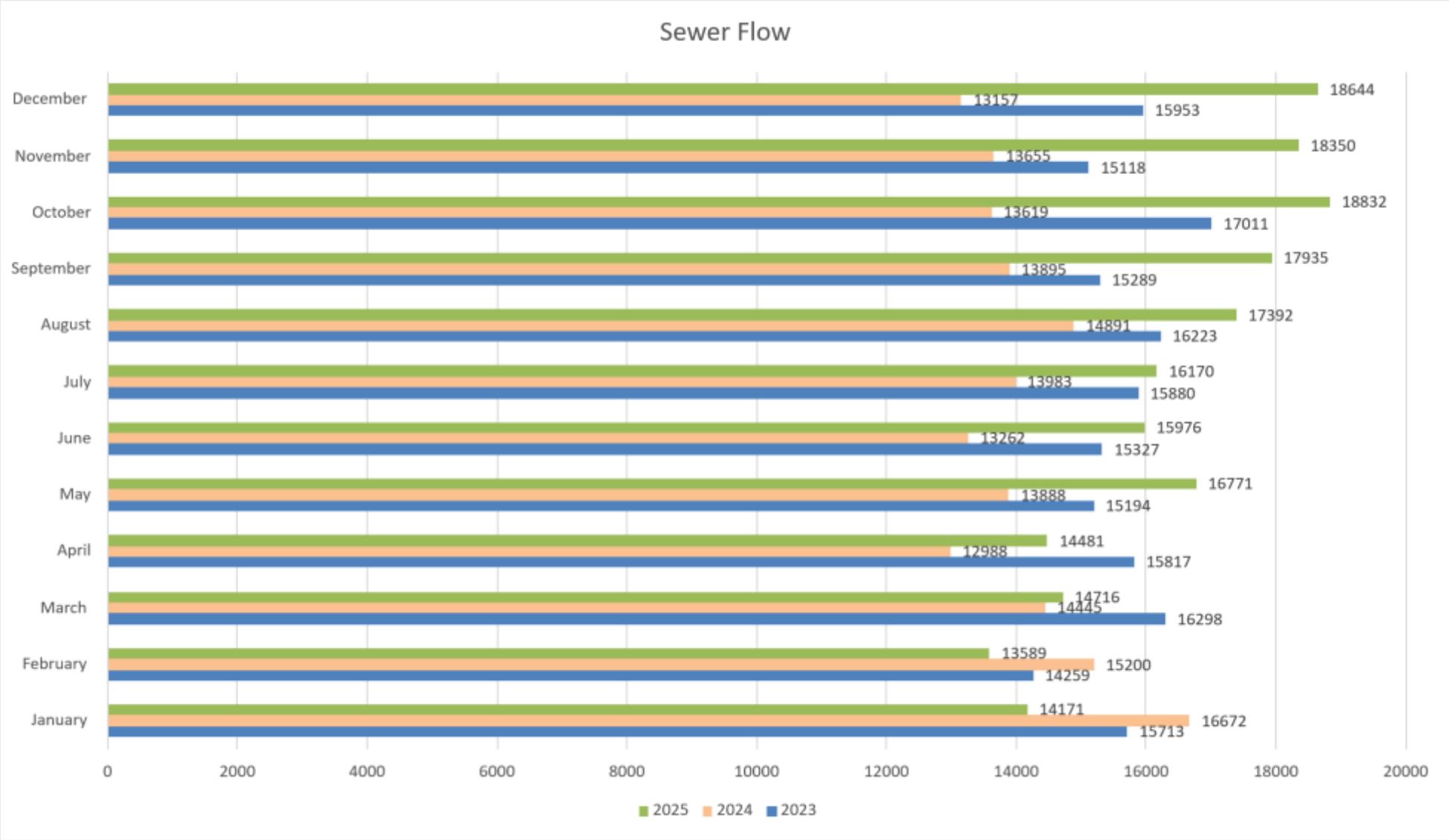


**Director of Public Works -  
Randy Hall**

Public Works Reports  
December 2025





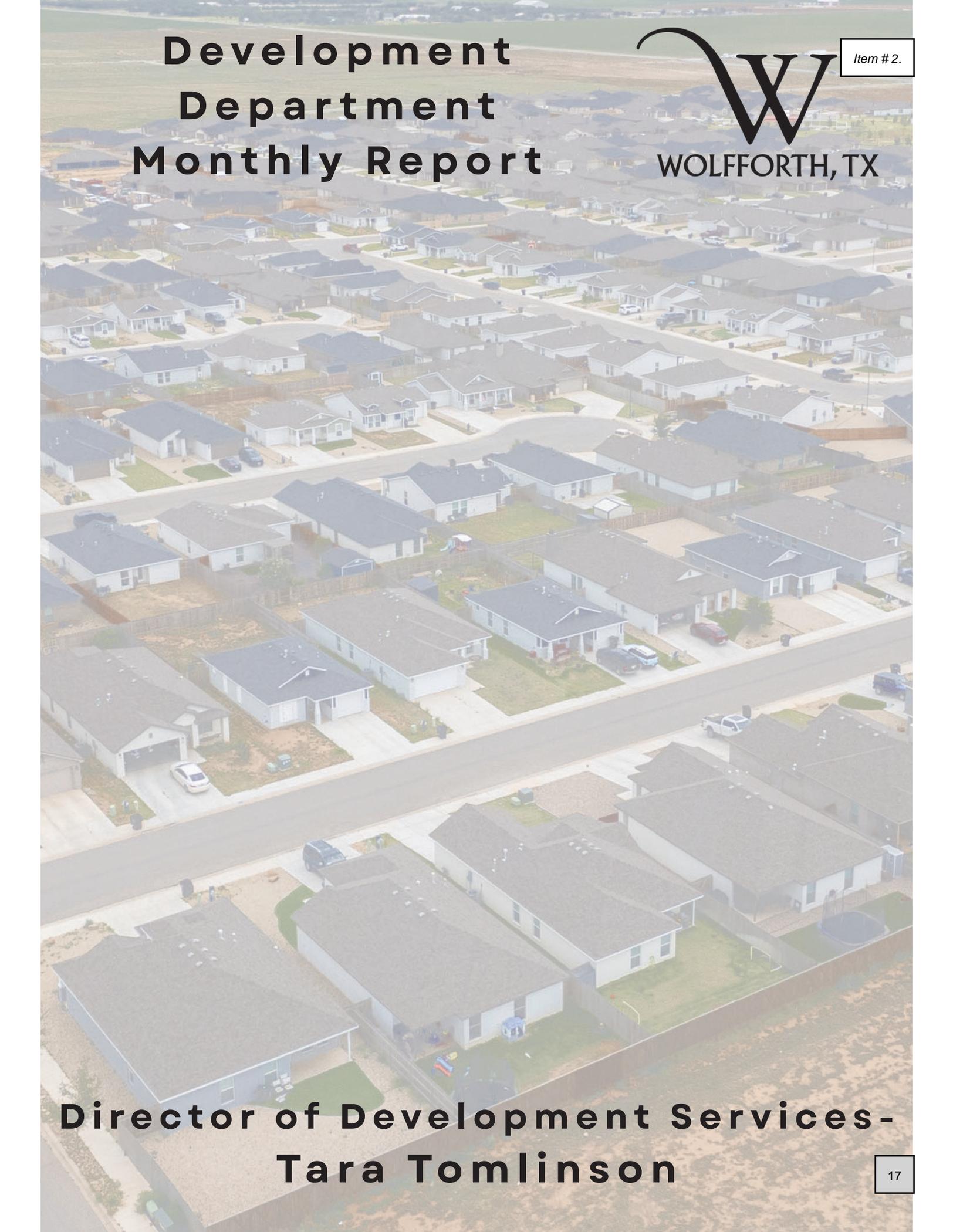


811 locates 72

Iworq summary

253 Work orders

Building maintenance	6 Water Leak	Non Payment 3 Disconnect	Verify 8 occupancy	7
Container check	3 Install Meter	Non Payment 38 Reconnect	101 Connect	25
Data Log	2 Low Pressure	2 Sewer	0 Disconnect	15
Detect leak	12 Meter Issues	2 Signs	0 CSI Debris	0
Door tag	10 Meter read	10 Streets	0 Removal	0
Furniture	0 Locks	0 Water	0 Other-Water	5
Grade Alley	Meter can 0 repair	1 Pothole repair	Animal at 0 Large	0
Garbage	0 Re read	3 Repairs	0 Bulky Item	0
	Meter replace	0		



# Development Department Monthly Report

**W**  
WOLFFORTH, TX

Item #2.

**Director of Development Services -  
Tara Tomlinson**

## Monthly Report December 2025

**New Construction:** 28-Residential

Estimated Value: \$6,216,565.00

Subdivision: Harvest-20, Overlook West-1, Frenship Mesa-4, Windsor-1, Iron Horse-1, Preston Hollow-1

28-Single Family

**Ongoing Construction:** 1-Commercial, 200-Residential

Subdivision: Harvest-106, Fox Run-1, Overlook West-15, Frenship Mesa-7, Overlook- 44, Iron Horse- 12, Windsor- 12, Preston Manor- 3

200-Single Family

1-Commerical (UMC Drive-through Clinic)

**Completed Construction:** 36-Residential

Subdivision: Harvest- 19, Overlook- 3, Overlook West- 2, Windsor- 2, Iron Horse- 10

36-Single Family

**Impact Fees:** 8-Residential (3- with FY25 Impact Fee, 5- with FY26 Impact Fee)

- Total collected- December 2025: \$19,000
- Total collected- YTD (FY25): \$218,800
- Total collected- YTD (FY26): \$123,000
- Total collected- In all: \$341,800

**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 January

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

Harvest Preliminary Update submitted

**Commercial:**

UMC- Permitted

Mr. Burrito- CO granted

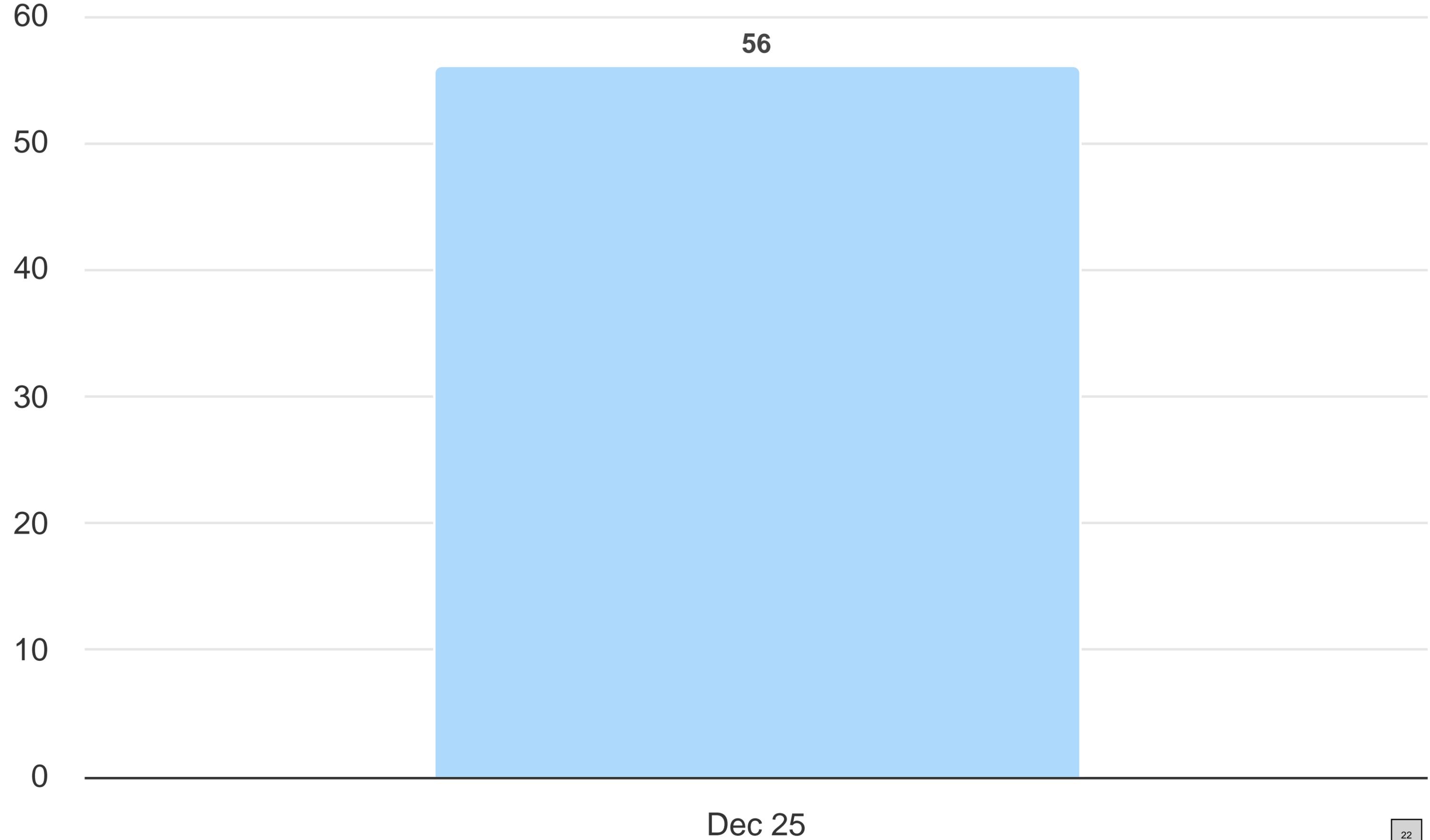
Slice of Heaven- CO granted

**Development:**

- 12-1-25- Meeting with Danielle Sweat, Randy Criswell, and I with Archer's and LBK Matadors
- 12-2-25- Randy Criswell, Randy Hall, and I meet with Kimley-Horn and Landmark for EST Update
- 12-2-25- Weekly Development Meeting with Kimley-Horn, SafeBuilt, Kimberlea Groves, Randy Hall, Randy Criswell, Rick Scott, and I.
- 12-3-25- Randy Criswell, Kimley-Horn, and I met with Lubbock Staff (engineers and ACM) to discuss Alcove Ave future development
- 12-3-25- Meeting with Tami Bailey from Kimley-Horn about grant documentation for GLO.
- 12-4-25- Meeting with Kimley-Horn, Randy Criswell, Terri Robinette, Rick Scott, and I about Future Land Use Map.
- 12-5-25- Donald Preston Project Status Meeting with Kimley-Horn, Randy Criswell, Randy Hall, and I.
- 12-5-25- GovWell Post Go-Live Meeting
- 12-8-25- Follow-up meeting with Kimley-Horn, Randy Criswell, Terri Robinette, Rick Scott, and I about Future Land Use Map.
- 12-9-25- Randy Criswell and I met to discuss MS4 annual reports for TCEQ.
- 12-9-25- Weekly Development Meeting with Kimley-Horn, SafeBuilt, Kimberlea Groves, Randy Hall, Randy Criswell, Rick Scott, and I.
- 12-9-25- Wolfforth Comp Plan Monthly Meeting with Kimley-Horn, Randy Criswell, Rick Scott, Terri Robinette, and I.
- 12-11-25- Rick Scott, Randy Hall, Patrick Austin, Jacob Peer, Jared King, Charlotte McDonald, and I attended the FM 179 Stakeholders Meeting with TxDOT.
- 12-11-25- Liaison Meeting with WTHBA, Randy Criswell, Randy Hall, Kimley-Horn and I.
- 12-12-25- Montana Davis and I meet to discuss MS4 Annual Report.

- 12-18-25- Donald Preston Paving 90% Workshop with Kimley-Horn, Randy Criswell, and Randy Hall.
- 12-22-25- Follow-up call with GovWell
- 12-30-25- Call with GovWell to meet personal

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (R)	New Garden Home	2001 Tractor Avenue	Betenbough Homes, Betenbough Homes	12/18/2025	898	92494
Building Permit New (R)	New Garden Home	2005 Durham Avenue	Betenbough Homes, Betenbough Homes	12/18/2025	2012	207236
Building Permit New (R)	New Single Family	319 Cowboy	Cade Holt, High Profile Roofihn	12/01/2025	2862	294786
Building Permit New (R)	New Garden Home	2002 Tractor Avenue	Betenbough Homes, Betenbough Homes	12/18/2025	947	97541
Building Permit New (R)	New Single Family	2911 Ranch Avenue	Betenbough Homes, Betenbough Homes	12/18/2025	3522	362766
Building Permit New (R)	New Garden Home	2003 Durham Avenue	Betenbough Homes, Betenbough Homes	12/18/2025	2001	206103
Building Permit New (R)	New Garden Home	2004 Tractor Avenue	Betenbough Homes, Betenbough Homes	12/18/2025	867	89301
Building Permit New (R)	New Garden Home	2003 Tractor Avenue	Betenbough Homes, Betenbough Homes	12/18/2025	754	77662
Building Permit New (R)	New Single Family	225 17th Street	Brock Baker, D.R. Horton	12/01/2025	2667	274701
Building Permit New (R)	New Single Family	322 Ranger St	Jeff Coomer, Dynamic Builders	12/16/2025	3116	320948
Building Permit New (R)	New Single Family	1201 E 31st Street	Betenbough Homes, Betenbough Homes	12/30/2025	3816	393048
Building Permit New (R)	New Single Family	2015 Durham Avenue	Betenbough Homes, Betenbough Homes	12/30/2025	2422	249466
Building Permit New (R)	New Garden Home	504 E 24th Street	Betenbough Homes, Betenbough Homes	12/30/2025	1425	146775
Building Permit New (R)	New Garden Home	503 E 24th Street	Betenbough Homes, Betenbough Homes	12/30/2025	1801	185503
Building Permit New (R)	New Single Family	2008 Durham Avenue	Betenbough Homes, Betenbough Homes	12/30/2025	2316	238548
Building Permit New (R)	New Single Family	2010 Durham Avenue	Betenbough Homes, Betenbough Homes	12/30/2025	2112	217536
Building Permit New (R)	New Single Family	750 Ventoso Cir	Dustin Kreger, Dream Built Homes	12/17/2025	3129	322287
Building Permit New (R)	New Garden Home	505 E 24th Street	Betenbough Homes, Betenbough Homes	12/18/2025	1370	141110
Building Permit New (R)	New Single Family	3214 Harvest Avenue	Betenbough Homes, Betenbough Homes	12/31/2025	2755	283765
Building Permit New (R)	New Single Family	3205 Harvest Avenue	Betenbough Homes, Betenbough Homes	12/02/2025	2469	254307
Building Permit New (R)	New Single Family	2014 Tractor Avenue	Betenbough Homes, Betenbough Homes	12/03/2025	882	90846
Building Permit New (R)	New Single Family	2013 Tractor Avenue	Betenbough Homes, Betenbough Homes	12/03/2025	769	79207
Building Permit New (R)	New Single Family	2015 Tractor Avenue	Betenbough Homes, Betenbough Homes	12/03/2025	925	95275
Building Permit New (R)	New Single Family	2016 Tractor Avenue	Betenbough Homes, Betenbough Homes	12/03/2025	947	97541
Building Permit New (R)	New Single Family	510 N 14th Street	Brandon Rogers, David Rogers Homes, Inc.	12/03/2025	4168	429304
Building Permit New (R)	New Single Family	1006 N 4th Street	David Rogers, Texas Odyssey Homes	12/03/2025	3044	313532
Building Permit New (R)	New Single Family	315 Cowboy Lane	Jeff Coomer, Dynamic Builders	12/04/2025	3116	320948
Building Permit New (R)	New Single Family	313 Cowboy Lane	Jeff Coomer, Dynamic Builders	12/04/2025	3243	334029





## Case Details Report

This report will summarize case details.

Date Started from Cases feed: 12/01/2025 - 12/31/2025

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-001137	Unsafe/Substandard Structures		active	Kathran Lewallen	12/02/2025 at 2:01 PM		1 month 23 hours 40 mins	1	0	Sonal K Talati (owner)		508 5th St	
25-001138	Unsafe/Substandard Structures		active	Kathran Lewallen	12/02/2025 at 2:05 PM		1 month 23 hours 36 mins	1	0	Naihomy & Alex Segarra Vargas (owner)		308 E 18th St	
25-001139	Unwholesome Conditions	w-alley	active	Audry Martinez	12/09/2025 at 2:09 PM		23 days 23 hours 32 mins	1	1	Amanda D & Jerry K Pebsworth (owner)		816 13th St	
25-001140	Unwholesome Conditions	Rub alley	active	Audry Martinez	12/09/2025 at 2:40 PM		23 days 23 hours 1 min	1	1	Rojelio & Enriqueta Reschman-Lopez Lopez (owner)		914 13th St	
25-001141	Unwholesome Conditions	w-r alley	active	Audry Martinez	12/09/2025 at 3:01 PM		23 days 22 hours 40 mins	1	1	SAMANTHA M & NATHANAEL GARZA (owner), Samantha M Et Al Garza (owner)		907 13th St	
25-001142	Unwholesome Conditions	w/r- alley	active	Audry Martinez	12/09/2025 at 3:06 PM		23 days 22 hours 35 mins	2	2	JOSUE & STEPHANIE NINO (owner), Investments Signature (owner)		803 13th St	

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-001143	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:24 AM	12/10/2025 at 9:25 AM	1 min	1	0			510 Donald Preston Dr	
25-001144	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:25 AM	12/10/2025 at 9:26 AM	1 min	1	0	Pharmacy Inc Cvs (owner)			
25-001145	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:26 AM	12/10/2025 at 9:27 AM	1 min	1	0	Rick Scott (owner)		520 Donald Preston Dr	
25-001146	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:27 AM	12/10/2025 at 9:28 AM	1 min	1	0	Rick Scott (owner)		520 Donald Preston Dr	
25-001147	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:28 AM	12/10/2025 at 9:28 AM	less than 1 min	1	0	Rick Scott (owner)		520 Donald Preston Dr	
25-001148	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:29 AM	12/10/2025 at 9:29 AM	less than 1 min	1	0	Rick Scott (owner)		520 Donald Preston Dr	
25-001149	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:29 AM	12/10/2025 at 9:30 AM	1 min	1	0	Rick Scott (owner)		520 Donald Preston Dr	
25-001150	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:30 AM	12/10/2025 at 9:31 AM	1 min	1	0	Rick Scott (owner)		520 Donald Preston Dr	
25-001151	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:31 AM	12/10/2025 at 9:32 AM	1 min	1	0	Pharmacy Inc Cvs (owner)			
25-001152	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:32 AM	12/10/2025 at 9:33 AM	1 min	1	0	Wolfforth Land Company LlC (owner)		7205 S Fm 179	

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-001153	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:33 AM	12/10/2025 at 9:34 AM	1 min	1	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	
25-001154	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:34 AM	12/10/2025 at 9:35 AM	1 min	1	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	
25-001155	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:35 AM	12/10/2025 at 9:36 AM	1 min	1	0	Pharmacy Inc Cvs (owner)			
25-001156	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:37 AM	12/10/2025 at 9:38 AM	1 min	1	0	Rick Scott (owner)		520 Donald Preston Dr	
25-001157	Prohibited Signs	Cbc	complete	Kathran Lewallen	12/10/2025 at 9:38 AM	12/10/2025 at 9:38 AM	less than 1 min	1	0	Rick Scott (owner)		520 Donald Preston Dr	
25-001158	Parking or Blocking Sidewalk	Left notice for parking on sidewalk was complied by end of day 12/08/2025	active	Kathran Lewallen	12/10/2025 at 11:04 AM		23 days 2 hours 37 mins	2	2	Blackrock Texas Properties Llc (owner)		812 N 2nd St	
25-001159	Unwholesome Conditions	rubbish alley	active	Audry Martinez	12/17/2025 at 3:53 PM		15 days 21 hours 48 mins	1	1	Joe M & Sandra Life Estates Zarate (owner)		308 E 17th St	
25-001160	Unwholesome Conditions	rub alley	active	Audry Martinez	12/17/2025 at 3:57 PM		15 days 21 hours 44 mins	1	1	Ilona Harry (owner)		318 E 18th St	

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-001161	Unwholesome Conditions	rub alley	active	Audry Martinez	12/17/2025 at 4:00 PM		15 days 21 hours 41 mins	1	1	Ernesto & Gloria H Miranda (owner)		310 E 18th St	
25-001162	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	12/18/2025 at 3:54 PM	12/18/2025 at 3:56 PM	2 mins	1	1			1415 Farmhouse Avenue	
25-001163	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	12/18/2025 at 3:56 PM	12/18/2025 at 3:58 PM	2 mins	1	1			604 N 13th Street	
25-001164	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	12/18/2025 at 3:58 PM	12/18/2025 at 3:59 PM	1 min	1	1			2416 Bryan Avenue	
25-001165	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	12/18/2025 at 3:59 PM	12/18/2025 at 4:00 PM	1 min	1	1			2412 Bryan Avenue	
25-001166	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	12/18/2025 at 4:00 PM	12/18/2025 at 4:01 PM	1 min	1	1			2411 Bryan Avenue	
25-001167	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	12/18/2025 at 4:01 PM	12/18/2025 at 4:02 PM	1 min	1	1			1243 Good Prairie Avenue	
25-001168	Unwholesome Conditions	w-all	active	Audry Martinez	12/22/2025 at 2:21 PM		10 days 23 hours 20 mins	1	1	TRISTAN M & ADRIANA M TURNBOW (owner)		704 6th St	
25-001169	Unwholesome Conditions	w-alley	active	Audry Martinez	12/22/2025 at 2:28 PM		10 days 23 hours 13 mins	1	1	HERMAN DOROTHY & EST OF ROBERT (owner)		819 8th St	

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-001170	Unwholesome Conditions	w-alley	active	Audry Martinez	12/22/2025 at 2:36 PM		10 days 23 hours 5 mins	1	1	Easter Matthew Grant Life Estate (owner), Matthew Grant Life Estate Easter (owner)		712 6th St	
25-001171	Unwholesome Conditions	w-alley	active	Audry Martinez	12/22/2025 at 2:44 PM		10 days 22 hours 57 mins	1	1	MADISSON KEMP (owner)		612 6th St	
25-001172	Unwholesome Conditions	w-alley	active	Audry Martinez	12/22/2025 at 3:04 PM		10 days 22 hours 37 mins	1	1	ORA MAE EST OF Burrow (owner), Ora Mae Burrow (owner)		706 6th St	
25-001173	Unwholesome Conditions	w-alley	active	Audry Martinez	12/22/2025 at 4:19 PM		10 days 21 hours 22 mins	1	1	Leticia Weatherford (owner)		823 8th St	
25-001174	Unwholesome Conditions	w-alley	active	Audry Martinez	12/22/2025 at 4:33 PM		10 days 21 hours 8 mins	1	1	Shirley Ann Pearce (owner)		829 8th St	
25-001175	Unwholesome Conditions	w-alley	active	Audry Martinez	12/22/2025 at 4:36 PM		10 days 21 hours 5 mins	1	1	Rentals - Series C Bullard (owner)		1504 Aberdeen Ave	
25-001176	Junk Vehicle	4dr grey Toyota temp tag C8662362 MI	active	Audry Martinez	12/23/2025 at 12:28 PM		10 days 1 hour 13 mins	1	1			3211 Corpus Avenue	
25-001177	Junk Vehicle	Tan 2 dr Toyota MI-C8675064	active	Audry Martinez	12/23/2025 at 1:36 PM		10 days 5 mins	1	1			3211 Corpus Avenue	

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA	
25-001178	Junk Vehicle	Toyota, Grey, TX-BDS8899	active	Audry Martinez	12/23/2025 at 1:44 PM		9 days 23 hours 57 mins	1	1			3211 Corpus Avenue		
<b>AVERAGE</b>								<b>1.05</b>	<b>0.64</b>					
<b>TOTAL</b>								<b>44.00</b>	<b>27.00</b>					



# Monthly Case Activity Summary

from feed: 12/01/2025 - 12/31/2025

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Barking Dog	0	0	0	0	0	4	0	0
Junk Vehicle	0	3	0	3	3	6	3	0
MS4 Inspection/Violation	0	6	0	6	0	7	6	0
Nuisance: General	0	0	0	0	0	5	0	0
Off-Street Recreational Vehicle Parking and Storage	0	0	0	0	0	6	0	0
Parking or Blocking Sidewalk	0	2	0	2	1	0	1	0
Prohibited Signs	0	15	0	15	0	15	15	0
Property Maintenance: Fence	0	0	0	0	0	2	0	0
Recreational Vehicle/Equipment/Trailer Parking in Street	0	0	0	0	0	5	0	0
Sprinkler Run-off	0	0	0	0	0	2	0	0
Tree / Limb Obstructions	0	0	0	0	0	1	0	0
Unsafe/Substandard Structures	0	2	0	2	2	1	2	0
Unwholesome Conditions	0	16	0	16	15	257	15	0
Zoning Violation	0	0	0	0	0	1	0	0

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
AVERAGE	0.00	3.14	0.00	3.14	1.50	22.29	3.00	0.00
TOTAL	0.00	44.00	0.00	44.00	21.00	312.00	42.00	0.00



## Inspections Report By Inspection Type

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### Times

<b>Period Start</b>	12-01-25, 12:00am CT
<b>Period End</b>	12-31-25, 11:59pm CT
<b>Generated At</b>	01-02-26, 3:42pm CT

### Total Inspections

<b>Passed</b>	0
<b>Failed</b>	3 (100%)

## Inspection: Code Enforcement Inspection

Item # 2.

Total Time Spent: 24 hours

**Passed** 0  
**Failed** 3 (100%)

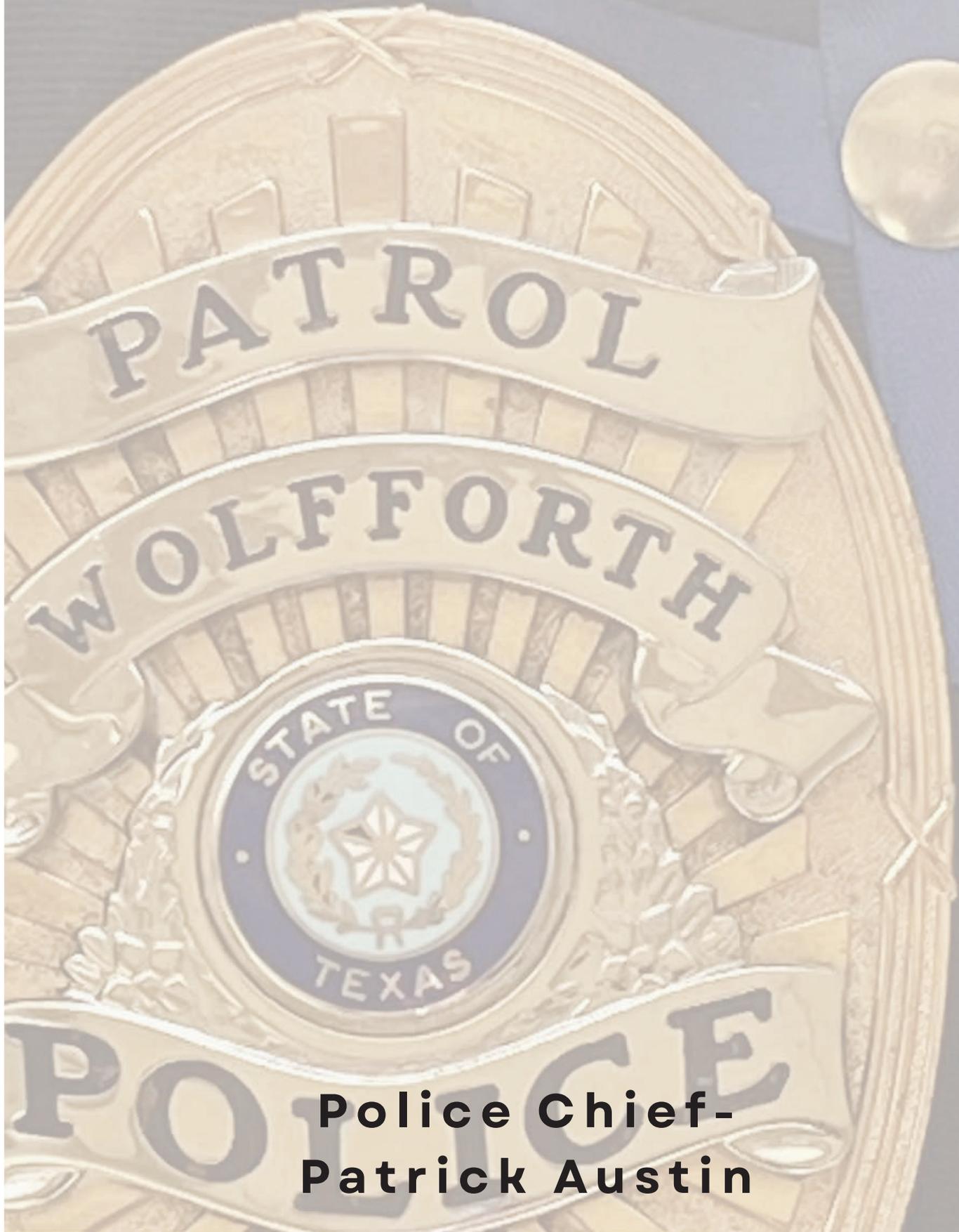
Project Number	Project Type	Applicant	Inspection	Inspector	Requested	Address	Logged At	Scheduled For	Result	Tags
CASE-25-0003	Case		Code Enforcement Inspection	Audry Martinez	N/A	3211 Corpus Ave wolfforth Texas	December 23, 2025	N/A	In Violation	
CPLT-25-0001	Complaint		Code Enforcement Inspection	Audry Martinez	N/A	3211 Corpus Ave wolfforth Texas	December 23, 2025	N/A	In Violation	
CASE-25-0001	Case		Code Enforcement Inspection	Audry Martinez	N/A	1401 Dowden	December 2, 2025	N/A	In Violation	

# Police Department Monthly Report



Item #2.

WOLFFORTH, TX



**Police Chief-  
Patrick Austin**

# WOLFFORTH POLICE DEPARTMENT

## Calls - By Type

12\01\2025  
thru 12\31\2025

Type	Description	# Of Calls
8	911 HANGUP	1
5	ACCIDENT (BLUE FORM)	2
7	ACCIDENT (REPORTABLE)	7
9	ALARM (FALSE BUSINESS)	11
1	ALARM (FALSE RESIDENTIAL)	5
10	ANIMAL COMPLAINT	13
15	ASSAULT (THREAT)	3
16	ASSIST OTHER AGENCY (FIRE EMS)	7
17	ASSIST OTHER AGENCY (MENTAL HEALTH)	4
18	ASSIST OTHER AGENCY (OTHER)	9
22	BURGLARY (RESIDENTIAL)	2
24	CHECK BUSINESS	57
25	CHECK RESIDENCE	5
26	CHECK WELFARE (PERSON)	36
27	CITY ORDINANCE VIOLATION	5
28	CIVIL DISPUTE	6
29	CIVIL MATTER	18
36	CPS INVESTIGATION	1
37	CRIMINAL MISCHIEF (ALL OTHERS)	4
39	CRIMINAL TRESPASS	2
42	DEATH	1
43	DISORDERLY CONDUCT	1
44	DOMESTIC (ARREST)	1
45	DOMESTIC (NON ARREST)	10
46	DOMESTIC (PROTECTIVE ORDER VIOLATION)	1
50	DUIM	2
51	DWI	1
52	EMERGENCY DETENTION	2
55	FIRE (NON STRUCTURE)	1
59	HARASSMENT	6
60	INFORMATION	35
65	MISSING PERSON (JUVENILE)	1
66	MOTORIST ASSIST	11
67	OTHER	1
68	PROPERTY (FOUND)	6
69	PROPERTY (LOST)	1
101	RADAR CHECK	102
102	REPORT	26
73	RUNAWAY	3
74	SCHOOL PATROL	30
78	SUSPICIOUS ACTIVITY ( PERSON)	9
79	SUSPICIOUS ACTIVITY ( VEHICLE)	10
77	SUSPICIOUS ACTIVITY (OTHER)	3
80	THEFT	6
82	TRAFFIC COMPLAINT	10
85	TRAFFIC CONTACT ( WARNING)	1
84	TRAFFIC CONTACT (CITATION)	1
86	TRAFFIC HAZARD ( LIGHTS OUT, WIRES DOWN, DEBRIS IN ROADWAY, ETC)	1
89	UUMV	1
90	VEHICLE ( ABANDONED)	1

Type	Description	# Of Calls	Item # 2.
97	WARRANT SERVICE (TRAFFIC)	2	
98	ZONE PATROL	1,729	
	<b>Total</b>	2,214	

# 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).*

	390 Stops	495 Violations
	390 Stops	495 Violations
Defective Tail Lamps		40
Driving Under Influence - Minor		2
Drove Wrong Way On One-way Roadway		1
Expired Registration		21
Fail to Stop Proper Place - Traffic Light		4
Fail to Stop-Designated Point - Stop Sign		24
Failed To Signal Lane Change		14
Failed To Signal Turn		14
Failed To Yield Right Of Way At Open Intersection		1
Failed To Yield Row To Pedestrian At Signal Intersect		1
Failure to Maintain Financial Responsibility		23
Failure to Maintain Financial Responsibility - 2nd Offense		2
Fictitious License Plate/Registration/Safety Inspection		1
Improper Turn		23
Minor in Possession of Tobacco		3
No Driver License		10
No License Plate Light		18
Possession of Drug Paraphernalia		3
Ran Stop Sign		24
Turned Left From Wrong Lane		1
Changed Lane When Unsafe		1
Defective Head Lamps		38
Drove Without Lights When Required		8
Expired Driver License		2
Fail to Display Driver License		2
Following Too Closely		2
Illegal Use Of Metal Tires		1
Ran Red Light		5
Speeding		135



## OffenseStopCount

Turned Right Too Wide	2
Defective Stop Lamps	23
Disregarded Traffic Control Device	3
No Seat Belt - Passenger	1
Parked at Angle - Not Permitted	2
Permit Unlicensed Minor to Drive - Guardian	1
Violate Driver License Restriction	2
Display Unclean License Plates	3
Disregarded Lane Control Signal	2
Driving While License Invalid	5
No Tail Lamps	3
Open Container in Motor Vehicle - Driver	2
Unsafe Speed	1
Fail To Report Change Of Address Or Name	1
Failed To Drive In Single Lane	5
Failed to Stop for School Bus/Passing School Bus	1
Mirror Violation	1
Failed to Dim Headlights - Meeting	7
Parked Within An Intersection	1
Assault Class C - Simple Assault	1
Display Fictitious License Plate	1
Defective Turn Signal Lamps	1
Failed To Use Proper Headlight Beam	2



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	February 2, 2026
<b>ITEM TITLE:</b>	2025 Wolfforth Police Department Racial Profiling Report
<b>STAFF INITIATOR:</b>	Patrick Austin, Chief of Police

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### BACKGROUND:

Annually, the Wolfforth Police Department is required to submit a racial profiling report to the Texas Commission on Law Enforcement (TCOLE) and City Council. The 2025 Racial Profiling Report is comprised of incident-based data from January 1, 2025, to December 31, 2025. The incident-based data contained in the report is only collected from individuals operating motor vehicles during traffic stops. The Wolfforth Police Department conducted a comprehensive analysis of the data contained in the report and did not find any incomplete data or data anomalies. The data appeared to be consistent with previous years and did not result in any concerns.

### EXHIBITS:

Wolfforth Police Department 2025 Racial Profiling Report

### COUNCIL ACTION/STAFF RECOMMENDATION:

This is a report only and no Council action is needed.

WOLFFORTH POLICE DEPARTMENT 2025 RACIAL PROFILING REPORT

<b>01. Total Traffic Stops</b>		3800	
<b>02. Location of Stop</b>			
a.	City Street	2335	61.45%
b.	US Highway	1026	27.00%
c.	County Road	68	1.79%
d.	State Highway	367	9.66%
e.	Private Property or Other	4	0.11%
<b>03. Was Race known prior to Stop</b>			
a.	NO	3786	99.63%
b.	YES	14	0.37%
<b>04. Race or Ethnicity</b>			
a.	Alaska/ Native American/ Indian	18	0.47%
b.	Asian/ Pacific Islander	24	0.63%
c.	Black	284	7.47%
d.	White	2427	63.87%
e.	Hispanic/ Latino	1047	27.55%
<b>05. Gender:</b>			
a.	Female	1464	38.53%
	i. Alaska/ Native American/ Indian		2 0.14%
	ii. Asian/ Pacific Islander		7 0.48%
	iii. Black		96 6.56%
	iv. White		963 65.78%
	v. Hispanic/ Latino		396 27.05%
b.	Male	2336	61.47%
	i. Alaska/ Native American/ Indian		16 0.68%
	ii. Asian/ Pacific Islander		17 0.73%
	iii. Black		188 8.05%
	iv. White		1464 62.67%
	v. Hispanic/ Latino		651 27.87%

**06. Reason for Stop:**

a.	Violation of Law	21	0.55%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		3	14.29%
	iv. White		15	71.43%
	v. Hispanic/ Latino		3	14.29%
b.	Pre-Existing Knowledge	4	0.11%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		0	0.00%
	iv. White		4	100.00%
	v. Hispanic/ Latino		0	0.00%
c.	Moving Traffic Violation	3384	89.05%	
	i. Alaska/ Native American/ Indian		17	0.50%
	ii. Asian/ Pacific Islander		24	0.71%
	iii. Black		247	7.30%
	iv. White		2123	62.74%
	v. Hispanic/ Latino		973	28.75%
d.	Vehicle Traffic Violation	391	10.29%	
	i. Alaska/ Native American/ Indian		1	0.26%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		34	8.70%
	iv. White		285	72.89%
	v. Hispanic/ Latino		71	18.16%

**07. Was a Search Conducted**

a.	NO	3619	95.24%	
	i. Alaska/ Native American/ Indian		18	0.50%
	ii. Asian/ Pacific Islander		24	0.66%
	iii. Black		258	7.13%
	iv. White		2331	64.41%
	v. Hispanic/ Latino		988	27.30%
b.	YES	181	4.76%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		26	14.36%
	iv. White		96	53.04%
	v. Hispanic/ Latino		59	32.60%

**08. Reason for Search**

a.	Consent	45	1.18%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		3	6.67%
	iv. White		29	64.44%
	v. Hispanic/ Latino		13	28.89%
b.	Contraband in Plain View	8	0.21%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		1	12.50%
	iv. White		3	37.50%
	v. Hispanic/ Latino		4	50.00%
c.	Probable Cause	118	3.11%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		20	16.95%
	iv. White		61	51.69%
	v. Hispanic/ Latino		37	31.36%
d.	Inventory	8	0.21%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		2	25.00%
	iv. White		3	37.50%
	v. Hispanic/ Latino		3	37.50%
e.	Incident to Arrest	2	0.05%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		0	0.00%
	iv. White		0	0.00%
	v. Hispanic/ Latino		2	100.00%

**09. Was Contraband Discovered**

a.	YES	76	2.00%
	i. Alaska/ Native American/ Indian		
	Finding resulted in arrest - YES	0	0.00%
	Finding resulted in arrest - NO	0	
	ii. Asian/ Pacific Islander	0	0.00%
	Finding resulted in arrest - YES	0	
	Finding resulted in arrest - NO	0	
	iii. Black	9	11.84%
	Finding resulted in arrest - YES	2	
	Finding resulted in arrest - NO	7	
	iv. White	41	53.95%
	Finding resulted in arrest - YES	2	
	Finding resulted in arrest - NO	39	
	v. Hispanic/ Latino	26	34.21%
	Finding resulted in arrest - YES	4	
	Finding resulted in arrest - NO	22	
b.	NO	105	2.76%
	i. Alaska/ Native American/ Indian		
	ii. Asian/ Pacific Islander	0	0.00%
	iii. Black	17	16.19%
	iv. White	55	52.38%
	v. Hispanic/ Latino	33	31.43%

**10. Description of Contraband**

a.	Drugs	50	1.32%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		7	14.00%
	iv. White		29	58.00%
	v. Hispanic/ Latino		14	28.00%
b.	Currency	0	0.00%	
	i. Alaska/ Native American/ Indian		0	#DIV/0!
	ii. Asian/ Pacific Islander		0	#DIV/0!
	iii. Black		0	#DIV/0!
	iv. White		0	#DIV/0!
	v. Hispanic/ Latino		0	#DIV/0!
c.	Weapons	0	0.00%	
	i. Alaska/ Native American/ Indian		0	#DIV/0!
	ii. Asian/ Pacific Islander		0	#DIV/0!
	iii. Black		0	#DIV/0!
	iv. White		0	#DIV/0!
	v. Hispanic/ Latino		0	#DIV/0!
d.	Alcohol	24	0.63%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		4	16.67%
	iv. White		11	45.83%
	v. Hispanic/ Latino		9	37.50%
e.	Stolen Property	0	0.00%	
	i. Alaska/ Native American/ Indian		0	#DIV/0!
	ii. Asian/ Pacific Islander		0	#DIV/0!
	iii. Black		0	#DIV/0!
	iv. White		0	#DIV/0!
	v. Hispanic/ Latino		0	#DIV/0!
f.	Other	11	0.29%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		0	0.00%
	iv. White		7	63.64%
	v. Hispanic/ Latino		4	36.36%

**11. Result of Stop**

a.	Verbal Warning	0	0.00%	
	i. Alaska/ Native American/ Indian	0		#DIV/0!
	ii. Asian/ Pacific Islander	0		#DIV/0!
	iii. Black	0		#DIV/0!
	iv. White	0		#DIV/0!
	v. Hispanic/ Latino	0		#DIV/0!
b.	Written Warning	2880	75.79%	
	i. Alaska/ Native American/ Indian	11		0.38%
	ii. Asian/ Pacific Islander	19		0.66%
	iii. Black	209		7.26%
	iv. White	1890		65.63%
	v. Hispanic/ Latino	751		26.08%
c.	Citation	875	23.03%	
	i. Alaska/ Native American/ Indian	7		0.80%
	ii. Asian/ Pacific Islander	5		0.57%
	iii. Black	70		8.00%
	iv. White	514		58.74%
	v. Hispanic/ Latino	279		31.89%
d.	Written Warning and Arrest	20	0.53%	
	i. Alaska/ Native American/ Indian	0		0.00%
	ii. Asian/ Pacific Islander	0		0.00%
	iii. Black	1		5.00%
	iv. White	12		60.00%
	v. Hispanic/ Latino	7		35.00%
e.	Citation and Arrest	25	0.66%	
	i. Alaska/ Native American/ Indian	0		0.00%
	ii. Asian/ Pacific Islander	0		0.00%
	iii. Black	4		16.00%
	iv. White	11		44.00%
	v. Hispanic/ Latino	10		40.00%
f.	Arrest	0	0.00%	
	i. Alaska/ Native American/ Indian	0		#DIV/0!
	ii. Asian/ Pacific Islander	0		#DIV/0!
	iii. Black	0		#DIV/0!
	iv. White	0		#DIV/0!
	v. Hispanic/ Latino	0		#DIV/0!

**12. Arrest Based On**

a.	Violation of Penal Code	31	0.82%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		3	9.68%
	iv. White		14	45.16%
	v. Hispanic/ Latino		14	45.16%
b.	Violation of Traffic Law	1	0.03%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		0	0.00%
	iv. White		1	100.00%
	v. Hispanic/ Latino		0	0.00%
c.	Violation of City Ordinance	0	0.00%	
	i. Alaska/ Native American/ Indian		0	#DIV/0!
	ii. Asian/ Pacific Islander		0	#DIV/0!
	iii. Black		0	#DIV/0!
	iv. White		0	#DIV/0!
	v. Hispanic/ Latino		0	#DIV/0!
d.	Outstanding Warrant	13	0.34%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		2	15.38%
	iv. White		8	61.54%
	v. Hispanic/ Latino		3	23.08%

**13. Was Physical Force Used**

a.	NO	3799	99.97%	
	i. Alaska/ Native American/ Indian		18	0.47%
	ii. Asian/ Pacific Islander		24	0.63%
	iii. Black		284	7.48%
	iv. White		2427	63.89%
	v. Hispanic/ Latino		1046	27.53%
b.	YES	1	0.03%	
	i. Alaska/ Native American/ Indian		0	0.00%
	ii. Asian/ Pacific Islander		0	0.00%
	iii. Black		0	0.00%
	iv. White		0	0.00%
	v. Hispanic/ Latino		1	100.00%
13 b 1.	YES: Physical Force Resulting in Bodily Injury to Suspect		0	0.00%
13 b 2.	YES: Physical Force Resulting in Bodily Injury to Officer		0	0.00%
13 b 3.	YES: Physical Force Resulting in Bodily Injury to Both		0	0.00%

**14. Total Number of Racial Profiling Complaints Received**

0

REPORT DATE COMPILED

January 29, 2026

# Fire Department Monthly Report



Item # 2.



**Fire Chief-  
Lance Barrett**



# Station Report

## WOLFFORTH FIRE DEPARTMENT

December 2025

Total # of CFS 126

Date Time_Call Create	Call Type Description	Unit	Address
2025-12-01 08:01:03.573	MEDICAL EMERGENCY	WFDTR2	9001 WOODROW RD, LUBBOCK CO
2025-12-01 09:09:16.080	MEDICAL EMERGENCY	WFDTR2	833 8TH ST, WOLFFORTH
2025-12-01 11:20:39.553	FIRE ALARM	WFD1	813 N 5TH ST, WOLFFORTH
		WFDTR2	813 N 5TH ST, WOLFFORTH
2025-12-01 11:37:19.063	MEDICAL EMERGENCY	WFDTR2	718 12TH ST, WOLFFORTH
2025-12-01 20:42:25.973	MEDICAL EMERGENCY	WFDTR2	709 N 7TH ST, WOLFFORTH
2025-12-02 10:48:08.980	MEDICAL EMERGENCY	WFDE5	912 12TH ST, WOLFFORTH
2025-12-02 15:11:47.483	CONTROL BURN	WFD1	2415 C R 7730, LUBBOCK CO
		WFDC1	2415 C R 7730, LUBBOCK CO
		WFDTA1	2415 C R 7730, LUBBOCK CO
2025-12-02 18:11:30.283	FIRE ALARM	WFD1	101 DONALD PRESTON DR, WOLFFORTH
		WFDC1	101 DONALD PRESTON DR, WOLFFORTH
		WFDE5	101 DONALD PRESTON DR, WOLFFORTH
2025-12-02 19:35:59.577	CHECK WELFARE	WFDC1	1718 CORPUS AVE, WOLFFORTH
		WFDE5	1718 CORPUS AVE, WOLFFORTH
2025-12-03 21:45:16.477	MEDICAL EMERGENCY	WFDTR2	604 E 13TH ST, WOLFFORTH
2025-12-04 13:10:15.747	ACCIDENT	WFD1	902 N DOWDEN RD, WOLFFORTH
		WFDTR2	902 N DOWDEN RD, WOLFFORTH
2025-12-04 22:54:21.370	FIRE ALARM	WFD1	106 PARK RD, WOLFFORTH
2025-12-05 06:29:34.840	MEDICAL EMERGENCY	WFDTR2	406 4TH ST, WOLFFORTH
2025-12-05 08:47:16.600	ACCIDENT	WFD1	10104 ALCOVE AVE, LUBBOCK CO
		WFDE5	10104 ALCOVE AVE, LUBBOCK CO
2025-12-05 13:40:05.110	MEDICAL EMERGENCY	WFDE5	503 E HWY 62-82 FRD, WOLFFORTH
2025-12-05 16:42:14.153	ACCIDENT	WFD1	N 9TH ST / HUTCHESON AVE, WOLFFORTH
		WFDE5	N 9TH ST / HUTCHESON AVE, WOLFFORTH
2025-12-06 02:51:18.683	MEDICAL EMERGENCY	WFDE5	1302 WINDSOR AVE, WOLFFORTH
2025-12-06 13:27:11.850	STRUCTURE FIRE	WFD1	3809 N C R 1670, LUBBOCK CO
		WFDE5	3809 N C R 1670, LUBBOCK CO
		WFDTA1	3809 N C R 1670, LUBBOCK CO
		WFDTR2	3809 N C R 1670, LUBBOCK CO
2025-12-06 21:30:05.127	MEDICAL EMERGENCY	WFD1	7533 WOODROW RD, LUBBOCK CO
2025-12-07 09:42:54.597	MEDICAL EMERGENCY	WFDTR2	302 MANCHESTER AVE, WOLFFORTH
2025-12-07 12:05:52.593	ENVIRONMENTAL	WFD1	111 LOOP 193, WOLFFORTH
		WFDTR2	111 LOOP 193, WOLFFORTH
2025-12-08 09:10:58.703	MEDICAL EMERGENCY	WFDC1	10023 C R 6900, LUBBOCK CO

2025-12-08 09:10:58.703	MEDICAL EMERGENCY	WFDE5	10023 C R 6900, LUBBOCK CO
2025-12-08 13:49:44.880	MEDICAL EMERGENCY	WFDE5	502 DOWDEN RD, WOLFFORTH
2025-12-08 20:48:32.037	MEDICAL EMERGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-12-09 08:06:50.000	ACCIDENT	WFD1	7822 82ND ST, LUBBOCK
		WFDC1	7822 82ND ST, LUBBOCK
		WFDE5	7822 82ND ST, LUBBOCK
2025-12-09 11:59:50.253	MEDICAL EMERGENCY	WFDC1	DOWDEN RD / HWY 62-82 FRD, WOLFFORTH
		WFDE5	DOWDEN RD / HWY 62-82 FRD, WOLFFORTH
		WFDTR2	DOWDEN RD / HWY 62-82 FRD, WOLFFORTH
2025-12-09 15:04:40.593	MEDICAL EMERGENCY	WFDE4	111 LOOP 193, WOLFFORTH
2025-12-09 16:23:03.717	ACCIDENT W/INJURIES	TANKNW	702 HWY 62-82 FRD, WOLFFORTH
		WFDC1	702 HWY 62-82 FRD, WOLFFORTH
		WFDE4	702 HWY 62-82 FRD, WOLFFORTH
		WFDE5	702 HWY 62-82 FRD, WOLFFORTH
		WFDC2	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
		WFDE4	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
2025-12-09 17:07:22.627	CHECK WELFARE	WFD1	9120 F M 1585-C R 7400, LUBBOCK CO
		WFDTA1	9120 F M 1585-C R 7400, LUBBOCK CO
2025-12-09 17:26:42.790	FIRE OTHER	WFDE5	618 E 31ST ST, WOLFFORTH
		WFDTR2	502 N DOWDEN RD, WOLFFORTH
2025-12-09 18:03:50.527	MEDICAL EMERGENCY	WFDTR2	502 N DOWDEN RD, WOLFFORTH
2025-12-10 10:03:04.793	MEDICAL EMERGENCY	WFD1	109 E 5TH ST, WOLFFORTH
2025-12-10 11:18:46.247	MEDICAL EMERGENCY	WFDTR2	301 E 5TH ST, WOLFFORTH
2025-12-10 12:28:26.197	FIRE ALARM	WFD1	C R 1300 / C R 7500, LUBBOCK CO
2025-12-10 13:20:29.327	MEDICAL EMERGENCY	WFDTA1	C R 1300 / C R 7500, LUBBOCK CO
2025-12-10 16:56:51.943	GRASS FIRE	WFDTA2	C R 1300 / C R 7500, LUBBOCK CO
		WFDTR2	809 N 3RD ST, WOLFFORTH
		WFD1	17712 C R 2330, LUBBOCK CO
2025-12-10 22:17:38.360	MEDICAL EMERGENCY	WFDTR1	8402 C R 7000, LUBBOCK CO
2025-12-11 03:41:46.443	ASSIST AGENCY	WFD1	13501 F M 179-C R 1400, LUBBOCK CO
2025-12-11 03:44:24.553	MEDICAL EMERGENCY	WFDE5	13501 F M 179-C R 1400, LUBBOCK CO
2025-12-11 08:46:49.693	GRASS FIRE	WFDTA1	13501 F M 179-C R 1400, LUBBOCK CO
		WFDE5	109 E 5TH ST, WOLFFORTH
		WFDE5	8305 C R 6915, LUBBOCK CO
2025-12-11 14:51:04.343	MEDICAL EMERGENCY	WFD1	10211 C R 6950, LUBBOCK CO
2025-12-11 15:58:41.543	MEDICAL EMERGENCY	WFDE5	10211 C R 6950, LUBBOCK CO
2025-12-12 11:08:40.703	FIRE ALARM	WFDE5	13802 C R 1410, LUBBOCK CO
		WFDE5	16701 C R 1350, LUBBOCK CO
2025-12-12 13:02:02.123	MEDICAL EMERGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-12-13 06:42:09.937	DEATH INVESTIGATION	WFDTR2	302 MANCHESTER AVE, WOLFFORTH
2025-12-13 07:16:01.043	MEDICAL EMERGENCY	WFDTR2	7917 96TH ST, LUBBOCK CO
2025-12-13 09:38:25.273	MEDICAL EMERGENCY	WFDC1	2408 ABBEVILLE AVE, WOLFFORTH
2025-12-13 21:33:37.523	CHECK WELFARE	WFDC1	5214 RESEARCH BLVD, LUBBOCK CO
2025-12-14 07:29:21.097	MEDICAL EMERGENCY		
2025-12-14 08:59:40.773	MEDICAL EMERGENCY		

2025-12-14 12:35:40.770	MEDICAL EMERGENCY	WFDC1	9 CIRCLE DR, WOLFFORTH
2025-12-14 22:23:46.730	MEDICAL EMERGENCY	WFDC1	302 DELTA AVE, WOLFFORTH
		WFDTR2	302 DELTA AVE, WOLFFORTH
2025-12-15 06:52:12.377	VEHICLE FIRE	WFDC1	F M 2378-C R 1000 / P R 7030, LUBBOCK CO
		WFDTA1	F M 2378-C R 1000 / P R 7030, LUBBOCK CO
		WFDTR2	F M 2378-C R 1000 / P R 7030, LUBBOCK CO
2025-12-15 12:09:27.520	MEDICAL EMERGENCY	WFDE5	5402 C R 1160, LUBBOCK CO
2025-12-15 16:22:02.640	ASSIST AGENCY	WFDE5	608 7TH ST,
2025-12-15 22:58:52.023	MEDICAL EMERGENCY	WFDE5	9105 C R 7630, LUBBOCK CO
2025-12-16 01:14:12.483	MEDICAL EMERGENCY	WFDE5	912 12TH ST, WOLFFORTH
2025-12-16 06:54:28.360	MEDICAL EMERGENCY	WFDTR2	701 F M 2378-C R 1000, LUBBOCK CO
2025-12-16 15:21:44.630	MEDICAL EMERGENCY	WFDTR2	7102 ALCOVE AVE, WOLFFORTH
2025-12-16 16:42:47.337	MEDICAL EMERGENCY	WFDTR2	701 DOWDEN RD, WOLFFORTH
2025-12-16 17:37:35.890	INFORMATION	WFDTR2	2007 BRYAN AVE, WOLFFORTH
2025-12-17 00:06:51.550	MEDICAL EMERGENCY	WFDTR2	402 4TH ST, WOLFFORTH
2025-12-17 08:38:02.387	MEDICAL EMERGENCY	WFDE5	609 E 15TH ST, WOLFFORTH
2025-12-17 10:17:57.160	MEDICAL EMERGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-12-17 13:52:51.280	MEDICAL EMERGENCY	WFDE5	404 ELLINGTON,
2025-12-17 20:03:45.217	ASSIST AGENCY	WFDTR2	110 ARNETT,
2025-12-17 22:39:58.717	ASSIST AGENCY	WFDE5	12602 C R 1240, LUBBOCK CO
2025-12-18 06:24:10.313	MEDICAL EMERGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-12-18 08:49:59.420	ACCIDENT W/INJURIES	WFD1	821 DONALD PRESTON DR, WOLFFORTH
		WFDE4	821 DONALD PRESTON DR, WOLFFORTH
		WFDTR2	821 DONALD PRESTON DR, WOLFFORTH
2025-12-18 09:38:18.580	ASSIST AGENCY	WFD1	5901 P R 1250, LUBBOCK CO
		WFDTR2	5901 P R 1250, LUBBOCK CO
2025-12-18 09:39:22.410	ACCIDENT	WFD2	902 N DOWDEN RD, WOLFFORTH
		WFDE4	902 N DOWDEN RD, WOLFFORTH
2025-12-18 12:28:07.623	ACCIDENT	WFD1	217 HWY 62-82 FRD, WOLFFORTH
		WFDE4	217 HWY 62-82 FRD, WOLFFORTH
2025-12-18 12:50:59.697	FIRE OTHER	WFD1	1004 N 14TH ST, WOLFFORTH
		WFDE4	1004 N 14TH ST, WOLFFORTH
2025-12-18 20:53:47.487	MEDICAL EMERGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-12-18 21:16:49.517	ACCIDENT W/INJURIES	WFD1	HWY 62-82 / C R 1100, LUBBOCK CO
		WFDE5	HWY 62-82 / C R 1100, LUBBOCK CO
		WFDTA1	HWY 62-82 / C R 1100, LUBBOCK CO
		WFDTR1	HWY 62-82 / C R 1100, LUBBOCK CO
		WFDTR2	HWY 62-82 / C R 1100, LUBBOCK CO
2025-12-19 09:37:33.410	ACCIDENT	WFD1	502 DOWDEN RD, WOLFFORTH
		WFDTR2	502 DOWDEN RD, WOLFFORTH
2025-12-19 11:54:06.827	MEDICAL EMERGENCY	WFDTR2	1309 KINGSTON ST, WOLFFORTH
2025-12-19 12:57:02.303	MEDICAL EMERGENCY	WFDTR2	5402 C R 1250, LUBBOCK CO
2025-12-19 15:27:30.007	MEDICAL EMERGENCY	WFD1	16808 C R 1350, LUBBOCK CO

2025-12-19 15:27:30.007	MEDICAL EMERGENCY	WFDTR2	16808 C R 1350, LUBBOCK CO
2025-12-20 13:12:06.167	FIRE OTHER	WFD1	5626 155TH ST, LUBBOCK
		WFDE5	5626 155TH ST, LUBBOCK
2025-12-20 15:07:02.963	MEDICAL EMERGENCY	WFDE5	10910 C R 1300, LUBBOCK CO
2025-12-20 22:37:51.413	SUICIDAL SUBJECT	WFDE5	1307 ESSEX LN, WOLFFORTH
2025-12-21 09:39:40.857	FIRE ALARM	WFD1	313 E 34TH ST, WOLFFORTH
		WFDE5	313 E 34TH ST, WOLFFORTH
2025-12-21 18:55:28.973	MEDICAL EMERGENCY	WFDE5	808 11TH ST, WOLFFORTH
2025-12-22 05:28:19.187	ASSAULT	WFDE5	109 E 5TH ST, WOLFFORTH
2025-12-22 08:35:03.967	MEDICAL EMERGENCY	WFDTR2	8 MCWHORTER PL, WOLFFORTH
2025-12-22 10:50:47.867	HAZMAT	WFD1	201 AVE Q, SHALLOWATER
2025-12-22 20:39:20.107	MEDICAL EMERGENCY	WFDTA2	8909 157TH ST, LUBBOCK CO
2025-12-23 14:17:43.480	MEDICAL EMERGENCY	WFDE5	7921 96TH ST, LUBBOCK CO
2025-12-23 17:45:15.927	CHECK WELFARE	WFDE5	1103 N 7TH ST, WOLFFORTH
2025-12-23 20:12:46.517	MEDICAL EMERGENCY	WFDE5	325 COWBOY LN, WOLFFORTH
2025-12-24 11:19:11.220	MEDICAL EMERGENCY	WFDE5	5901 P R 1250, LUBBOCK CO
2025-12-24 16:19:22.517	FIRE OTHER	WFD1	503 BRITAIN AVE, WOLFFORTH
		WFDE5	503 BRITAIN AVE, WOLFFORTH
2025-12-25 10:00:27.597	FIRE OTHER	WFD1	9116 C R 7640, LUBBOCK CO
		WFDE4	9116 C R 7640, LUBBOCK CO
		WFDE5	9116 C R 7640, LUBBOCK CO
		WFDRESCUE	9116 C R 7640, LUBBOCK CO
2025-12-25 11:58:00.020	MEDICAL EMERGENCY	WFD1	9108 F M 2378-C R 1000, LUBBOCK CO
		WFDC1	9108 F M 2378-C R 1000, LUBBOCK CO
2025-12-25 13:50:02.397	MEDICAL EMERGENCY	WFDC1	14013 C R 1430, LUBBOCK CO
2025-12-25 14:32:20.117	ASSIST AGENCY	WFD1	2009 COTTONWOOD AVE, WOLFFORTH
		WFDC1	2009 COTTONWOOD AVE, WOLFFORTH
2025-12-25 14:51:17.673	STRUCTURE FIRE	WFD1	19105 P R 2370, LUBBOCK CO
		WFDE5	19105 P R 2370, LUBBOCK CO
		WFDTA1	19105 P R 2370, LUBBOCK CO
2025-12-25 23:41:01.797	MEDICAL EMERGENCY	WFDC1	12708 C R 1240, LUBBOCK CO
2025-12-26 07:53:48.143	ASSIST AGENCY	WFDE5	310 ELWOOD ST,
2025-12-26 19:09:12.583	FIREWORKS	WFD1	E 20TH ST / ABERDEEN AVE, WOLFFORTH
		WFDE5	E 20TH ST / ABERDEEN AVE, WOLFFORTH
2025-12-26 20:08:49.357	MEDICAL EMERGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-12-27 12:36:32.533	CHECK WELFARE	WFDE4	N 3RD ST / DEBBIE LN, WOLFFORTH
2025-12-27 13:36:54.697	MEDICAL EMERGENCY	WFDE4	109 E 5TH ST, WOLFFORTH
2025-12-27 14:34:40.893	DOMESTIC VIOLENCE	WFDE4	423 E 30TH ST, WOLFFORTH
2025-12-27 14:41:47.663	ACCIDENT	WFD1	906 DONALD PRESTON DR, WOLFFORTH
		WFDE4	906 DONALD PRESTON DR, WOLFFORTH
2025-12-27 17:49:49.897	MEDICAL EMERGENCY	WFDE4	302 MANCHESTER AVE, WOLFFORTH
2025-12-27 18:37:17.497	MEDICAL EMERGENCY	WFDE5	7102 ALCOVE AVE, WOLFFORTH
2025-12-28 02:09:36.277	MEDICAL EMERGENCY	WFD1	5613 C R 1240, LUBBOCK CO

<u>2025-12-28 02:09:36.277</u>	MEDICAL EMERGENCY	WFDE5	5613 C R 1240, LUBBOCK CO
<u>2025-12-28 08:33:45.170</u>	ASSIST AGENCY	WFDE5	N 6TH ST / DEBBIE LN, WOLFFORTH
<u>2025-12-28 09:39:49.043</u>	MEDICAL EMERGENCY	WFDC1	302 MANCHESTER AVE, WOLFFORTH
<u>2025-12-28 14:25:44.677</u>	MEDICAL EMERGENCY	WFDTR2	7102 ALCOVE AVE, WOLFFORTH
<u>2025-12-28 18:48:42.177</u>	ACCIDENT	WFD1	10609 F M 1585-C R 7400, LUBBOCK CO
		WFDTR2	10609 F M 1585-C R 7400, LUBBOCK CO
<u>2025-12-28 20:47:42.353</u>	MEDICAL EMERGENCY	WFDTR2	7102 ALCOVE AVE, WOLFFORTH
<u>2025-12-29 01:56:52.683</u>	FIRE OTHER	WFD1	3021 C R 7700, LUBBOCK CO
<u>2025-12-29 03:00:33.053</u>	ACCIDENT	WFD1	6408 C R 7405, LUBBOCK CO
		WFDTR2	6408 C R 7405, LUBBOCK CO
<u>2025-12-29 17:37:54.337</u>	MEDICAL EMERGENCY	WFDE5	317 WILDCAT ST, WOLFFORTH
<u>2025-12-29 19:39:13.373</u>	MEDICAL EMERGENCY	WFDE5	3407 GOOD PRAIRIE AVE, WOLFFORTH
<u>2025-12-29 22:03:03.930</u>	FIRE OTHER	WFD1	8407 C R 6910, LUBBOCK CO
		WFDE5	8407 C R 6910, LUBBOCK CO
<u>2025-12-30 10:17:14.590</u>	ASSIST AGENCY	WFD1	7102 ALCOVE AVE, WOLFFORTH
		WFDE5	7102 ALCOVE AVE, WOLFFORTH
<u>2025-12-30 19:30:47.600</u>	ACCIDENT	WFD1	208 E HWY 62-82 FRD, WOLFFORTH
		WFDE5	208 E HWY 62-82 FRD, WOLFFORTH
		WFDTR2	208 E HWY 62-82 FRD, WOLFFORTH
<u>2025-12-30 20:05:35.600</u>	MEDICAL EMERGENCY	WFD1	13810 C R 1420, LUBBOCK CO
<u>2025-12-31 01:08:59.710</u>	NOISE DISTURBANCE	WFDE5	14013 C R 1430, LUBBOCK CO
<u>2025-12-31 08:46:29.787</u>	FIRE OTHER	WFD1	612 7TH ST, WOLFFORTH
		WFDE5	612 7TH ST, WOLFFORTH
		WFDTR2	612 7TH ST, WOLFFORTH
<u>2025-12-31 19:07:34.997</u>	MEDICAL EMERGENCY	WFDTR2	14319 C R 1410, LUBBOCK CO
<u>2025-12-31 21:28:59.180</u>	MEDICAL EMERGENCY	WFDTR2	301 HUTCHESON AVE, WOLFFORTH



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

<b>Fire</b>	73	48	1	3	4	129		870	1189
<b>EMS</b>	65	51	2	3	4	125	63	922	293
<b>September</b>									
<b>Fire</b>	66	35	0	2	1	104		974	531
<b>EMS</b>	56	43	2	3	0	104		1026	42
<b>October</b>									
<b>Fire</b>	57	32	0	1	3	93		1067	640
<b>EMS</b>	63	37	0	3	2	105		1131	21
<b>November</b>									
<b>Fire</b>	67	47	0	1	2	117		1184	148
<b>EMS</b>	58	46	0	3	2	109		1240	167
<b>December</b>									
<b>Fire</b>	77	44	0	3	2	126		1310	234
<b>EMS</b>	66	37	1	9	1	114	67	1354	21

# **Economic Development Monthly Report**



**Executive Director -  
Danielle Sweat**



## WolfForth Economic Development Corporation Monthly Report

### December 2025

- Meeting for potential mixed use/sports complex
- Review contract for land
- Communication with Graco
- Communication with retail site selectors
- Prep for TIRZ meeting and review suggested plan
- Attend emerging leaders conference with Southern Economic Development Council
- Conduct TIRZ board meeting
- Edit retail agreement
- Anniversary Visit to Hey Vos
- Welcome flowers to A Slice of Heaven
- Attend Fisd CTE Advisory Board Meeting
- Film Reel at ABC bank
- Municap meeting
- Retail Strategies
- Site referral for new retail lead.

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

# Library Monthly Report



Item # 2.

**Head Librarian -  
Kimberly Brantley**

## Library Report

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

Circulation Statistics: 4,546 Checkouts (902 more than December 2024)

Cards issued: 62 total new cards | 38 in-person cards | 24 website sign-ups

Materials Added: 59 Items                      Value: \$1,615.49

Materials Weeded: 32 Items                      Value: \$429.93

Overdrive (WT Digital Consortium) – 3,549 eBooks, 3,699 eAudiobooks, and 690 eMagazines

Overdrive New User Registrations – 43 new users (17 more than December 2024)

Total number of visitors: 2,020

Total number of computer users: 161

Total number of reference questions: 795

Meeting Room reservations: 15

Program totals: 33 Total Programs: (3 more programs than December 2024)

Family – 2 | Preschool – 22 | School Age – 1 | Teen – 1 | Adult – 5 | Outreach – 2 | Passive – 0 |

Total Participation: 915 Total (132 more than December 2024)

354 Giveaways (85 sponsored by Literacy Lubbock | Remaining was Small Town Christmas and School visits funded by the library) |

462 Babies/Toddlers (0-5) | 104 Children (6-11) | 21 Teens (12-18) | 328 adults

Volunteer Hours: 50.16 hours (42.75 more than December 2024)

During December 2025, the Wolfforth Public Library experienced continued growth across nearly all service areas, reflecting sustained community engagement despite what was historically a slower winter month. Staff remained consistently busy, with increased customer interaction throughout all areas of service. Programming and community engagement were standout strengths during the month, with our participation in the Wolfforth Small Town Christmas, school visits from Kindergarteners in the community, and our Noon Year's Eve event. Small Town Christmas is always a favorite event for staff and the community, with Taylor reading "T'was the Night Before Christmas" with Santa, and staff giving away seasonal books and hosting an ornament making craft. Another major highlight was the 2nd Annual Noon Year's Eve celebration on December 31, which drew more than double the attendance of the previous year, exceeding 100 participants and reaching full room capacity. Volunteer support also expanded significantly, with 50.16 volunteer hours contributed, helping staff meet increased demand. Overall, December 2025 demonstrated the library's growing role as an active, year-round community hub and reinforced the need to plan for continued growth in programs, services, and facility usage.

# Budget Monthly Report



WOLFFORTH, TX



**City Secretary-  
Terri Robinette**



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">01-000-31100-000</a>	Property Taxes	6,500,000.00	6,500,000.00	1,003,828.50	1,069,698.13	-5,430,301.87 16.46 %
<a href="#">01-000-31300-000</a>	Sales Tax	1,450,000.00	1,450,000.00	146,411.83	146,411.83	-1,303,588.17 10.10 %
<a href="#">01-000-31600-000</a>	Franchise Fees	450,000.00	450,000.00	-65,253.92	9,687.66	-440,312.34 2.15 %
<a href="#">01-000-32200-000</a>	Building Permits	282,000.00	282,000.00	31,591.20	80,927.70	-201,072.30 28.70 %
<a href="#">01-000-32310-000</a>	Electrical Permits	175,000.00	175,000.00	16,162.00	43,796.80	-131,203.20 25.03 %
<a href="#">01-000-32320-000</a>	Mechanical Permits	165,000.00	165,000.00	9,117.40	45,442.80	-119,557.20 27.54 %
<a href="#">01-000-32330-000</a>	Plumbing Permits	182,000.00	182,000.00	19,930.00	48,327.99	-133,672.01 26.55 %
<a href="#">01-000-32340-000</a>	Sprinkler Permits	15,000.00	15,000.00	840.00	4,620.00	-10,380.00 30.80 %
<a href="#">01-000-32400-000</a>	Re-Inspection Fees	2,500.00	2,500.00	210.00	560.00	-1,940.00 22.40 %
<a href="#">01-000-32450-000</a>	Engineer Review Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00 0.00 %
<a href="#">01-000-32500-000</a>	Alarm Permits and Fees	500.00	500.00	0.00	0.00	-500.00 0.00 %
<a href="#">01-000-32600-000</a>	Fire Inspections	1,000.00	1,000.00	0.00	13,194.94	12,194.94 1,319.49 %
<a href="#">01-000-32700-000</a>	Solar Panel Permit	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00 %
<a href="#">01-000-32800-000</a>	Plat Fee	5,000.00	5,000.00	1,000.00	1,700.00	-3,300.00 34.00 %
<a href="#">01-000-32900-000</a>	Miscellaneous Permits	3,000.00	3,000.00	229.70	349.70	-2,650.30 11.66 %
<a href="#">01-000-33800-000</a>	County Library Funds	30,000.00	30,000.00	18,000.00	18,000.00	-12,000.00 60.00 %
<a href="#">01-000-33801-000</a>	Library Revenue	6,000.00	6,000.00	438.46	1,313.32	-4,686.68 21.89 %
<a href="#">01-000-33860-000</a>	Billboard Lease	3,000.00	3,000.00	250.00	750.00	-2,250.00 25.00 %
<a href="#">01-000-33900-000</a>	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00 0.00 %
<a href="#">01-000-33950-000</a>	City Building Leases	56,388.00	56,388.00	4,699.00	14,097.00	-42,291.00 25.00 %
<a href="#">01-000-33955-000</a>	Lease Income	12,360.00	12,360.00	30.00	60.00	-12,300.00 0.49 %
<a href="#">01-000-34200-000</a>	County Fire Funds	198,835.00	198,835.00	0.00	198,835.00	0.00 100.00 %
<a href="#">01-000-34205-000</a>	Fire Suppression Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00 0.00 %
<a href="#">01-000-34500-000</a>	EMS Billing Revenue	349,000.00	349,000.00	119,137.76	127,494.76	-221,505.24 36.53 %
<a href="#">01-000-34520-000</a>	EMS Standby Revenue	6,000.00	6,000.00	500.00	3,500.00	-2,500.00 58.33 %
<a href="#">01-000-34700-000</a>	Kennel Fees	1,000.00	1,000.00	80.00	156.00	-844.00 15.60 %
<a href="#">01-000-35100-000</a>	Municipal Court Revenue	135,000.00	135,000.00	9,976.56	28,803.34	-106,196.66 21.34 %
<a href="#">01-000-36110-000</a>	Interest income	144,000.00	144,000.00	0.00	15,208.05	-128,791.95 10.56 %
<a href="#">01-000-36600-000</a>	Abatement Reimbursement	0.00	0.00	50.00	765.00	765.00 0.00 %
<a href="#">01-000-36610-000</a>	Abatement Administration	0.00	0.00	200.00	1,800.00	1,800.00 0.00 %
<a href="#">01-000-36800-000</a>	Long/Short	0.00	0.00	-20.00	79.99	79.99 0.00 %
<a href="#">01-000-36910-000</a>	Other Income	2,000.00	2,000.00	5.00	98.00	-1,902.00 4.90 %
<a href="#">01-000-36920-001</a>	EDC Administration Reimbursemen	98,951.00	98,951.00	8,366.46	23,458.96	-75,492.04 23.71 %
<a href="#">01-000-37100-000</a>	Municipal Park Income	12,000.00	12,000.00	0.00	0.00	-12,000.00 0.00 %
<a href="#">01-000-38250-000</a>	Credit Card/PCard Rebate	0.00	0.00	206.01	383.63	383.63 0.00 %
<a href="#">01-000-39950-000</a>	Transfers in	730,000.00	730,000.00	0.00	0.00	-730,000.00 0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>11,054,334.00</b>	<b>11,054,334.00</b>	<b>1,325,985.96</b>	<b>1,899,520.60</b>	<b>-9,154,813.40 17.18%</b>
<b>Revenue Total:</b>		<b>11,054,334.00</b>	<b>11,054,334.00</b>	<b>1,325,985.96</b>	<b>1,899,520.60</b>	<b>-9,154,813.40 17.18%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending Item # 2. 5

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 100 - Admin</b>							
<a href="#">01-100-41000-000</a>	Wages	551,475.12	551,475.12	55,565.03	124,152.83	427,322.29	22.51 %
<a href="#">01-100-41005-000</a>	Longevity	2,520.00	2,520.00	170.76	444.83	2,075.17	17.65 %
<a href="#">01-100-41006-000</a>	Certification Pay	9,600.00	9,600.00	738.46	1,923.69	7,676.31	20.04 %
<a href="#">01-100-41007-000</a>	Vehicle Allowance	18,000.00	18,000.00	1,384.56	3,606.88	14,393.12	20.04 %
<a href="#">01-100-41008-000</a>	Deduction Reimbursements	12,000.00	12,000.00	923.04	2,404.58	9,595.42	20.04 %
<a href="#">01-100-41010-000</a>	Vacation Buy Back	14,000.00	14,000.00	6,857.80	11,219.90	2,780.10	80.14 %
<a href="#">01-100-41200-000</a>	Retirement	109,890.88	109,890.88	11,861.64	25,628.16	84,262.72	23.32 %
<a href="#">01-100-41200-001</a>	Retirement-CM	14,894.44	14,894.44	1,203.02	3,133.87	11,760.57	21.04 %
<a href="#">01-100-41300-000</a>	FICA	44,492.03	44,492.03	2,744.29	6,462.60	38,029.43	14.53 %
<a href="#">01-100-41400-000</a>	Hospitalization	55,690.70	55,690.70	4,364.36	11,366.92	44,323.78	20.41 %
<a href="#">01-100-41400-001</a>	Surency Admin Fees	0.00	0.00	0.00	316.25	-316.25	0.00 %
<a href="#">01-100-41700-000</a>	Unemployment	468.00	468.00	0.00	0.00	468.00	0.00 %
<a href="#">01-100-42010-000</a>	Office Supplies	8,000.00	8,000.00	37.10	969.46	7,030.54	12.12 %
<a href="#">01-100-42021-000</a>	Cleaning Supplies	850.00	850.00	0.00	0.00	850.00	0.00 %
<a href="#">01-100-42025-000</a>	Food/Drinks	650.00	650.00	0.00	9.47	640.53	1.46 %
<a href="#">01-100-42030-000</a>	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-100-42035-000</a>	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-100-42115-000</a>	Apparel	0.00	0.00	0.00	764.80	-764.80	0.00 %
<a href="#">01-100-42195-000</a>	Special Events and Awards	22,000.00	22,000.00	4,386.64	17,411.99	4,588.01	79.15 %
<a href="#">01-100-43101-000</a>	Legal Services	28,000.00	28,000.00	1,690.00	2,743.00	25,257.00	9.80 %
<a href="#">01-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	39.00	39.00	461.00	7.80 %
<a href="#">01-100-43109-000</a>	Professional Services	150,000.00	150,000.00	55,500.00	93,000.00	57,000.00	62.00 %
<a href="#">01-100-43110-000</a>	Other Professional Services	12,250.00	12,250.00	10,356.40	13,392.03	-1,142.03	109.32 %
<a href="#">01-100-43125-000</a>	IT Services	159,000.00	159,000.00	12,046.26	36,240.57	122,759.43	22.79 %
<a href="#">01-100-43130-000</a>	Software Licensing	6,050.00	6,050.00	0.00	2,550.00	3,500.00	42.15 %
<a href="#">01-100-43140-000</a>	Legal Publications	4,500.00	4,500.00	0.00	1,404.00	3,096.00	31.20 %
<a href="#">01-100-43145-000</a>	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-100-43147-000</a>	GIS Mapping Services	12,000.00	12,000.00	900.00	2,700.00	9,300.00	22.50 %
<a href="#">01-100-43195-000</a>	Electricity/Gas/Phone	134,000.00	134,000.00	5,032.09	18,935.76	115,064.24	14.13 %
<a href="#">01-100-43201-000</a>	Janitorial	34,000.00	34,000.00	0.00	2,938.58	31,061.42	8.64 %
<a href="#">01-100-43256-000</a>	Insurance Covered Repairs	0.00	0.00	37,732.50	57,175.93	-57,175.93	0.00 %
<a href="#">01-100-43301-000</a>	Insurance	361,372.00	361,372.00	0.00	362,278.56	-906.56	100.25 %
<a href="#">01-100-43310-000</a>	Records Management Systems	5,500.00	5,500.00	0.00	5,000.00	500.00	90.91 %
<a href="#">01-100-43320-000</a>	Postage/Freight	3,000.00	3,000.00	0.00	44.67	2,955.33	1.49 %
<a href="#">01-100-43401-000</a>	Travel/Training	10,000.00	10,000.00	0.00	1,801.65	8,198.35	18.02 %
<a href="#">01-100-43501-000</a>	Dues/Memberships	4,350.00	4,350.00	100.00	683.75	3,666.25	15.72 %
<a href="#">01-100-43505-000</a>	Fees	12,000.00	12,000.00	52.68	1,619.28	10,380.72	13.49 %
<a href="#">01-100-43510-000</a>	Tax Appraisal/Collection	65,000.00	65,000.00	0.00	27,242.75	37,757.25	41.91 %
<a href="#">01-100-43900-000</a>	Other Contractual	36,400.00	36,400.00	184.41	13,644.05	22,755.95	37.48 %
<a href="#">01-100-46135-000</a>	Building Security	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
<a href="#">01-100-46180-000</a>	Land & Building Acquisition	0.00	0.00	0.00	345.92	-345.92	0.00 %
<a href="#">01-100-46200-000</a>	Comprehensive Planning	0.00	0.00	0.00	38,243.80	-38,243.80	0.00 %
<b>Department: 100 - Admin Total:</b>		<b>1,924,453.17</b>	<b>1,924,453.17</b>	<b>213,870.04</b>	<b>900,839.53</b>	<b>1,023,613.64</b>	<b>46.81 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - Financial Administration</b>							
<a href="#">01-150-41000-000</a>	Wages	49,489.44	49,489.44	4,824.02	10,904.86	38,584.58	22.03 %
<a href="#">01-150-41002-000</a>	Overtime	150.00	150.00	0.00	79.37	70.63	52.91 %
<a href="#">01-150-41005-000</a>	Longevity	360.00	360.00	23.08	60.12	299.88	16.70 %
<a href="#">01-150-41200-000</a>	Retirement	9,002.62	9,002.62	881.69	2,008.98	6,993.64	22.32 %
<a href="#">01-150-41300-000</a>	FICA	3,813.48	3,813.48	353.00	798.53	3,014.95	20.94 %
<a href="#">01-150-41400-000</a>	Hospitalization	14,527.52	14,527.52	1,097.99	2,860.26	11,667.26	19.69 %
<a href="#">01-150-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-150-42010-000</a>	Office Supplies	2,000.00	2,000.00	0.00	161.98	1,838.02	8.10 %
<a href="#">01-150-42115-000</a>	Apparel	0.00	0.00	28.95	80.55	-80.55	0.00 %
<a href="#">01-150-43105-000</a>	Audit Services	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
<a href="#">01-150-43110-000</a>	Other Professional Services	0.00	0.00	660.00	1,920.00	-1,920.00	0.00 %
<a href="#">01-150-43130-000</a>	Software Licensing	53,625.00	53,625.00	0.00	26,625.00	27,000.00	49.65 %
<a href="#">01-150-43401-000</a>	Travel/Training	4,750.00	4,750.00	75.60	205.80	4,544.20	4.33 %
<a href="#">01-150-43900-000</a>	Other Contractual	90,000.00	90,000.00	0.00	16,250.00	73,750.00	18.06 %
<b>Department: 150 - Financial Administration Total:</b>		<b>261,835.06</b>	<b>261,835.06</b>	<b>7,944.33</b>	<b>61,955.45</b>	<b>199,879.61</b>	<b>23.66%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 160 - Building and Grounds</b>							
<a href="#">01-160-41000-000</a>	Wages	71,329.44	71,329.44	5,764.00	14,705.19	56,624.25	20.62 %
<a href="#">01-160-41002-000</a>	Overtime	3,000.00	3,000.00	453.45	980.33	2,019.67	32.68 %
<a href="#">01-160-41005-000</a>	Longevity	240.00	240.00	9.24	24.07	215.93	10.03 %
<a href="#">01-160-41200-000</a>	Retirement	12,925.17	12,925.17	1,132.64	2,857.59	10,067.58	22.11 %
<a href="#">01-160-41300-000</a>	FICA	5,475.06	5,475.06	476.33	1,201.74	4,273.32	21.95 %
<a href="#">01-160-41400-000</a>	Hospitalization	16,230.96	16,230.96	1,242.36	3,234.12	12,996.84	19.93 %
<a href="#">01-160-41700-000</a>	Unemployment	234.00	234.00	0.00	0.00	234.00	0.00 %
<a href="#">01-160-42021-000</a>	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-160-42115-000</a>	Apparel	0.00	0.00	13.17	48.29	-48.29	0.00 %
<a href="#">01-160-42125-000</a>	Fuel/Oil	0.00	0.00	0.00	374.97	-374.97	0.00 %
<a href="#">01-160-42155-000</a>	Vehicle Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">01-160-42215-000</a>	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-160-42225-000</a>	Mowing Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-160-42230-000</a>	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-160-42280-000</a>	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-42900-000</a>	Non-Capital Tools & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-160-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-43195-000</a>	Electricity/Gas/Phone	4,000.00	4,000.00	233.79	334.86	3,665.14	8.37 %
<a href="#">01-160-43210-000</a>	Lawn Care	20,000.00	20,000.00	560.00	1,680.00	18,320.00	8.40 %
<a href="#">01-160-43225-000</a>	R & M Building	35,000.00	35,000.00	400.29	10,400.29	24,599.71	29.72 %
<a href="#">01-160-43230-000</a>	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">01-160-43245-000</a>	R & M Equipment	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00 %
<a href="#">01-160-43250-000</a>	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-43255-000</a>	R & M Other	500.00	500.00	145.00	145.00	355.00	29.00 %
<a href="#">01-160-43900-000</a>	Other Contractual	250.00	250.00	0.00	175.66	74.34	70.26 %
<b>Department: 160 - Building and Grounds Total:</b>		<b>186,384.63</b>	<b>186,384.63</b>	<b>10,430.27</b>	<b>36,162.11</b>	<b>150,222.52</b>	<b>19.40%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 210 - Police</b>							
<a href="#">01-210-41000-000</a>	Wages	1,392,770.60	1,392,770.60	121,762.40	278,390.46	1,114,380.14	19.99 %
<a href="#">01-210-41002-000</a>	Overtime	30,000.00	30,000.00	3,033.60	5,768.43	24,231.57	19.23 %
<a href="#">01-210-41004-000</a>	Stipend Pay	7,800.00	7,800.00	907.50	2,364.04	5,435.96	30.31 %
<a href="#">01-210-41005-000</a>	Longevity	6,600.00	6,600.00	392.28	1,021.89	5,578.11	15.48 %
<a href="#">01-210-41006-000</a>	Certification Pay	36,000.00	36,000.00	2,307.76	5,610.36	30,389.64	15.58 %
<a href="#">01-210-41200-000</a>	Retirement	242,310.85	242,310.85	23,534.60	54,093.46	188,217.39	22.32 %
<a href="#">01-210-41300-000</a>	FICA	110,402.55	110,402.55	9,720.09	22,303.67	88,098.88	20.20 %
<a href="#">01-210-41400-000</a>	Hospitalization	232,862.53	232,862.53	15,198.16	38,516.00	194,346.53	16.54 %
<a href="#">01-210-41700-000</a>	Unemployment	2,223.00	2,223.00	26.06	132.51	2,090.49	5.96 %
<a href="#">01-210-41900-000</a>	Other Benefits-	16,320.00	16,320.00	334.35	2,490.31	13,829.69	15.26 %
<a href="#">01-210-42010-000</a>	Office Supplies	5,000.00	5,000.00	0.00	1,170.90	3,829.10	23.42 %
<a href="#">01-210-42035-000</a>	Computer Equipment	13,900.00	13,900.00	0.00	152.61	13,747.39	1.10 %
<a href="#">01-210-42125-000</a>	Fuel/Oil	66,000.00	66,000.00	0.00	4,367.81	61,632.19	6.62 %
<a href="#">01-210-42135-000</a>	CID	1,500.00	1,500.00	0.00	402.11	1,097.89	26.81 %
<a href="#">01-210-42140-000</a>	Firearm Supplies	7,902.00	7,902.00	0.00	0.00	7,902.00	0.00 %
<a href="#">01-210-42145-000</a>	K-9 Program	6,000.00	6,000.00	0.00	352.66	5,647.34	5.88 %
<a href="#">01-210-42165-000</a>	Vehicle Equipment	4,710.00	4,710.00	0.00	1,550.61	3,159.39	32.92 %
<a href="#">01-210-42195-000</a>	Special Events and Awards	4,500.00	4,500.00	650.00	650.00	3,850.00	14.44 %
<a href="#">01-210-42900-000</a>	Non-Capital Tools & Equipment	104,528.00	104,528.00	0.00	290.92	104,237.08	0.28 %
<a href="#">01-210-43101-000</a>	Legal Services	16,500.00	16,500.00	1,222.00	1,749.50	14,750.50	10.60 %
<a href="#">01-210-43105-000</a>	Onboarding Employee Services	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00 %
<a href="#">01-210-43110-000</a>	Other Professional Services	84,055.00	84,055.00	2,134.17	3,245.67	80,809.33	3.86 %
<a href="#">01-210-43125-000</a>	IT Services	2,000.00	2,000.00	0.00	638.13	1,361.87	31.91 %
<a href="#">01-210-43195-000</a>	Electricity/Gas/Phone	6,500.00	6,500.00	43.47	1,617.77	4,882.23	24.89 %
<a href="#">01-210-43235-000</a>	R & M Radio	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00 %
<a href="#">01-210-43240-000</a>	R & M Vehicle	40,000.00	40,000.00	1,532.21	6,494.71	33,505.29	16.24 %
<a href="#">01-210-43255-000</a>	R & M Other	3,500.00	3,500.00	540.00	1,688.80	1,811.20	48.25 %
<a href="#">01-210-43260-000</a>	Equipment Lease	1,900.00	1,900.00	88.64	421.17	1,478.83	22.17 %
<a href="#">01-210-43310-000</a>	Records Management Systems	43,500.00	43,500.00	0.00	10,706.91	32,793.09	24.61 %
<a href="#">01-210-43401-000</a>	Travel/Training	18,000.00	18,000.00	150.00	2,835.64	15,164.36	15.75 %
<a href="#">01-210-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-210-46230-000</a>	Vehicles	181,350.00	181,350.00	0.00	0.00	181,350.00	0.00 %
<a href="#">01-210-46250-000</a>	Office Equipment	0.00	0.00	0.00	517.90	-517.90	0.00 %
	<b>Department: 210 - Police Total:</b>	<b>2,717,364.53</b>	<b>2,717,364.53</b>	<b>183,577.29</b>	<b>449,544.95</b>	<b>2,267,819.58</b>	<b>16.54%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 220 - Fire</b>							
<a href="#">01-220-41000-000</a>	Wages	1,358,403.69	1,358,403.69	99,166.55	271,612.03	1,086,791.66	19.99 %
<a href="#">01-220-41001-000</a>	Part Time Wages	25,000.00	25,000.00	3,492.48	5,858.46	19,141.54	23.43 %
<a href="#">01-220-41002-000</a>	Overtime	174,600.00	174,600.00	15,150.95	40,545.21	134,054.79	23.22 %
<a href="#">01-220-41003-000</a>	Standby Pay	0.00	0.00	400.00	2,343.00	-2,343.00	0.00 %
<a href="#">01-220-41005-000</a>	Longevity	3,420.00	3,420.00	143.08	372.72	3,047.28	10.90 %
<a href="#">01-220-41006-000</a>	Certification Pay	57,600.00	57,600.00	5,376.08	14,064.77	43,535.23	24.42 %
<a href="#">01-220-41200-000</a>	Retirement	281,880.50	281,880.50	22,379.70	60,393.35	221,487.15	21.43 %
<a href="#">01-220-41240-000</a>	Firefighters Retirement	12,000.00	12,000.00	0.00	6,220.00	5,780.00	51.83 %
<a href="#">01-220-41300-000</a>	FICA	108,585.91	108,585.91	9,369.71	24,996.10	83,589.81	23.02 %
<a href="#">01-220-41400-000</a>	Hospitalization	268,444.33	268,444.33	18,960.94	53,465.09	214,979.24	19.92 %
<a href="#">01-220-41700-000</a>	Unemployment	2,574.00	2,574.00	43.55	108.60	2,465.40	4.22 %
<a href="#">01-220-42010-000</a>	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01-220-42020-000</a>	Building Supplies	10,000.00	10,000.00	0.00	84.43	9,915.57	0.84 %
<a href="#">01-220-42021-000</a>	Cleaning Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	7.36 %
<a href="#">01-220-42030-000</a>	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-220-42035-000</a>	Computer Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-220-42110-000</a>	Turnout Gear	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
<a href="#">01-220-42115-000</a>	Apparel	10,000.00	10,000.00	0.00	464.55	9,535.45	4.65 %
<a href="#">01-220-42120-000</a>	Medical Supplies	40,000.00	40,000.00	855.57	4,365.89	35,634.11	10.91 %
<a href="#">01-220-42125-000</a>	Fuel/Oil	27,000.00	27,000.00	19.99	4,532.69	22,467.31	16.79 %
<a href="#">01-220-42130-000</a>	Pager/Radio Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-220-42150-000</a>	Training Supplies	15,000.00	15,000.00	0.00	401.94	14,598.06	2.68 %
<a href="#">01-220-42155-000</a>	Vehicle Supplies	40,000.00	40,000.00	104.56	2,716.20	37,283.80	6.79 %
<a href="#">01-220-42195-000</a>	Special Events and Awards	9,000.00	9,000.00	1,094.95	1,094.95	7,905.05	12.17 %
<a href="#">01-220-42900-000</a>	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	189.95	49,810.05	0.38 %
<a href="#">01-220-42905-000</a>	Other Operating Supplies	9,600.00	9,600.00	0.00	1,213.14	8,386.86	12.64 %
<a href="#">01-220-43101-000</a>	Legal Services	500.00	500.00	52.00	52.00	448.00	10.40 %
<a href="#">01-220-43105-000</a>	Onboarding Employee Services	2,000.00	2,000.00	39.00	39.00	1,961.00	1.95 %
<a href="#">01-220-43110-000</a>	Other Professional Services	24,000.00	24,000.00	0.00	1,364.27	22,635.73	5.68 %
<a href="#">01-220-43125-000</a>	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-220-43130-000</a>	Software and Licensing	20,000.00	20,000.00	0.00	10,684.97	9,315.03	53.42 %
<a href="#">01-220-43195-000</a>	Electricity, Gas, Phone	25,500.00	25,500.00	1,044.56	2,826.37	22,673.63	11.08 %
<a href="#">01-220-43201-000</a>	Janitorial	4,000.00	4,000.00	0.00	569.30	3,430.70	14.23 %
<a href="#">01-220-43225-000</a>	R & M Building	15,000.00	15,000.00	209.00	459.00	14,541.00	3.06 %
<a href="#">01-220-43230-000</a>	R & M Grounds	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-220-43235-000</a>	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-220-43240-000</a>	R & M Vehicle	45,000.00	45,000.00	285.00	2,790.00	42,210.00	6.20 %
<a href="#">01-220-43245-000</a>	R & M Equipment	20,000.00	20,000.00	0.00	9,331.64	10,668.36	46.66 %
<a href="#">01-220-43265-000</a>	Annual Services Fees	20,000.00	20,000.00	500.00	500.00	19,500.00	2.50 %
<a href="#">01-220-43320-000</a>	Postage/Freight	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-220-43401-000</a>	Travel/Training	45,000.00	45,000.00	0.00	5,907.04	39,092.96	13.13 %
<a href="#">01-220-43501-000</a>	Dues/Memberships	5,000.00	5,000.00	0.00	300.00	4,700.00	6.00 %
<a href="#">01-220-43600-000</a>	Licenses and Certifications	4,600.00	4,600.00	0.00	1,835.90	2,764.10	39.91 %
<a href="#">01-220-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-220-46230-000</a>	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-220-46290-000</a>	Radio Equipment	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
<a href="#">01-220-46300-000</a>	Other Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
<b>Department: 220 - Fire Total:</b>		<b>3,003,708.43</b>	<b>3,003,708.43</b>	<b>178,687.67</b>	<b>531,849.80</b>	<b>2,471,858.63</b>	<b>17.71%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending Item # 2. 25

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 230 - Emergency Management</b>						
<u>01-230-43195-000</u> Electricity/Gas/Phone	0.00	0.00	94.85	93.26	-93.26	0.00 %
<b>Department: 230 - Emergency Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>94.85</b>	<b>93.26</b>	<b>-93.26</b>	<b>0.00%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 250 - Animal/Vector Control</b>							
<a href="#">01-250-42021-000</a>	Cleaning Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-250-42155-000</a>	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-250-42215-000</a>	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-250-42240-000</a>	Kennel Supplies	2,000.00	2,000.00	0.00	127.92	1,872.08	6.40 %
<a href="#">01-250-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-250-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-250-43110-000</a>	Other Professional Services	3,000.00	3,000.00	0.00	162.40	2,837.60	5.41 %
<a href="#">01-250-43255-000</a>	R & M Other	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-250-43265-000</a>	Annual Services Fees	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-250-43600-000</a>	Licenses and Certifications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Department: 250 - Animal/Vector Control Total:</b>		<b>37,800.00</b>	<b>37,800.00</b>	<b>0.00</b>	<b>290.32</b>	<b>37,509.68</b>	<b>0.77%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 260 - Library</b>							
<a href="#">01-260-41000-000</a>	Wages	192,421.32	192,421.32	16,739.02	44,407.88	148,013.44	23.08 %
<a href="#">01-260-41005-000</a>	Longevity	1,680.00	1,680.00	129.22	336.62	1,343.38	20.04 %
<a href="#">01-260-41006-000</a>	Certification Pay	7,200.00	7,200.00	553.86	1,442.81	5,757.19	20.04 %
<a href="#">01-260-41200-000</a>	Retirement	31,721.76	31,721.76	2,437.28	6,345.33	25,376.43	20.00 %
<a href="#">01-260-41300-000</a>	FICA	15,399.55	15,399.55	1,332.77	3,533.31	11,866.24	22.94 %
<a href="#">01-260-41400-000</a>	Hospitalization	37,187.81	37,187.81	1,908.13	4,964.01	32,223.80	13.35 %
<a href="#">01-260-41700-000</a>	Unemployment	936.00	936.00	3.67	28.74	907.26	3.07 %
<a href="#">01-260-42010-000</a>	Office Supplies	5,000.00	5,000.00	90.74	170.30	4,829.70	3.41 %
<a href="#">01-260-42011-000</a>	Processing Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">01-260-42012-000</a>	Marketing Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-260-42013-000</a>	Periodicals	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-260-42020-000</a>	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">01-260-42021-000</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-42025-000</a>	Food/Drinks	1,000.00	1,000.00	0.00	95.12	904.88	9.51 %
<a href="#">01-260-42030-000</a>	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-260-42035-000</a>	Computer Equipment	18,000.00	18,000.00	-780.09	19,628.25	-1,628.25	109.05 %
<a href="#">01-260-42190-000</a>	Program Supplies	0.00	0.00	0.00	116.06	-116.06	0.00 %
<a href="#">01-260-42190-001</a>	Regular Programs/Community Outr	7,500.00	7,500.00	192.74	1,087.94	6,412.06	14.51 %
<a href="#">01-260-42190-002</a>	Summer Reading	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00 %
<a href="#">01-260-42190-003</a>	Family Place	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-260-42200-000</a>	Print/Physical Books	18,000.00	18,000.00	0.00	7,083.94	10,916.06	39.36 %
<a href="#">01-260-42201-000</a>	Digital Books	7,500.00	7,500.00	1,000.00	1,000.00	6,500.00	13.33 %
<a href="#">01-260-42202-000</a>	Other Material Types	5,000.00	5,000.00	352.00	352.00	4,648.00	7.04 %
<a href="#">01-260-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-43110-000</a>	Other Professional Services	0.00	0.00	0.00	4,032.00	-4,032.00	0.00 %
<a href="#">01-260-43125-000</a>	IT Services	500.00	500.00	0.00	36.38	463.62	7.28 %
<a href="#">01-260-43130-000</a>	Software Licensing	9,250.00	9,250.00	500.00	3,231.76	6,018.24	34.94 %
<a href="#">01-260-43195-000</a>	Electricity/Gas/Phone	7,000.00	7,000.00	489.57	380.79	6,619.21	5.44 %
<a href="#">01-260-43201-000</a>	Janitorial	7,250.00	7,250.00	0.00	909.76	6,340.24	12.55 %
<a href="#">01-260-43225-000</a>	R & M Building	12,500.00	12,500.00	0.00	1,198.00	11,302.00	9.58 %
<a href="#">01-260-43230-000</a>	R & M Grounds	7,500.00	7,500.00	300.00	900.00	6,600.00	12.00 %
<a href="#">01-260-43260-000</a>	Equipment Lease	5,400.00	5,400.00	0.00	1,255.07	4,144.93	23.24 %
<a href="#">01-260-43320-000</a>	Postage/Freight	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-260-43401-000</a>	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-260-43501-000</a>	Dues/Memberships	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">01-260-43505-000</a>	Fees	300.00	300.00	31.80	108.98	191.02	36.33 %
<a href="#">01-260-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	406.00	594.00	40.60 %
<a href="#">01-260-46200-000</a>	Capital Expense and Comprehensiv	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	<b>Department: 260 - Library Total:</b>	<b>473,196.44</b>	<b>473,196.44</b>	<b>25,280.71</b>	<b>103,051.05</b>	<b>370,145.39</b>	<b>21.78%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 310 - Streets</b>							
<a href="#">01-310-41000-000</a>	Wages	38,744.16	38,744.16	2,980.80	7,764.98	30,979.18	20.04 %
<a href="#">01-310-41005-000</a>	Longevity	240.00	240.00	13.84	36.05	203.95	15.02 %
<a href="#">01-310-41200-000</a>	Retirement	7,040.39	7,040.39	544.72	1,419.00	5,621.39	20.16 %
<a href="#">01-310-41300-000</a>	FICA	2,982.29	2,982.29	226.54	590.14	2,392.15	19.79 %
<a href="#">01-310-41400-000</a>	Hospitalization	8,106.84	8,106.84	627.59	1,634.87	6,471.97	20.17 %
<a href="#">01-310-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-310-42115-000</a>	Apparel	0.00	0.00	80.61	295.57	-295.57	0.00 %
<a href="#">01-310-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-310-42210-000</a>	Asphalt Products	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<a href="#">01-310-42220-000</a>	Signage	2,500.00	2,500.00	356.00	646.00	1,854.00	25.84 %
<a href="#">01-310-42255-000</a>	Street Lighting	48,000.00	48,000.00	0.00	633.08	47,366.92	1.32 %
<a href="#">01-310-42900-000</a>	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-310-42905-000</a>	Other Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-310-43115-000</a>	Engineering Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-310-43221-000</a>	Sealcoating/Street Maintenance	317,915.00	317,915.00	0.00	0.00	317,915.00	0.00 %
<a href="#">01-310-43222-000</a>	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-310-43245-000</a>	R & M Equipment	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-310-43247-000</a>	R & M Streets	25,000.00	25,000.00	0.00	24,100.00	900.00	96.40 %
<a href="#">01-310-43255-000</a>	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-310-43900-000</a>	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-310-46175-000</a>	Alcove Avenue	0.00	0.00	0.00	8,670.00	-8,670.00	0.00 %
<a href="#">01-310-46300-000</a>	Other Equipment	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
	<b>Department: 310 - Streets Total:</b>	<b>525,445.68</b>	<b>525,445.68</b>	<b>4,830.10</b>	<b>45,789.69</b>	<b>479,655.99</b>	<b>8.71%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 350 - Parks</b>							
<a href="#">01-350-41000-000</a>	Wages	36,975.12	36,975.12	3,197.04	8,083.94	28,891.18	21.86 %
<a href="#">01-350-41002-000</a>	Overtime	2,000.00	2,000.00	430.12	571.63	1,428.37	28.58 %
<a href="#">01-350-41005-000</a>	Longevity	240.00	240.00	13.84	36.05	203.95	15.02 %
<a href="#">01-350-41200-000</a>	Retirement	6,720.91	6,720.91	662.30	1,581.00	5,139.91	23.52 %
<a href="#">01-350-41300-000</a>	FICA	2,846.96	2,846.96	265.73	631.55	2,215.41	22.18 %
<a href="#">01-350-41400-000</a>	Hospitalization	14,859.58	14,859.58	1,115.57	2,906.06	11,953.52	19.56 %
<a href="#">01-350-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-350-42220-000</a>	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-350-42250-000</a>	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
<a href="#">01-350-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-350-43195-000</a>	Electricity/Gas/Phone	20,000.00	20,000.00	841.53	978.04	19,021.96	4.89 %
<a href="#">01-350-43210-000</a>	Lawn Care	48,000.00	48,000.00	2,700.00	8,100.00	39,900.00	16.88 %
<a href="#">01-350-43230-000</a>	R & M Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">01-350-43250-000</a>	R & M Vandalism	250.00	250.00	0.00	117.53	132.47	47.01 %
<a href="#">01-350-43255-000</a>	R & M Other	7,500.00	7,500.00	0.00	290.00	7,210.00	3.87 %
<a href="#">01-350-43900-000</a>	Other Contractual	5,000.00	5,000.00	0.00	7,800.00	-2,800.00	156.00 %
<b>Department: 350 - Parks Total:</b>		<b>188,009.57</b>	<b>188,009.57</b>	<b>9,226.13</b>	<b>31,095.80</b>	<b>156,913.77</b>	<b>16.54%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 400 - Development</b>							
<a href="#">01-400-41000-000</a>	Wages	235,981.20	235,981.20	19,006.87	48,449.48	187,531.72	20.53 %
<a href="#">01-400-41002-000</a>	Overtime	750.00	750.00	103.86	259.94	490.06	34.66 %
<a href="#">01-400-41005-000</a>	Longevity	840.00	840.00	32.30	84.14	755.86	10.02 %
<a href="#">01-400-41006-000</a>	Certification Pay	14,400.00	14,400.00	1,107.70	2,885.56	11,514.44	20.04 %
<a href="#">01-400-41200-000</a>	Retirement	45,369.58	45,369.58	3,683.60	9,400.41	35,969.17	20.72 %
<a href="#">01-400-41300-000</a>	FICA	19,218.42	19,218.42	1,484.05	3,783.81	15,434.61	19.69 %
<a href="#">01-400-41400-000</a>	Hospitalization	51,715.33	51,715.33	3,944.52	10,273.24	41,442.09	19.86 %
<a href="#">01-400-41700-000</a>	Unemployment	468.00	468.00	0.00	0.00	468.00	0.00 %
<a href="#">01-400-42010-000</a>	Office Supplies	1,500.00	1,500.00	0.00	145.64	1,354.36	9.71 %
<a href="#">01-400-42030-000</a>	Office Equipment	1,500.00	1,500.00	0.00	209.94	1,290.06	14.00 %
<a href="#">01-400-42035-000</a>	Computer Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-400-42115-000</a>	Apparel	550.00	550.00	56.90	274.50	275.50	49.91 %
<a href="#">01-400-42125-000</a>	Fuel/Oil	3,500.00	3,500.00	0.00	406.63	3,093.37	11.62 %
<a href="#">01-400-42155-000</a>	Vehicle Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-400-42195-000</a>	Special Events and Awards	800.00	800.00	0.00	340.00	460.00	42.50 %
<a href="#">01-400-43101-000</a>	Legal Services	7,000.00	7,000.00	286.00	757.00	6,243.00	10.81 %
<a href="#">01-400-43115-000</a>	Engineering Services	90,000.00	90,000.00	0.00	30,813.37	59,186.63	34.24 %
<a href="#">01-400-43116-000</a>	Inspection Services	350,000.00	350,000.00	0.00	73,059.64	276,940.36	20.87 %
<a href="#">01-400-43130-000</a>	Software Licensing	21,660.00	21,660.00	8,000.00	8,000.00	13,660.00	36.93 %
<a href="#">01-400-43140-000</a>	Legal Publications	4,000.00	4,000.00	0.00	807.93	3,192.07	20.20 %
<a href="#">01-400-43155-000</a>	Abatement/Demolition	32,000.00	32,000.00	750.00	1,675.00	30,325.00	5.23 %
<a href="#">01-400-43195-000</a>	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	570.07	929.93	38.00 %
<a href="#">01-400-43240-000</a>	R & M Vehicle	750.00	750.00	0.00	48.00	702.00	6.40 %
<a href="#">01-400-43320-000</a>	Postage/Freight	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">01-400-43401-000</a>	Travel/Training	3,250.00	3,250.00	3,200.00	3,345.60	-95.60	102.94 %
<a href="#">01-400-43501-000</a>	Dues/Memberships	850.00	850.00	0.00	0.00	850.00	0.00 %
<b>Department: 400 - Development Total:</b>		<b>890,352.53</b>	<b>890,352.53</b>	<b>41,655.80</b>	<b>195,589.90</b>	<b>694,762.63</b>	<b>21.97 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 02 - Enterprise Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">02-000-32420-000</a>	Engineering Inspection Fees	50,000.00	50,000.00	2,930.00	2,930.00	-47,070.00	5.86 %
<a href="#">02-000-36110-000</a>	Interest income	450,000.00	450,000.00	0.00	110,207.54	-339,792.46	24.49 %
<a href="#">02-000-36200-000</a>	MS4 Permits	6,000.00	6,000.00	750.00	1,590.00	-4,410.00	26.50 %
<a href="#">02-000-36300-000</a>	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	0.00 %
<a href="#">02-000-36500-000</a>	Meter Set and Sewer Access	325,000.00	325,000.00	37,825.00	103,585.00	-221,415.00	31.87 %
<a href="#">02-000-36800-000</a>	Long/Short	0.00	0.00	1.10	195.98	195.98	0.00 %
<a href="#">02-000-36910-000</a>	Other Income	0.00	0.00	540.00	540.00	540.00	0.00 %
<a href="#">02-000-38100-000</a>	Water Revenue	5,713,000.00	5,713,000.00	424,709.24	1,308,973.03	-4,404,026.97	22.91 %
<a href="#">02-000-38200-000</a>	Sewer Revenue	1,365,000.00	1,365,000.00	120,478.77	357,096.61	-1,007,903.39	26.16 %
<a href="#">02-000-38250-000</a>	Credit Card/PCard Rebate	3,500.00	3,500.00	206.01	383.64	-3,116.36	10.96 %
<a href="#">02-000-38300-000</a>	Water Treatment	330,000.00	330,000.00	30,056.67	89,426.43	-240,573.57	27.10 %
<a href="#">02-000-38600-000</a>	Late Charges	115,000.00	115,000.00	10,841.79	32,258.63	-82,741.37	28.05 %
<a href="#">02-000-38700-000</a>	Disconnect/Cut Off Fees	26,000.00	26,000.00	1,920.00	7,800.00	-18,200.00	30.00 %
<a href="#">02-000-38750-000</a>	Reconnect Fees	29,000.00	29,000.00	4,425.00	8,225.00	-20,775.00	28.36 %
<a href="#">02-000-38800-000</a>	NSF Fees	7,000.00	7,000.00	350.00	1,500.00	-5,500.00	21.43 %
<a href="#">02-000-38850-000</a>	Collections Fee	0.00	0.00	488.63	759.26	759.26	0.00 %
<a href="#">02-000-38900-000</a>	Contract Utility Revenue	0.00	0.00	-553.77	90.03	90.03	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>8,419,750.00</b>	<b>8,419,750.00</b>	<b>634,968.44</b>	<b>2,025,561.15</b>	<b>-6,394,188.85</b>	<b>24.06%</b>
<b>Revenue Total:</b>		<b>8,419,750.00</b>	<b>8,419,750.00</b>	<b>634,968.44</b>	<b>2,025,561.15</b>	<b>-6,394,188.85</b>	<b>24.06%</b>

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 100 - Admin</b>							
<a href="#">02-100-41000-000</a>	Wages	222,353.04	222,353.04	21,467.00	49,227.78	173,125.26	22.14 %
<a href="#">02-100-41005-000</a>	Longevity	3,240.00	3,240.00	235.38	613.16	2,626.84	18.92 %
<a href="#">02-100-41006-000</a>	Certification Pay	18,000.00	18,000.00	1,384.62	3,558.47	14,441.53	19.77 %
<a href="#">02-100-41010-000</a>	Vacation Buy back	500.00	500.00	1,139.84	1,139.84	-639.84	227.97 %
<a href="#">02-100-41200-000</a>	Retirement	43,991.97	43,991.97	4,406.85	9,920.65	34,071.32	22.55 %
<a href="#">02-100-41300-000</a>	FICA	18,634.87	18,634.87	1,831.98	4,116.78	14,518.09	22.09 %
<a href="#">02-100-41400-000</a>	Hospitalization	31,090.54	31,090.54	2,437.57	6,334.48	24,756.06	20.37 %
<a href="#">02-100-41400-001</a>	Surency Admin Fees	0.00	0.00	0.00	40.15	-40.15	0.00 %
<a href="#">02-100-41700-000</a>	Unemployment	351.00	351.00	0.00	0.00	351.00	0.00 %
<a href="#">02-100-42010-000</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-100-42025-000</a>	Food/Drinks	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-100-42115-000</a>	Apparel	10,000.00	10,000.00	61.59	279.82	9,720.18	2.80 %
<a href="#">02-100-42125-000</a>	Fuel/Oil	30,000.00	30,000.00	0.00	1,631.36	28,368.64	5.44 %
<a href="#">02-100-42141-000</a>	Employee Supplies	3,200.00	3,200.00	200.00	71.75	3,128.25	2.24 %
<a href="#">02-100-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	397.92	602.08	39.79 %
<a href="#">02-100-43101-000</a>	Legal Services	7,500.00	7,500.00	0.00	2,298.00	5,202.00	30.64 %
<a href="#">02-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	39.00	85.50	414.50	17.10 %
<a href="#">02-100-43109-000</a>	Professional Services	150,000.00	150,000.00	55,500.00	93,000.00	57,000.00	62.00 %
<a href="#">02-100-43110-000</a>	Other Professional Services	27,850.00	27,850.00	0.00	3,058.62	24,791.38	10.98 %
<a href="#">02-100-43115-000</a>	Engineering Services	0.00	0.00	-7,750.00	923.76	-923.76	0.00 %
<a href="#">02-100-43130-000</a>	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
<a href="#">02-100-43150-000</a>	Marketing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">02-100-43195-000</a>	Electricity/Gas/Phone	214,580.00	214,580.00	7,394.64	16,949.05	197,630.95	7.90 %
<a href="#">02-100-43201-000</a>	Janitorial	5,700.00	5,700.00	0.00	946.04	4,753.96	16.60 %
<a href="#">02-100-43240-000</a>	R & M Vehicle	500.00	500.00	0.00	51.20	448.80	10.24 %
<a href="#">02-100-43255-000</a>	R & M Generator	17,000.00	17,000.00	0.00	2,718.28	14,281.72	15.99 %
<a href="#">02-100-43256-000</a>	Insurance Covered Repairs	0.00	0.00	11,712.57	7,908.32	-7,908.32	0.00 %
<a href="#">02-100-43270-000</a>	Railroad Permit Fees	18,000.00	18,000.00	4,322.04	4,322.04	13,677.96	24.01 %
<a href="#">02-100-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	226.00	274.00	45.20 %
<a href="#">02-100-43505-000</a>	Fees	72,000.00	72,000.00	0.00	13,291.11	58,708.89	18.46 %
<a href="#">02-100-43900-000</a>	Other Contractual	1,000.00	1,000.00	24.30	2,372.20	-1,372.20	237.22 %
<a href="#">02-100-46400-000</a>	Capital Reserves	324,638.00	324,638.00	0.00	0.00	324,638.00	0.00 %
	<b>Department: 100 - Admin Total:</b>	<b>1,242,129.42</b>	<b>1,242,129.42</b>	<b>104,407.38</b>	<b>237,482.28</b>	<b>1,004,647.14</b>	<b>19.12%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - Engineering</b>							
<a href="#">02-130-43115-000</a>	Engineering Services	150,000.00	150,000.00	12,000.00	24,000.00	126,000.00	16.00 %
<a href="#">02-130-43116-000</a>	Inspection Services	200,000.00	200,000.00	7,899.00	26,643.80	173,356.20	13.32 %
	<b>Department: 130 - Engineering Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>19,899.00</b>	<b>50,643.80</b>	<b>299,356.20</b>	<b>14.47%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 315 - Utility Billing</b>							
<a href="#">02-315-41000-000</a>	Wages	135,408.00	135,408.00	10,516.33	27,276.82	108,131.18	20.14 %
<a href="#">02-315-41002-000</a>	Overtime	1,000.00	1,000.00	272.48	524.77	475.23	52.48 %
<a href="#">02-315-41005-000</a>	Longevity	420.00	420.00	18.46	48.09	371.91	11.45 %
<a href="#">02-315-41200-000</a>	Retirement	24,530.02	24,530.02	1,965.84	5,065.84	19,464.18	20.65 %
<a href="#">02-315-41300-000</a>	FICA	10,390.84	10,390.84	801.61	2,065.00	8,325.84	19.87 %
<a href="#">02-315-41400-000</a>	Hospitalization	37,519.98	37,519.98	2,376.23	6,187.85	31,332.13	16.49 %
<a href="#">02-315-41700-000</a>	Unemployment	351.00	351.00	0.00	0.00	351.00	0.00 %
<a href="#">02-315-42010-000</a>	Office Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">02-315-42115-000</a>	Apparel	0.00	0.00	0.00	152.70	-152.70	0.00 %
<a href="#">02-315-43102-000</a>	Collections	2,000.00	2,000.00	430.01	430.01	1,569.99	21.50 %
<a href="#">02-315-43130-000</a>	Software Licensing	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">02-315-43320-000</a>	Postage/Freight	22,000.00	22,000.00	2,245.11	6,693.25	15,306.75	30.42 %
<a href="#">02-315-43401-000</a>	Travel/Training	4,000.00	4,000.00	29.40	82.60	3,917.40	2.07 %
<a href="#">02-315-43505-000</a>	Fees	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<a href="#">02-315-43900-000</a>	Other Contractual	17,000.00	17,000.00	1,120.39	3,822.73	13,177.27	22.49 %
<b>Department: 315 - Utility Billing Total:</b>		<b>292,369.84</b>	<b>292,369.84</b>	<b>19,775.86</b>	<b>52,349.66</b>	<b>240,020.18</b>	<b>17.91 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 330 - Compliance</b>							
<a href="#">02-330-41000-000</a>	Wages	48,353.76	48,353.76	3,720.00	9,690.60	38,663.16	20.04 %
<a href="#">02-330-41006-000</a>	Certification Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<a href="#">02-330-41200-000</a>	Retirement	8,732.50	8,732.50	676.66	1,762.70	6,969.80	20.19 %
<a href="#">02-330-41300-000</a>	FICA	3,699.06	3,699.06	284.58	741.33	2,957.73	20.04 %
<a href="#">02-330-41400-000</a>	Hospitalization	8,115.48	8,115.48	630.63	1,640.57	6,474.91	20.22 %
<a href="#">02-330-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">02-330-42010-000</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">02-330-42030-000</a>	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">02-330-42035-000</a>	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">02-330-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-330-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-330-43110-000</a>	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-330-43150-000</a>	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-330-43265-000</a>	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-330-43270-000</a>	Regulatory Licensing/Permittin	9,000.00	9,000.00	0.00	8,582.85	417.15	95.37 %
<a href="#">02-330-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Department: 330 - Compliance Total:</b>		<b>90,167.80</b>	<b>90,167.80</b>	<b>5,311.87</b>	<b>22,418.05</b>	<b>67,749.75</b>	<b>24.86%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 341 - Water Production</b>							
<a href="#">02-341-41000-000</a>	Wages	120,393.52	120,393.52	9,132.80	19,445.27	100,948.25	16.15 %
<a href="#">02-341-41002-000</a>	Overtime	5,000.00	5,000.00	0.00	248.32	4,751.68	4.97 %
<a href="#">02-341-41005-000</a>	Longevity	480.00	480.00	18.46	48.09	431.91	10.02 %
<a href="#">02-341-41006-000</a>	Certification Pay	6,000.00	6,000.00	276.92	721.38	5,278.62	12.02 %
<a href="#">02-341-41200-000</a>	Retirement	20,405.73	20,405.73	1,714.98	3,722.21	16,683.52	18.24 %
<a href="#">02-341-41300-000</a>	FICA	9,705.82	9,705.82	709.80	1,553.95	8,151.87	16.01 %
<a href="#">02-341-41400-000</a>	Hospitalization	29,491.44	29,491.44	1,811.04	3,815.15	25,676.29	12.94 %
<a href="#">02-341-41700-000</a>	Unemployment	351.00	351.00	18.98	18.98	332.02	5.41 %
<a href="#">02-341-42115-000</a>	Apparel	0.00	0.00	46.32	185.28	-185.28	0.00 %
<a href="#">02-341-42125-000</a>	Fuel/Oil	0.00	0.00	0.00	666.85	-666.85	0.00 %
<a href="#">02-341-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-341-42220-000</a>	Signage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">02-341-42265-000</a>	Well Repair Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">02-341-42400-000</a>	Purchased Water	2,000,000.00	2,000,000.00	134,319.00	219,038.42	1,780,961.58	10.95 %
<a href="#">02-341-42900-000</a>	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	437.13	4,562.87	8.74 %
<a href="#">02-341-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	722.47	1,777.53	28.90 %
<a href="#">02-341-43120-000</a>	Laboratory Services	17,000.00	17,000.00	1,073.25	1,928.25	15,071.75	11.34 %
<a href="#">02-341-43195-000</a>	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">02-341-43232-000</a>	R & M Wells	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">02-341-43240-000</a>	R & M Vehicle	5,000.00	5,000.00	774.40	3,231.30	1,768.70	64.63 %
<a href="#">02-341-43245-000</a>	R & M Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">02-341-43255-000</a>	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-341-43401-000</a>	Travel/Training	900.00	900.00	488.81	648.81	251.19	72.09 %
<a href="#">02-341-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	98.58	401.42	19.72 %
<a href="#">02-341-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-341-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-341-46140-000</a>	SCADA	0.00	0.00	6,128.78	9,428.78	-9,428.78	0.00 %
<b>Department: 341 - Water Production Total:</b>		<b>2,262,427.51</b>	<b>2,262,427.51</b>	<b>156,513.54</b>	<b>265,959.22</b>	<b>1,996,468.29</b>	<b>11.76%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 342 - Water Distribution</b>							
<a href="#">02-342-41000-000</a>	Wages	148,302.96	148,302.96	8,131.20	21,317.30	126,985.66	14.37 %
<a href="#">02-342-41002-000</a>	Overtime	4,000.00	4,000.00	0.00	675.23	3,324.77	16.88 %
<a href="#">02-342-41005-000</a>	Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
<a href="#">02-342-41006-000</a>	Certification Pay	1,200.00	1,200.00	184.60	480.88	719.12	40.07 %
<a href="#">02-342-41200-000</a>	Retirement	24,236.67	24,236.67	1,512.66	4,087.94	20,148.73	16.87 %
<a href="#">02-342-41300-000</a>	FICA	11,450.75	11,450.75	633.10	1,711.26	9,739.49	14.94 %
<a href="#">02-342-41400-000</a>	Hospitalization	37,574.64	37,574.64	1,866.65	4,858.17	32,716.47	12.93 %
<a href="#">02-342-41700-000</a>	Unemployment	468.00	468.00	0.00	0.00	468.00	0.00 %
<a href="#">02-342-42115-000</a>	Apparel	0.00	0.00	35.40	141.60	-141.60	0.00 %
<a href="#">02-342-42125-000</a>	Fuel/Oil	0.00	0.00	0.00	518.47	-518.47	0.00 %
<a href="#">02-342-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-342-42215-000</a>	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<a href="#">02-342-42270-000</a>	Meters	130,000.00	130,000.00	124,260.00	188,756.13	-58,756.13	145.20 %
<a href="#">02-342-42410-000</a>	Water mains and valves	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<a href="#">02-342-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	637.89	2,362.11	21.26 %
<a href="#">02-342-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	3,749.25	6,538.85	18,461.15	26.16 %
<a href="#">02-342-43125-000</a>	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-342-43130-000</a>	Software Licensing	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-342-43240-000</a>	R & M Vehicle	5,000.00	5,000.00	1,463.26	1,613.53	3,386.47	32.27 %
<a href="#">02-342-43255-000</a>	R & M Other	67,500.00	67,500.00	0.00	0.00	67,500.00	0.00 %
<a href="#">02-342-43401-000</a>	Travel/Training	650.00	650.00	0.00	495.00	155.00	76.15 %
<a href="#">02-342-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	333.00	667.00	33.30 %
<a href="#">02-342-43900-000</a>	Other Contractual	100,000.00	100,000.00	0.00	23,738.42	76,261.58	23.74 %
<a href="#">02-342-46300-000</a>	Other Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<b>Department: 342 - Water Distribution Total:</b>		<b>798,563.02</b>	<b>798,563.02</b>	<b>141,836.12</b>	<b>255,903.67</b>	<b>542,659.35</b>	<b>32.05%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 343 - Water Treatment</b>							
<a href="#">02-343-41000-000</a>	Wages	35,227.92	35,227.92	2,710.40	5,620.01	29,607.91	15.95 %
<a href="#">02-343-41002-000</a>	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-343-41006-000</a>	Certification Pay	0.00	0.00	0.00	48.46	-48.46	0.00 %
<a href="#">02-343-41200-000</a>	Retirement	6,362.03	6,362.03	493.02	1,031.09	5,330.94	16.21 %
<a href="#">02-343-41300-000</a>	FICA	2,694.94	2,694.94	200.08	418.90	2,276.04	15.54 %
<a href="#">02-343-41400-000</a>	Hospitalization	20,621.04	20,621.04	624.95	1,326.62	19,294.42	6.43 %
<a href="#">02-343-41700-000</a>	Unemployment	117.00	117.00	18.98	37.96	79.04	32.44 %
<a href="#">02-343-42021-000</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-343-42115-000</a>	Apparel	0.00	0.00	46.74	186.96	-186.96	0.00 %
<a href="#">02-343-42215-000</a>	Chemical Supplies	100,000.00	100,000.00	4,440.00	18,433.00	81,567.00	18.43 %
<a href="#">02-343-42275-000</a>	Testing Supplies	5,000.00	5,000.00	0.00	4,227.86	772.14	84.56 %
<a href="#">02-343-42285-000</a>	Filters	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">02-343-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	348.54	2,651.46	11.62 %
<a href="#">02-343-42905-000</a>	Other Operating Supplies	12,500.00	12,500.00	0.00	1,422.54	11,077.46	11.38 %
<a href="#">02-343-43120-000</a>	Laboratory Services	17,000.00	17,000.00	585.00	1,215.00	15,785.00	7.15 %
<a href="#">02-343-43245-000</a>	R & M Equipment	19,000.00	19,000.00	0.00	4,241.78	14,758.22	22.33 %
<a href="#">02-343-43255-000</a>	R & M Other	2,000.00	2,000.00	0.00	51.20	1,948.80	2.56 %
<a href="#">02-343-43401-000</a>	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">02-343-43900-000</a>	Other Contractual	4,000.00	4,000.00	0.00	10,030.26	-6,030.26	250.76 %
<a href="#">02-343-46150-000</a>	Other Improvements	0.00	0.00	7,890.13	7,890.13	-7,890.13	0.00 %
<b>Department: 343 - Water Treatment Total:</b>		<b>265,222.93</b>	<b>265,222.93</b>	<b>17,009.30</b>	<b>56,530.31</b>	<b>208,692.62</b>	<b>21.31%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 361 - Waste Water Collection</b>							
<a href="#">02-361-41000-000</a>	Wages	35,227.92	35,227.92	2,710.40	7,196.12	28,031.80	20.43 %
<a href="#">02-361-41002-000</a>	Overtime	100.00	100.00	0.00	337.95	-237.95	337.95 %
<a href="#">02-361-41005-000</a>	Longevity	60.00	60.00	0.00	0.00	60.00	0.00 %
<a href="#">02-361-41200-000</a>	Retirement	6,372.86	6,372.86	493.02	1,370.45	5,002.41	21.50 %
<a href="#">02-361-41300-000</a>	FICA	2,699.53	2,699.53	207.34	576.35	2,123.18	21.35 %
<a href="#">02-361-41400-000</a>	Hospitalization	8,115.48	8,115.48	620.85	1,615.10	6,500.38	19.90 %
<a href="#">02-361-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">02-361-42115-000</a>	Apparel	0.00	0.00	24.30	97.20	-97.20	0.00 %
<a href="#">02-361-42125-000</a>	Fuel/Oil	0.00	0.00	0.00	391.81	-391.81	0.00 %
<a href="#">02-361-42215-000</a>	Chemical Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">02-361-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-361-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-361-43245-000</a>	R & M Equipment	20,000.00	20,000.00	0.00	14,196.20	5,803.80	70.98 %
<a href="#">02-361-43600-000</a>	Licenses and Certifications	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-361-46210-000</a>	Lift Station	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">02-361-46300-000</a>	Other Equipment	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00 %
<b>Department: 361 - Waste Water Collection Total:</b>		<b>255,692.79</b>	<b>255,692.79</b>	<b>4,055.91</b>	<b>25,781.18</b>	<b>229,911.61</b>	<b>10.08%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 362 - Waste Water Treatment</b>							
<a href="#">02-362-42215-000</a>	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<a href="#">02-362-42220-000</a>	Signage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">02-362-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-362-42905-000</a>	Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-362-43120-000</a>	Laboratory Services	5,000.00	5,000.00	92.75	2,600.25	2,399.75	52.01 %
<a href="#">02-362-43245-000</a>	R & M Equipment	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">02-362-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-362-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-362-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-362-46300-000</a>	Other Equipment	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00 %
<b>Department: 362 - Waste Water Treatment Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>92.75</b>	<b>2,600.25</b>	<b>107,399.75</b>	<b>2.36%</b>
<b>Expense Total:</b>		<b>8,419,750.31</b>	<b>8,419,750.31</b>	<b>468,901.73</b>	<b>969,668.42</b>	<b>7,450,081.89</b>	<b>11.52%</b>
<b>Fund: 02 - Enterprise Fund Surplus (Deficit):</b>		<b>-0.31</b>	<b>-0.31</b>	<b>166,066.71</b>	<b>1,055,892.73</b>	<b>1,055,893.04</b>	<b>10,558.06%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">04-000-31100-000</a> Property Taxes	1,768,794.54	1,768,794.54	302,219.50	322,050.66	-1,446,743.88	18.21 %
<b>Department: 000 - Non-departmental Total:</b>	<b>1,768,794.54</b>	<b>1,768,794.54</b>	<b>302,219.50</b>	<b>322,050.66</b>	<b>-1,446,743.88</b>	<b>18.21%</b>
<b>Revenue Total:</b>	<b>1,768,794.54</b>	<b>1,768,794.54</b>	<b>302,219.50</b>	<b>322,050.66</b>	<b>-1,446,743.88</b>	<b>18.21%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">04-000-48102-000</a>	2015 Refunding CO Principal	134,145.00	134,145.00	0.00	0.00	134,145.00	0.00 %
<a href="#">04-000-48103-000</a>	2015 Refunding CO Interest	22,866.00	22,866.00	0.00	0.00	22,866.00	0.00 %
<a href="#">04-000-48108-000</a>	2020 Tax Note Principal	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
<a href="#">04-000-48109-000</a>	2020 Tax Note Interest	17,750.00	17,750.00	0.00	0.00	17,750.00	0.00 %
<a href="#">04-000-48114-000</a>	2021 Tax Note Principal	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
<a href="#">04-000-48115-000</a>	2021 Tax Note Interest	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00 %
<a href="#">04-000-48118-000</a>	2020 Refunding CO Principal	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">04-000-48119-000</a>	2020 Refunding CO Interest	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00 %
<a href="#">04-000-48120-000</a>	Fire Apparatus Principal	78,993.00	78,993.00	0.00	78,992.01	0.99	100.00 %
<a href="#">04-000-48121-000</a>	Fire Apparatus Interest	13,219.00	13,219.00	0.00	13,218.60	0.40	100.00 %
<a href="#">04-000-48122-000</a>	2024 PS Tax Note Principal	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00 %
<a href="#">04-000-48123-000</a>	2024 PS Tax Note Interest	59,084.00	59,084.00	0.00	0.00	59,084.00	0.00 %
<a href="#">04-000-48124-000</a>	2025 CO Principal	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
<a href="#">04-000-48125-000</a>	2025 CO Interest	511,065.00	511,065.00	0.00	0.00	511,065.00	0.00 %
<a href="#">04-000-48145-000</a>	Cardiac Monitor Debt	24,200.54	24,200.54	0.00	0.00	24,200.54	0.00 %
<a href="#">04-000-48150-000</a>	Debt Service Paying Agent Fees	1,822.00	1,822.00	0.00	0.00	1,822.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>1,768,794.54</b>	<b>1,768,794.54</b>	<b>0.00</b>	<b>92,210.61</b>	<b>1,676,583.93</b>	<b>5.21%</b>
<b>Expense Total:</b>		<b>1,768,794.54</b>	<b>1,768,794.54</b>	<b>0.00</b>	<b>92,210.61</b>	<b>1,676,583.93</b>	<b>5.21%</b>
<b>Fund: 04 - Debt Service Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>302,219.50</b>	<b>229,840.05</b>	<b>229,840.05</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 07 - Economic Development Corporation</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">07-000-31300-000</a> EDC Sales Tax	725,000.00	725,000.00	73,194.94	73,194.94	-651,805.06	10.10 %
<a href="#">07-000-36110-000</a> Interest income	50,000.00	50,000.00	0.00	8,968.84	-41,031.16	17.94 %
<b>Department: 000 - Non-departmental Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>73,194.94</b>	<b>82,163.78</b>	<b>-692,836.22</b>	<b>10.60%</b>
<b>Revenue Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>73,194.94</b>	<b>82,163.78</b>	<b>-692,836.22</b>	<b>10.60%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 752 - Economic Development</b>							
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	250.00	250.00	0.00	234.52	15.48	93.81 %
<a href="#">07-752-42115-000</a>	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
<a href="#">07-752-42192-000</a>	Meeting Expense	3,000.00	3,000.00	0.00	672.11	2,327.89	22.40 %
<a href="#">07-752-42195-000</a>	Special Events and Awards	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<a href="#">07-752-43101-000</a>	Legal services	6,500.00	6,500.00	936.00	1,040.00	5,460.00	16.00 %
<a href="#">07-752-43117-000</a>	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
<a href="#">07-752-43140-000</a>	Legal Publications	1,600.00	1,600.00	0.00	324.00	1,276.00	20.25 %
<a href="#">07-752-43150-000</a>	Marketing	72,500.00	72,500.00	2,210.00	7,030.00	65,470.00	9.70 %
<a href="#">07-752-43150-001</a>	Marketing - Social Media	0.00	0.00	0.00	950.39	-950.39	0.00 %
<a href="#">07-752-43151-000</a>	Customer Appreciation	5,000.00	5,000.00	0.00	411.64	4,588.36	8.23 %
<a href="#">07-752-43195-000</a>	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
<a href="#">07-752-43230-000</a>	R & M Grounds	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
<a href="#">07-752-43320-000</a>	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">07-752-43401-000</a>	Travel/Training/Conferences	25,000.00	25,000.00	678.80	6,972.34	18,027.66	27.89 %
<a href="#">07-752-43501-000</a>	Memberships	6,500.00	6,500.00	0.00	2,550.00	3,950.00	39.23 %
<a href="#">07-752-43505-000</a>	Fees and Charges	1,200.00	1,200.00	0.00	192.56	1,007.44	16.05 %
<a href="#">07-752-43900-000</a>	Contract Services	152,000.00	152,000.00	5,000.00	26,448.33	125,551.67	17.40 %
<a href="#">07-752-43905-000</a>	EDC Administration Reimbursemen	0.00	0.00	8,366.46	20,478.19	-20,478.19	0.00 %
<a href="#">07-752-44001-000</a>	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00	0.00 %
<a href="#">07-752-44001-001</a>	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">07-752-44001-002</a>	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">07-752-44002-000</a>	Sponsorships	20,000.00	20,000.00	0.00	1,500.00	18,500.00	7.50 %
<b>Department: 752 - Economic Development Total:</b>		<b>775,000.00</b>	<b>775,000.00</b>	<b>17,191.26</b>	<b>75,821.10</b>	<b>699,178.90</b>	<b>9.78%</b>
<b>Expense Total:</b>		<b>775,000.00</b>	<b>775,000.00</b>	<b>17,191.26</b>	<b>75,821.10</b>	<b>699,178.90</b>	<b>9.78%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>56,003.68</b>	<b>6,342.68</b>	<b>6,342.68</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 08 - PID #2</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">08-000-36110-000</a>	Interest income	0.00	0.00	0.00	4,422.49	4,422.49 0.00 %
<a href="#">08-000-36112-000</a>	Operations Revenue	0.00	0.00	0.00	25,701.96	25,701.96 0.00 %
<a href="#">08-000-36114-000</a>	PID Assessments	486,250.00	486,250.00	75,237.02	82,528.08	-403,721.92 16.97 %
<a href="#">08-000-36115-000</a>	Preston Manor Memberships	0.00	100,000.00	0.00	41,966.25	-58,033.75 41.97 %
<a href="#">08-000-36910-000</a>	Other Income	0.00	1,500.00	0.00	121.00	-1,379.00 8.07 %
<a href="#">08-000-37100-000</a>	Park Maintenance Income	0.00	0.00	0.00	7,800.00	7,800.00 0.00 %
<a href="#">08-000-37201-000</a>	Event Income	0.00	25,000.00	0.00	1,050.00	-23,950.00 4.20 %
<a href="#">08-000-37205-000</a>	Guest Fees	0.00	6,000.00	0.00	24.00	-5,976.00 0.40 %
<a href="#">08-000-37210-000</a>	Tennis Income	0.00	4,000.00	0.00	0.00	-4,000.00 0.00 %
<a href="#">08-000-37215-000</a>	Food Sales	0.00	3,500.00	0.00	0.00	-3,500.00 0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>486,250.00</b>	<b>626,250.00</b>	<b>75,237.02</b>	<b>163,613.78</b>	<b>-462,636.22 26.13%</b>
<b>Revenue Total:</b>		<b>486,250.00</b>	<b>626,250.00</b>	<b>75,237.02</b>	<b>163,613.78</b>	<b>-462,636.22 26.13%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">08-000-42010-000</a>	Office Supplies	0.00	10,500.00	0.00	0.00	10,500.00	0.00 %
<a href="#">08-000-42012-000</a>	Marketing	0.00	800.00	0.00	0.00	800.00	0.00 %
<a href="#">08-000-42025-000</a>	Food/Drinks	0.00	3,300.00	0.00	0.00	3,300.00	0.00 %
<a href="#">08-000-42125-000</a>	Fuel/Oil	0.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">08-000-42185-000</a>	Community Outreach	0.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">08-000-42195-000</a>	Special Events and Awards	0.00	5,700.00	3,366.86	3,366.86	2,333.14	59.07 %
<a href="#">08-000-43101-000</a>	Legal Services	1,500.00	1,500.00	0.00	26.00	1,474.00	1.73 %
<a href="#">08-000-43110-000</a>	Other Professional Services	0.00	6,020.00	0.00	1,050.00	4,970.00	17.44 %
<a href="#">08-000-43111-000</a>	PID Administrative Services	26,400.00	26,400.00	2,198.32	7,602.07	18,797.93	28.80 %
<a href="#">08-000-43112-000</a>	PID Management Services	454,350.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">08-000-43140-000</a>	Legal Publications	0.00	0.00	0.00	766.00	-766.00	0.00 %
<a href="#">08-000-43195-000</a>	Electricity/Gas/Phone	0.00	61,000.00	2,522.16	5,963.90	55,036.10	9.78 %
<a href="#">08-000-43201-000</a>	Janitorial	0.00	8,550.00	550.00	1,650.00	6,900.00	19.30 %
<a href="#">08-000-43225-000</a>	R & M Building	0.00	28,000.00	0.00	633.90	27,366.10	2.26 %
<a href="#">08-000-43230-000</a>	R & M Grounds	0.00	150,000.00	0.00	23,901.00	126,099.00	15.93 %
<a href="#">08-000-43245-000</a>	R & M Equipment	0.00	7,500.00	899.10	994.10	6,505.90	13.25 %
<a href="#">08-000-43253-000</a>	R & M Pools	0.00	60,000.00	1,362.35	1,362.35	58,637.65	2.27 %
<a href="#">08-000-43301-000</a>	Insurance	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">08-000-43320-000</a>	Postage/Freight	0.00	325.00	0.00	0.00	325.00	0.00 %
<a href="#">08-000-43501-000</a>	Dues/Memberships	0.00	780.00	0.00	102.66	677.34	13.16 %
<a href="#">08-000-43505-000</a>	Fees	0.00	2,200.00	0.00	88.76	2,111.24	4.03 %
<a href="#">08-000-43510-000</a>	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">08-000-43807-000</a>	Sales Tax	0.00	0.00	0.00	889.10	-889.10	0.00 %
<a href="#">08-000-43900-000</a>	Other Contractual	0.00	7,000.00	108.25	324.75	6,675.25	4.64 %
<a href="#">08-000-43905-000</a>	Payroll Reimbursement	0.00	102,500.00	0.00	15,105.10	87,394.90	14.74 %
<a href="#">08-000-46400-000</a>	Capital Reserves	0.00	136,325.00	0.00	0.00	136,325.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>486,250.00</b>	<b>626,250.00</b>	<b>11,007.04</b>	<b>63,826.55</b>	<b>562,423.45</b>	<b>10.19%</b>
<b>Expense Total:</b>		<b>486,250.00</b>	<b>626,250.00</b>	<b>11,007.04</b>	<b>63,826.55</b>	<b>562,423.45</b>	<b>10.19%</b>
<b>Fund: 08 - PID #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>64,229.98</b>	<b>99,787.23</b>	<b>99,787.23</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 09 - PID #3</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">09-000-36110-000</a> Interest income	0.00	0.00	0.00	515.51	515.51	0.00 %
<a href="#">09-000-36114-000</a> Assessments	0.00	0.00	16,822.23	17,223.44	17,223.44	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,822.23</b>	<b>17,738.95</b>	<b>17,738.95</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,822.23</b>	<b>17,738.95</b>	<b>17,738.95</b>	<b>0.00%</b>
<b>Fund: 09 - PID #3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,822.23</b>	<b>17,738.95</b>	<b>17,738.95</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 12 - Sanitation Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">12-000-31600-000</a>	Franchise Fees	0.00	0.00	0.00	12,817.16	12,817.16 0.00 %
<a href="#">12-000-36110-000</a>	Interest income	0.00	0.00	0.00	821.13	821.13 0.00 %
<a href="#">12-000-38400-000</a>	Sanitation Revenue	1,340,000.00	1,340,000.00	120,540.15	356,834.34	-983,165.66 26.63 %
<a href="#">12-000-38500-000</a>	Sales Tax Discount	0.00	0.00	0.00	90.09	90.09 0.00 %
	<b>Department: 000 - Non-departmental Total:</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>120,540.15</b>	<b>370,562.72</b>	<b>-969,437.28 27.65%</b>
	<b>Revenue Total:</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>120,540.15</b>	<b>370,562.72</b>	<b>-969,437.28 27.65%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 320 - Sanitation Dept.</b>						
<a href="#">12-320-43205-000</a> Solid Waste Collection	1,210,000.00	1,210,000.00	0.00	213,540.40	996,459.60	17.65 %
<a href="#">12-320-46220-000</a> Bulky Waste Station	0.00	0.00	2,126.00	2,684.00	-2,684.00	0.00 %
<a href="#">12-320-49995-000</a> Transfers out	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
<b>Department: 320 - Sanitation Dept. Total:</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>2,126.00</b>	<b>216,224.40</b>	<b>1,123,775.60</b>	<b>16.14%</b>
<b>Expense Total:</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>2,126.00</b>	<b>216,224.40</b>	<b>1,123,775.60</b>	<b>16.14%</b>
<b>Fund: 12 - Sanitation Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>118,414.15</b>	<b>154,338.32</b>	<b>154,338.32</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 22 - Grants &amp; Donations Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">22-000-30000-000</a>	Grant Revenue	0.00	0.00	0.00	22,727.27	22,727.27 0.00 %
<a href="#">22-000-31000-000</a>	Donation Revenue	0.00	0.00	780.45	2,691.16	2,691.16 0.00 %
<a href="#">22-000-36110-000</a>	Interest income	0.00	0.00	0.00	236.97	236.97 0.00 %
	<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>780.45</b>	<b>25,655.40</b>	<b>25,655.40 0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>780.45</b>	<b>25,655.40</b>	<b>25,655.40 0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending Item # 2. 25

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 000 - Non-departmental</b>						
<u>22-000-41000-000</u> Donation Expense	0.00	0.00	0.00	1,580.67	-1,580.67	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.67</b>	<b>-1,580.67</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.67</b>	<b>-1,580.67</b>	<b>0.00%</b>
<b>Fund: 22 - Grants &amp; Donations Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>780.45</b>	<b>24,074.73</b>	<b>24,074.73</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 23 - Court Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">23-000-35103-000</a>	0.00	0.00	5.00	110.00	110.00	0.00 %
<a href="#">23-000-35104-000</a>	0.00	0.00	0.00	101.00	101.00	0.00 %
<a href="#">23-000-35105-000</a>	0.00	0.00	9.14	22.03	22.03	0.00 %
<a href="#">23-000-35107-000</a>	0.00	0.00	449.90	1,059.04	1,059.04	0.00 %
<a href="#">23-000-35108-000</a>	0.00	0.00	777.38	2,388.14	2,388.14	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.42</b>	<b>3,680.21</b>	<b>3,680.21</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.42</b>	<b>3,680.21</b>	<b>3,680.21</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 120 - Municipal Court</b>						
<a href="#">23-120-45101-000</a> Building Security	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<a href="#">23-120-45102-000</a> Technology	0.00	0.00	0.00	4,276.48	-4,276.48	0.00 %
<a href="#">23-120-45108-000</a> Consolidated Building Security and	0.00	0.00	1,810.50	2,040.50	-2,040.50	0.00 %
<b>Department: 120 - Municipal Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.50</b>	<b>7,816.98</b>	<b>-7,816.98</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.50</b>	<b>7,816.98</b>	<b>-7,816.98</b>	<b>0.00%</b>
<b>Fund: 23 - Court Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.08</b>	<b>-4,136.77</b>	<b>-4,136.77</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - Hotel / Motel Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">24-000-31400-000</a>	Hotel Occupancy Tax	0.00	0.00	14,432.21	20,932.06	20,932.06 0.00 %
<a href="#">24-000-36110-000</a>	Interest income	0.00	0.00	0.00	5,002.72	5,002.72 0.00 %
	<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,432.21</b>	<b>25,934.78</b>	<b>25,934.78 0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,432.21</b>	<b>25,934.78</b>	<b>25,934.78 0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 100 - Admin</b>						
<u>24-100-43152-000</u> Arts and music promotion	0.00	0.00	0.00	14.60	-14.60	0.00 %
<b>Department: 100 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>-14.60</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>-14.60</b>	<b>0.00%</b>
<b>Fund: 24 - Hotel / Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,432.21</b>	<b>25,920.18</b>	<b>25,920.18</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CLFRF Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>25-000-36110-000</u>						
Interest income	0.00	0.00	0.00	1,608.98	1,608.98	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.98</b>	<b>1,608.98</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.98</b>	<b>1,608.98</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 342 - Water Distribution</b>						
<u>25-342-46150-000</u> Other Improvements	0.00	0.00	0.00	78,300.00	-78,300.00	0.00 %
<b>Department: 342 - Water Distribution Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,300.00</b>	<b>-78,300.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,300.00</b>	<b>-78,300.00</b>	<b>0.00%</b>
<b>Fund: 25 - CLFRF Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,691.02</b>	<b>-76,691.02</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26 - Events</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">26-000-36110-000</a> Interest income	0.00	0.00	0.00	38.53	38.53	0.00 %
<a href="#">26-000-37201-000</a> Events receipts	0.00	0.00	290.00	1,140.00	1,140.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>1,178.53</b>	<b>1,178.53</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>1,178.53</b>	<b>1,178.53</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 000 - Non-departmental</b>						
<u>26-000-49360-000</u>						
Events disbursements	0.00	0.00	3,219.00	29,619.00	-29,619.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,219.00</b>	<b>29,619.00</b>	<b>-29,619.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,219.00</b>	<b>29,619.00</b>	<b>-29,619.00</b>	<b>0.00%</b>
<b>Fund: 26 - Events Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,929.00</b>	<b>-28,440.47</b>	<b>-28,440.47</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
<b>Fund: 27 - Water &amp; Sewer Impact Fees</b>							
<b>Revenue</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">27-000-36110-000</a>	Interest income	0.00	0.00	0.00	1,887.51	1,887.51	0.00 %
<a href="#">27-000-38350-000</a>	Water and Sewer Impact Fees	0.00	0.00	19,000.00	123,000.00	123,000.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>124,887.51</b>	<b>124,887.51</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>124,887.51</b>	<b>124,887.51</b>	<b>0.00%</b>
<b>Fund: 27 - Water &amp; Sewer Impact Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>124,887.51</b>	<b>124,887.51</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30 - Public Safety Tax Note 2024</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>30-000-36110-000</u>						
Interest Income	0.00	0.00	0.00	10,067.91	10,067.91	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,067.91</b>	<b>10,067.91</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,067.91</b>	<b>10,067.91</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 220 - Fire</b>						
<u>30-220-46232-000</u> Fire Apparatus	0.00	0.00	0.00	454,507.00	-454,507.00	0.00 %
<b>Department: 220 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,507.00</b>	<b>-454,507.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,507.00</b>	<b>-454,507.00</b>	<b>0.00%</b>
<b>Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-444,439.09</b>	<b>-444,439.09</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 40 - Alcove CO 2025</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>40-000-36110-000</u>						
Interest income	0.00	0.00	0.00	83,924.23	83,924.23	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,924.23</b>	<b>83,924.23</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,924.23</b>	<b>83,924.23</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 000 - Non-departmental</b>						
<u>40-000-43115-000</u> Engineering Services	0.00	0.00	875.00	103,790.00	-103,790.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>103,790.00</b>	<b>-103,790.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>103,790.00</b>	<b>-103,790.00</b>	<b>0.00%</b>
<b>Fund: 40 - Alcove CO 2025 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-875.00</b>	<b>-19,865.77</b>	<b>-19,865.77</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 50 - Water &amp; Sewer CO 2024</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>50-000-36110-000</u>						
Interest Income	0.00	0.00	0.00	-65,803.72	-65,803.72	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,803.72</b>	<b>-65,803.72</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,803.72</b>	<b>-65,803.72</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending Item # 2. 25

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 341 - Water Production</b>						
<u>50-341-46150-000</u> Other Improvements	0.00	0.00	7,500.00	35,900.50	-35,900.50	0.00 %
<b>Department: 341 - Water Production Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>35,900.50</b>	<b>-35,900.50</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Endi Item # 2. 25

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 342 - Water Distribution</b>						
<u>50-342-46150-000</u> Other Improvements	0.00	0.00	1,854.00	657,171.50	-657,171.50	0.00 %
<b>Department: 342 - Water Distribution Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,854.00</b>	<b>657,171.50</b>	<b>-657,171.50</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 343 - Water Treatment</b>						
<u>50-343-46150-000</u> Other Improvements	0.00	0.00	7,750.00	7,750.00	-7,750.00	0.00 %
<b>Department: 343 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>-7,750.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,104.00</b>	<b>700,822.00</b>	<b>-700,822.00</b>	<b>0.00%</b>
<b>Fund: 50 - Water &amp; Sewer CO 2024 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,104.00</b>	<b>-766,625.72</b>	<b>-766,625.72</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.04</b>	<b>0.04</b>	<b>1,367,576.41</b>	<b>-109,066.07</b>	<b>-109,066.11</b>	<b>55,175.00%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	631,084.58	-507,689.61	-507,689.96
02 - Enterprise Fund	-0.31	-0.31	166,066.71	1,055,892.73	1,055,893.04
04 - Debt Service	0.00	0.00	302,219.50	229,840.05	229,840.05
07 - Economic Development Corp	0.00	0.00	56,003.68	6,342.68	6,342.68
08 - PID #2	0.00	0.00	64,229.98	99,787.23	99,787.23
09 - PID #3	0.00	0.00	16,822.23	17,738.95	17,738.95
12 - Sanitation Fund	0.00	0.00	118,414.15	154,338.32	154,338.32
22 - Grants & Donations Fund	0.00	0.00	780.45	24,074.73	24,074.73
23 - Court Fund	0.00	0.00	-569.08	-4,136.77	-4,136.77
24 - Hotel / Motel Fund	0.00	0.00	14,432.21	25,920.18	25,920.18
25 - CLFRF Fund	0.00	0.00	0.00	-76,691.02	-76,691.02
26 - Events	0.00	0.00	-2,929.00	-28,440.47	-28,440.47
27 - Water & Sewer Impact Fees	0.00	0.00	19,000.00	124,887.51	124,887.51
30 - Public Safety Tax Note 2024	0.00	0.00	0.00	-444,439.09	-444,439.09
40 - Alcove CO 2025	0.00	0.00	-875.00	-19,865.77	-19,865.77
50 - Water & Sewer CO 2024	0.00	0.00	-17,104.00	-766,625.72	-766,625.72
<b>Report Surplus (Deficit):</b>	<b>0.04</b>	<b>0.04</b>	<b>1,367,576.41</b>	<b>-109,066.07</b>	<b>-109,066.11</b>



## AGENDA ITEM COMMENTARY

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**MEETING NAME:** City Council

**MEETING DATE:** February 2, 2026

**ITEM TITLE:** 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.

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

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**BACKGROUND:**

In accordance with Chapter 2256 of the Texas Public Funds Investment Act, the investment officer shall prepare and submit to the City Council a written report of the investment transactions of the City. The attached report covers all cash accounts under the City's control and breaks down balances and interest earned. Highlighted in yellow is the total interest earned by the City across all accounts for Quarter 4 (October-December) 2025 totaling \$260,429.10

**EXHIBITS:**

Resolution

Quarter 4 2025 Investment Report

**COUNCIL ACTION/STAFF RECOMMENDATION:**

Approve Resolution

**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.**

**WHEREAS**, the City Council has been presented the City of Wolfforth's Investment Portfolio Summary for the quarter ended December 31, 2025, a substantial copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Investment Portfolio Summary"); and

**WHEREAS**, the Public Funds Investment Act at Texas Government Code, Section 2256.005, requires the governing body of an investing entity to review its investment policy and investment strategies not less than annually; and

**WHEREAS**, upon full review and consideration of the Investment Portfolio Summary, and all matters attendant and related thereto, the City Council is of the opinion that the same should be approved.

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

**Section I.** The City of Wolfforth's Investment Portfolio Summary for the quarter ended December 31, 2025, having been reviewed by the City Council of the City of Wolfforth and found to be acceptable and in the best interests of the City of Wolfforth and its citizens, is hereby in all things approved.

**Section II.** This Resolution shall become effective immediately upon its passage.

**PASSED AND APPROVED** on the 2<sup>nd</sup> day of February 2026.

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

ATTEST

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



CITY OF WOLFFORTH  
INVESTMENT PORTFOLIO SUMMARY  
For the Quarter Ended  
December 31, 2025

The undersigned investment officers acknowledge that the City's investment portfolio has been and is currently in compliance with the policies and strategies contained in the City's investment policy as adopted by Resolution 2025-048 and is in compliance with the requirements of the Public Funds Investment Act of the State of Texas

Randy Criswell, City Manager

Terri Robinette, City Secretary

**City of Wolfforth, TX**  
**FY 25/26 Bank and Investment Balances**  
**Deposit Balances**

City Bank Deposit Balances	Oct-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	July-26	August-26	September-26
6088 \$	-											
6150 \$	15,279.92	15,503.78	34,424.65									
EDC 8509 \$	-											
<b>Total City Bank Deposit Balances</b>	<b>\$ 15,279.92</b>	<b>\$ 15,503.78</b>	<b>\$ 34,424.65</b>	<b>\$ -</b>								
<b>PlainsCapital Deposit Balances</b>												
6901 \$	222,531.55	-	-									
Sweep 2102 \$	1,674,827.17	1,336,290.00	974,879.00									
4203 \$	10,490.56	10,229.56	10,229.56									
EDC 6605 \$	89,249.73	139,677.95	87,709.78									
<b>Total PlainsCapital Deposit Balances</b>	<b>\$ 1,997,099.01</b>	<b>\$ 1,486,197.51</b>	<b>\$ 1,072,818.34</b>	<b>\$ -</b>								
PlainsCapital Collateral Report of Fair Value	\$ 1,453,680.00	\$ 1,459,590.00	\$ 1,522,399.00									
<b>TexPool Accounts</b>												
City	\$ 22,697,541.10	\$ 22,374,050.71	\$ 22,415,213.74									
EDC	\$ 1,312,992.07	\$ 1,317,425.86	\$ 1,421,920.67									
<b>Total TexPool Investments</b>	<b>\$ 24,010,533.17</b>	<b>\$ 23,691,476.57</b>	<b>\$ 23,837,134.41</b>	<b>\$ -</b>								
<b>Total City Bank Deposits and TexPool Investments</b>	<b>\$ 24,709,920.03</b>	<b>\$ 23,875,752.00</b>	<b>\$ 23,522,456.73</b>	<b>\$ -</b>								
<b>Interest Earned</b>												
City Bank Interest Rate	1.45%	1.45%	\$ 1.37									
TexPool Interest Rate	4.25%	4.11%	3.92%									
PlainsCapital Interest Rate	2.40%	2.40%	2.20%									
City Bank 6088												
6150 \$	19.77	16.45	36.76									
EDC 8509 \$	-											
PlainsCapital 6901 \$	-	-	-									
Sweep 2102 \$	3,421.29	2,712.77	2,736.93									
4203 \$	-	-	-									
EDC 6605 \$	-	-	-									
TexPool City \$	85,457.96	76,509.61	76,053.91									
Tex Pool EDC \$	4,535.05	4,433.79	4,494.81									
<b>Total Interest Earned</b>	<b>\$ 93,434.07</b>	<b>\$ 83,672.62</b>	<b>\$ 83,322.41</b>	<b>\$ -</b>								

**Total Interest for FY 25/26**  
**\$ 260,429.10**



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	February 2, 2026
<b>ITEM TITLE:</b>	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
<b>STAFF INITIATOR:</b>	Terri Robinette, City Secretary

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### **BACKGROUND:**

The Don Black Tiger Relays Track Meet will take place at Peoples Bank stadium in February 2026. Frenship Track will host 25+ teams from the region at this annual meet. In past years, HOT funds have been used to purchase coaches' gifts and as a donation to the Track Booster Club to help with expenses related to this event. The requested amount is the same as last year, \$4,000. This has been a long-standing request for support for this regional track meet.

Under Texas law, local HOT revenue can be used only to directly promote tourism and the convention/hotel industry. This means the proceeds should be spent on projects or events that result in visitors or attendees staying overnight in the community, generating more hotel occupancy tax. With the expected attendance of so many regional teams, this event is eligible for funding.

Available HOT funds as of 01/13/2026: \$755,218.02

### **EXHIBITS:**

### **COUNCIL ACTION/STAFF RECOMMENDATION:**

Approve a \$4,000 request for the Don Black Tiger Relays



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council Meeting
<b>MEETING DATE:</b>	February 2, 2026
<b>ITEM TITLE:</b>	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
<b>STAFF INITIATOR:</b>	Terri Robinette, City Secretary

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### BACKGROUND:

Important Dates for the May 2, 2026 General Election

Wednesday, January 14 – First day to file for a place on the ballot

Friday, February 13 – Last day to file for a place on the ballot

Thursday, April 2 – Last day to register to vote

Monday, April 20 – First day of Early Voting

Tuesday, April 28 – Last day of Early Voting

Saturday, May 2 – Election Day

The attached Ordinance is the official document ordering the May 2, 2026 General Election for Council Member Place 1, Council Member Place 2 and Mayor

### EXHIBITS:

Ordinance

### COUNCIL ACTION/STAFF RECOMMENDATION:

Approval of Ordinance

**ORDINANCE NO. 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.**

WHEREAS, the terms of the office for Council Member Place 1, Council Member Place 2 and Mayor will expire on May 2, 2026;

WHEREAS, a general municipal election is necessary to fill these terms of office; **NOW THEREFORE;**

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

SECTION 1. THAT a General Municipal Election be held jointly with all cities/schools inside Lubbock County, on the 2nd day of May 2026 which date is the next succeeding uniform date available for municipal elections for which sufficient time elapses for the holding of an election after passage of this Ordinance. Said election shall be held to determine the successor for the positions of the two Councilmembers and Mayor.

SECTION 3. THAT ballots shall be prepared in accordance with the applicable provisions of the Texas Election Code so that voters may cast ballots for the candidates of their choice.

SECTION 4. THAT individuals wishing to run for the office of a Councilmember may apply, in person, with the City Secretary during regular office hours, 8:00 a.m. to 5:00 p.m., Monday through Friday, beginning at 8:00 a.m. on Wednesday, January 14, 2026, and ending at 5:00 p.m. on Friday, February 13, 2026.

SECTION 5. THAT the election shall be held at the Vote Centers listed in Exhibit B and all persons qualified to vote in the City of Wolfforth under the election laws of the State of Texas shall be allowed to vote therein. Said General Municipal Election shall be held on May 2, 2026, and the polling places shall be open from 7:00 A.M. to 7:00 P.M.

SECTION 6. THAT notice of the election shall be published in a newspaper of general circulation in the City of Wolfforth by publication of a Notice of Election as required by Chapter 4 of the Texas Election Code at least once not earlier than the 30th day or later than the 10th day before Election Day. In addition, notice of the election shall be posted as required by the Texas Election Code.

SECTION 7. THAT early voting shall commence on the 20th day of April 2026 and shall conclude on the 28th day of April 2026 and be conducted at the Vote Centers and during the hours listed on Exhibit A; and that the Office of Elections, 1308 Crickets Ave., Lubbock, Texas, serves as the main early voting polling place.

SECTION 8. THAT applications for voting by mail will be accepted until 5:00 p.m. Monday, April 20, 2026, and applications are available from:

Roxzine Stinson, Early Voting Clerk  
P.O. Box 10536  
Lubbock, TX 79408

SECTION 9. THAT the election officers, judges, and clerks to serve at the polling place(s) of the election shall be provided by the Lubbock County Office of Elections (“LCOE”), and will be appointed as listed:

- Joint Elections Officer: Roxzine Stinson
- Joint Early Voting Clerk: Roxzine Stinson
- Election Day Judge/Supervisor: as appointed by LCOE
- Election Day Alternate Judge/Rover: as appointed by LCOE
- Early Voting Ballot Board Judge: as appointed by LCOE
- Early Voting Ballot Board Alternate Judge: as appointed by LCOE
- Signature Verification Committee: as appointed by LCOE
- Central Count Manager: Roxzine Stinson
- Tabulation Supervisor: as appointed by LCOE
- Central Count Presiding Judge: as appointed by LCOE
- Bilingual Election Clerks: as appointed by LCOE
- Vote Center Supervisors: as appointed by LCOE
- Vote Center Rovers: as appointed by LCOE

SECTION 10. THAT the election judges and the election clerks shall be paid according to the pay schedule established by the Lubbock County Office of Elections.

SECTION 11. THAT this ordinance shall be effective immediately upon its final passage.

PASSED AND APPROVED ON THIS THE 2ND DAY OF FEBRUARY 2026

*(unapproved draft)*

Charles Addington, II, Mayor  
City of Wolfforth, Texas

Attest:

---

Terri Robinette, City Secretary

DRAFT

**May 2, 2026 Cities and Schools General and Special Elections**  
**(Elecciones Generales y Especiales de Ciudades y Escuelas el 2 de Mayo del 2026 )**

**NOTICE OF EARLY VOTING**  
**AVISO DE VOTACIÓN ANTICIPADA**

**Early Voting by personal appearance for the May 2, 2026**  
**Cities and Schools General and Special Elections**

**ALL EARLY POLLING LOCATIONS ON THE DATES, TIMES, AND LOCATIONS LISTED BELOW:**

*Votación Adelantada en persona para las Elecciones Generales y Especiales de Ciudades y Escuelas el 2 de mayo del 2026 serán conducidas en LAS FECHAS, HORARIOS Y SITIOS ENUMERADOS A CONTINUACIÓN:*

**EARLY VOTING DATES: Monday, April 20 – Tuesday, April 28, 2026**  
*(Fechas de Votación Adelantada: lunes, 20 de abril– martes, 28 de abril del 2026)*

**Main Early Voting Polling Place**

*Lugar principal de la votación anticipada*

**Lubbock County Elections Office**

*Oficina de Elecciones del Condado de Lubbock*  
1308 Crickets Ave., Lubbock, TX 79401  
1308 avenida Crickets  
Room: Public Room  
Sala: *salón público*

Mon, April 20, Closed Tues, April 21 (Holiday),  
Dates: Wed April 22 - Tues, April 28  
*Fechas: Lunes, 20 de abril, cerrado Martes, 21 de abril (festivo),*  
*Miércoles, 22 de abril - Martes, 28 de abril*  
  
Times: 8:00 AM - 8:00 PM  
*horas:*  
  
**EXCEPT Sunday, April 26**  
**MENOS el domingo, 26 de abril**  
**12:00 PM - 6:00 PM**

\*\*\*\*\*  
**Early Voting Branch Polling Places**

*Votacion Anticipada en los Sitios de Votacion Auxiliares*

**United Supermarkets**

*Supermercados United*

**All Locations listed below:**

*Todas las sigiente locales:*

**United - 2630 Parkway Dr., Lubbock, TX 79403 (Parkway Dr & Beech Ave)**  
*2630 calle Parkway (Parkway drive y avenida Beech)*

Mon, April 20, Closed Tues, April 21 (Holiday),  
Dates: Wed April 22 - Tues, April 28  
*Fechas: Lunes, 20 de abril, cerrado Martes, 21 de abril (festivo),*  
*Miércoles, 22 de abril - Martes, 28 de abril*

**United - 401 Slide Rd., Lubbock, TX 79416 (4th & Slide)**  
*401 calle Slide (calle 4 y camino Slide)*

Times: 8:00 AM - 8:00 PM  
*horas:*

**United - 6313 4th St., Lubbock, TX 79416 (4th & Milwaukee)**  
*6313 calle 4 (calle 4 y avenida Milwaukee)*

Dates: **EXCEPT Sunday, April 26**  
*Fechas: MENOS el domingo, 26 de abril*

**United - 1701 50th St., Lubbock, TX 79412 (50th & Avenue Q)**  
*1701 calle 50 (calle 50 y avenida Q)*

Times: **12:00 PM - 6:00 PM**  
*horas:*

**United - 2703 82nd St., Lubbock, TX 79423 (82nd & Boston Ave)**  
*2703 calle 82 (calle 82 y avenida Boston)*

**United - 8010 Frankford Ave., Lubbock, TX 79424 (82nd & Frankford)**  
*8010 avenida Frankford (calle 82 y avenida Frankford)*

**United - 12815 Indiana Ave., Lubbock, TX 79423 (130th & Indiana)**  
*12815 avenida Indiana (calle 130 y avenida Indiana)*

**United - 11310 Slide Rd., Lubbock, TX 79424 (114th & Slide)**  
*11310 calle Slide (calle 114 y calle Slide)*

**Amigos - 112 N University Ave., Lubbock, TX 79415 (University & Auburn)**  
*112 avenida Universidad norte (avenida Universidad y calle Auburn)*

**Market Street - 4425 19th St., Lubbock, TX 79407 (19th & Quaker)**  
*4425 calle 19 (calle 19 y avenida Quaker)*

**Market Street - 3405 50th St., Lubbock, TX 79413 (50th & Indiana)**  
*3405 calle 50 (calle 50 y avenida Indiana)*

**Market Street - 4205 98th St., Lubbock, TX 79423 (98th & Quaker)**  
*4205 calle 98 (calle 98 y avenida Quaker)*

**Abernathy City Hall**

*Oficina Municipal de Abernathy*

811 Avenue D, Abernathy, TX 79311

*811 avenida D*

Room: Community Room

*Sala: Salón Comunitario*

Mon, April 20, Closed Tues, April 21 (Holiday),  
Dates: Wed April 22 - Tues, April 28  
*Fechas: Lunes, 20 de abril, cerrado Martes, 21 de abril (festivo),  
Miércoles, 22 de abril - Martes, 28 de abril*

Times: 8:00 AM - 8:00 PM  
*horas:*

Dates: **EXCEPT Sunday, April 26**  
*Fechas: MENOS el domingo, 26 de abril*

Times: 12:00 PM - 6:00 PM  
*horas:*

**Casey Administration Building**

*Edificio de Administración Casey*

501 7th Street, Wolfforth, TX 79382

*501 calle 7*

Room: No. 4

*Sala: Núm. 4*

Mon, April 20, Closed Tues, April 21 (Holiday),  
Dates: Wed April 22 - Tues, April 28  
*Fechas: Lunes, 20 de abril, cerrado Martes, 21 de abril (festivo),  
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Times: 8:00 AM - 8:00 PM  
*horas:*

Dates: **EXCEPT Sunday, April 26**  
*Fechas: MENOS el domingo, 26 de abril*

Times: 12:00 PM - 6:00 PM  
*horas:*

**Citizens Tower**

*Citizens Tower*

1314 Avenue K (1st Floor) Lubbock, TX 79401

*1314 avenida k, 1er piso*

Room: Lobby

*Sala: vestíbulo*

Mon, April 20, Closed Tues, April 21 (Holiday),  
Dates: Wed April 22 - Tues, April 28  
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Times: 8:00 AM - 5:00 PM  
*horas:*

Dates: **EXCEPT Sunday, April 26**  
*Fechas: MENOS el domingo, 26 de abril*

Times: 12:00 PM - 6:00 PM  
*horas:*

**Idalou Community Center**

*Centro Social de Idalou*

202 W. 7th Street, Idalou, TX 79329

*202 calle 7 oeste*

Room: Community Room

*Sala: salón comunitario*

Mon, April 20, Closed Tues, April 21 (Holiday),  
Dates: Wed April 22 - Tues, April 28  
*Fechas: Lunes, 20 de abril, cerrado Martes, 21 de abril (festivo),  
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Times: 8:00 AM - 8:00 PM  
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Dates: **EXCEPT Sunday, April 26**  
*Fechas: MENOS el domingo, 26 de abril*

Times: 12:00 PM - 6:00 PM  
*horas:*

**New Deal Community Clubhouse**

*Centro Social de New Deal*

309 S. Monroe Avenue, New Deal, TX 79403

*309 avenida Monroe sur*

Room: Community Room

*Sala: salón comunitario*

Mon, April 20, Closed Tues, April 21 (Holiday),  
Dates: Wed April 22 - Tues, April 28  
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*Fechas: MENOS el domingo, 26 de abril*

Times: 12:00 PM - 6:00 PM  
*horas:*

**Ransom Canyon City Hall**

*Oficina Municipal de Ransom Canyon*

24 Lee Kitchens Drive, Ransom Canyon, TX 79366  
24 Lee Kitchens Drive  
Room: Council Chamber  
Sala: *cámara del Concilio*

**Roosevelt ISD Arena**

*Arena del Distrito Escolar Independiente de Roosevelt*

1301 CR 3300, Lubbock, TX 79403  
1301 camino rural 3300  
Room: West Concourse  
Sala: *explanada al oeste*

**Shallowater Community Center**

*Centro Social de Shallowater*

900 Avenue H, Shallowater, TX 79363  
900 avenida H  
Room: Community Room  
Sala: *salón comunitario*

**Slaton City Hall**

*Oficina Municipal de Slaton*

130 S 9th Street, Slaton TX 79364  
130 calle 9th oeste  
Room: Council Room  
Sala: *sala del consejo*

**Texas Tech University Student Recreation Center**

*Universidad de Texas Tech Centro de Recreación para Estudiantes*

Texas Tech Campus  
Campus de Texas Tech  
Hartford Ave & Main Street, Lubbock, TX 79409  
avenida Hartford y calle Main

Mon, April 20, Closed Tues, April 21 (Holiday),  
Dates: Wed April 22 - Tues, April 28  
Fechas: *Lunes, 20 de abril, cerrado Martes, 21 de abril (festivo),  
Miércoles, 22 de abril - Martes, 28 de abril*  
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Times: **12:00 PM - 6:00 PM**  
horas:

Item # 5.

Mon, April 20, Closed Tues, April 21 (Holiday),  
Dates: Wed April 22 - Tues, April 28  
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Fechas: **MENOS el domingo, 26 de abril**  
Times: **12:00 PM - 6:00 PM**  
horas:

# May 2, 2026 Cities and Schools General and Special Elections

*(Elecciones Generales y Especiales de Ciudades y Escuelas el 2 de Mayo del 2026)*

## Vote Center Locations

*(Lugares de Centros de Votación)*

**Saturday, May 2, 2026**

*(sábado, 2 de mayo del 2026)*

**7:00 A.M. – 7:00 P.M.**

**Abernathy City Hall – 811 Avenue D (Community Room), Abernathy, 79311**

*(Alcaldía de Abernathy – 811 avenida D, Abernathy, salón comunitario)*

**Bacon Heights Baptist Church – 5110 54th St (2 Commons Room), Lubbock, 79414**

*(Iglesia Bautista Bacon Heights – 5110 calle 54, salón comunal 2)*

**Broadview Baptist Church – 1302 N Frankford Ave (Fellowship Hall), Lubbock, 79416**

*(Iglesia Bautista Broadview – 1302 avenida Frankford norte, sala de compañerismo)*

**Broadway Church of Christ – 1924 Broadway (Foyer) Lubbock, 79401**

*(Iglesia de Cristo Broadway – 1924 calle Broadway, la entrada)*

**Calvary Baptist Church – 5301 82nd St (Mall Area), Lubbock, 79424\*\*\***

*(Iglesia Bautista Calvario – 5301 calle 82, área de la plaza) \*\*\**

**Casey Administration Building – 501 7th St (Room No. 104), Wolfforth, 79382**

*(Edificio de Administración Casey – 501 calle 7, salón no. 104)*

**Catholic Diocese of Lubbock – 4620 4th St (Archbishop Michael J Sheehan Hall), Lubbock, 79416**

*(Diócesis Católica de Lubbock – 4620 calle 4, salón del Arzobispo Michael J Sheehan)*

**C. E. Maedgen Elementary School – 4401 Nashville Ave (Door G3 Gym), Lubbock, 79413**

*(Escuela primaria C.E. Maedgen – 4401 Avenida Nashville, puerta G3 gimnasio)*

**Celebration Christian Center – 8001 Upland Ave (Sanctuary), Lubbock, 79424**

*(Centro Cristiano de Celebración – 8001 avenida Upland, santuario)*

**Copper Rawlings Senior Center – 213 40<sup>th</sup> St (Social Hall), Lubbock, 79404**

*(Centro para personas mayores de Copper Rawlings – 213 calle 40, salón social)*

**Elks Lodge No. 1348 – 3409 Milwaukee Ave (Lodge Hall), Lubbock, 79407**

*(Elks Lodge Núm. 1348 – 3409 avenida Milwaukee, salón)*

**First Assembly of God Church – 3801 98th St (Classroom), Lubbock, 79423**

*(Primera Iglesia Asambleas de Dios – 3801 calle 98, salón de clase)*

**Frenship Heritage Middle School – 6110 73rd St (Library), Lubbock, 79424**

*(Escuela secundaria Frenship Heritage – 6110 calle 73, biblioteca)*

**Frenship Terra Vista Middle School – 1111 Upland Ave (Door #1), Lubbock 79424**

*(Escuela secundaria Frenship Terra Vista – 1111 avenida Upland, puerta #1)*

**Green Lawn Church of Christ – 5701 19th St (Entry Hall), Lubbock, 79407**

*(Iglesia de Cristo Green Lawn – 5701 calle 19 la entrada)*

**Idalou Community Center – 202 W 7th St, Idalou, 79329**

*(Centro Social de Idalou – 202 calle 7 oeste, Idalou)*

**J. A. Hodges Community Center – 4011 University Ave (Social Hall), Lubbock, 79413**

*(Centro Social J. A. Hodges – 4011 avenida Universidad, salón social)*

**Lauro Cavazos Middle School – 210 N University Ave (Door #2), Lubbock, 79415**

*(Escuela secundaria Lauro Cavazos – 210 avenida universidad norte, puerta #2)*

**Lubbock-Cooper ISD Administrative Offices – 13807 Indiana Ave, Lubbock, 79423**

*(Oficinas administrativas de Lubbock-Cooper ISD – 13807 avenida Indiana)*

**Lubbock-Cooper North Elementary School – 3202 108th St (Gym), Lubbock, 79423**

*(Escuela Primaria Lubbock-Cooper North – 3202 calle 108, gimnasio)*

**Lubbock ISD Administration Office – 1628 19<sup>th</sup> St (Breezeway), Lubbock, 79401**

*(Oficina de Administración de Lubbock ISD– 1628 calle 19, corredor)*

**Mae Simmons Community Center – 2004 Oak Ave (Activity Room), Lubbock, 79403**

*(Centro Social Mae Simmons – 2004 Avenida Oak, salón de actividades)*

**Maggie Trejo Supercenter – 3200 Amherst Street (Rodgers Community Center Social Hall), Lubbock, 79415**

*(Supercentro Maggie Trejo – 3200 calle Amherst, centro comunitario Rodgers salón social)*

**New Deal Community Clubhouse – 309 S Monroe Ave, New Deal, 79350**

*(Centro Comunitario de New Deal – 309 Avenida Monroe Sur, New Deal)*

**Parsons Elementary School – 2811 58th St (Gym), Lubbock, 79413**

*(Escuela Primaria Parsons – 2811 calle 58, gimnasio)*

**Patterson Library – 1836 Parkway Dr (Community Room), Lubbock, 79403**

*(Biblioteca Patterson – 1836 Parkway Drive, salón comunitario)*

**Preston Smith Elementary School – 8707 Dover Ave (Cafeteria), Lubbock, 79424**

*(Escuela primaria Preston Smith – 8707a Avenida Dover, cafetería)*

**Ransom Canyon City Hall (Council Chamber) – 24 Lee Kitchens Dr, Ransom Canyon, 79366**

*(Oficina Municipal de Ransom Canyon, cámara del concilio – 24 Lee Kitchens Dr)*

**Roosevelt ISD Arena (west concourse)– 1301 CR 3300, Lubbock, 79403**

*(Arena de Roosevelt ISD, explanada al oeste) – 1301 camino rural 3300)*

**Roy W. Roberts Elementary School – 7901 Avenue P (Gym), Lubbock, 79423**

*(Escuela primaria Roy W. Roberts – 7901 avenida P, gimnasio)*

**Roscoe Wilson Elementary School – 2807 25th St (Gym), Lubbock, 79410**

*(Escuela Primaria Roscoe Wilson – 2807 calle 25, gimnasio)*

**Shallowater Community Center – 902 Avenue H, Shallowater, 79363**

*(Centro Social de Shallowater – 902 avenida H, Shallowater)*

**Slaton Community Clubhouse – 750 W Garza St. (Community Room), Slaton, 79364**

*(Centro Social de Slaton– 750 calle Garza oeste, salón comunitario)*

**South Plains Church of Christ – 6802 Elkhart Ave (Gym Area), Lubbock, 79424**

*(Iglesia de Cristo South Plains – 6802 avenida Elkhart, área del gimnasio)*

**Sutherlands HomeBase – 3701 50<sup>th</sup> St (Near Lighting Section), Lubbock, 79413**

*(Sutherlands HomeBase – 3701 calle 50, cerca de la sección de iluminación)*

**Texas Tech University Student Union Building – 15th St and Akron Ave, Lubbock, 79409**

*(Edificio de la Unión Estudiantil de la Universidad Texas Tech - calle 15 y avenida Akron)*

**Victory Life Church – 12401 Slide Rd (Main Entrance), Lubbock, 79424**

*(Iglesia de la vida de la victoria – 12401 camino Slide, calle principal)*

**YWCA – 6501 University Ave – Front Room, Lubbock, 79413**

*(YWCA – 6501 avenida Universidad – salon al frente)*

# AGENDA ITEM COMMENTARY



**MEETING NAME:** City Council  
**MEETING DATE:** February 2nd 2026  
**ITEM TITLE:** Consider and take appropriate action on Payment Request #14 from Landmark Structures for the Alcove EST Construction  
**STAFF INITIATOR:** Randy Hall

**BACKGROUND:**

Council, work completed by Landmark this Pay Request includes electrical completion, lot clean-up and leveling, installation, prep and paint concrete perimeter fence and iron gate, installation of 4' man door and hardware. Anticipated work to be performed next pay request include, installation of gate operator, and hydroseed the property.

Landmark Structures Pay Request #14 has been received and is Attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Contract Amount: \$4,852,000.00
  - b. Work Performed this Pay Request: \$124,795.00
  - c. Materials Stored: \$0.00
  - d. Total Work Performed + Materials Stored: \$4,770,224.00
  - e. Retainage: \$238,511.20
  - f. Paid Previous Applications: \$4,413,157.55
- Amount Due: (d-e-f) \$118,555.25

**EXHIBITS:**

Landmark Structures Pay Request #14 for The Alcove EST Construction.  
Progress Photos

**COUNCIL ACTION/STAFF RECOMMENDATION:**

Staff recommend payment as requested.

Item # 6.

**TO OWNER/CLIENT:**

City of Wolfforth, Texas  
302 Main St.  
Wolfforth, Texas 79382

**PROJECT:**

1854 - 1854 Wolfforth TX - 0.5 MG CET  
10408 Alcove Ave.  
Wolfforth, Texas 79382

**APPLICATION NO:** 14

**INVOICE NO:** 14

**PERIOD:** 12/26/25 - 01/25/26

**OWNER'S CONTRACT NO:**

**CONTRACT DATE:**

**FROM CONTRACTOR:**

Landmark Structures  
3120 Sabre Dr. Suite 350  
Southlake, Texas 76092

**VIA ARCHITECT/ENGINEER:**

Marcus Michalewicz, P.E. (Kimley Horn)  
4411 98th Street, Ste. 300  
Lubbock, Texas 79424

**CONTRACT FOR:** 1854 Wolfforth TX - 0.5 MG CET Prime Contract

**CONTRACTOR'S APPLICATION FOR PAYMENT**

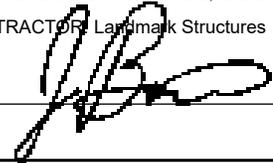
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$4,852,000.00
2. Net change by change orders	\$(71,996.00)
3. Contract Sum to date (Line 1 ± 2)	\$4,780,004.00
4. Total completed and stored to date (Column G on detail sheet)	\$4,770,224.00
5. Retainage:	
a. 5.00% of completed work	\$238,511.20
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$238,511.20
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,531,712.80
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,413,157.55
8. Current payment due:	\$118,555.25
9. Balance to finish, including retainage (Line 3 less Line 6)	\$248,291.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$77,004.00	\$0.00
Total approved this month:	\$0.00	\$(149,000.00)
Totals:	\$77,004.00	\$(149,000.00)
Net change by change orders:	\$(71,996.00)	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Landmark Structures

By:  Date: 1/20/2026

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$118,555.25

*(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)*

ARCHITECT/ENGINEER:

By:  Date: 1/20/2026

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 14

Item # 6.

APPLICATION DATE: 1/25/2026

PERIOD: 12/26/25 - 01/25/26

Contract Lines

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED		E TOTAL COMPLETE		G % COMPLETE	H BALANCE TO FINISH (C - G)	I RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD	TOTAL COMPLETE				
1	1.01 Bonds and Insurance	LS	1.0	\$140,900.00	\$140,900.00	\$140,900.00	\$0.00	\$140,900.00	100.00%	\$0.00	\$7,045.00	
2	1.02 Engineering - Elevated Tank - Steel Tank	LS	1.0	\$96,500.00	\$96,500.00	\$96,500.00	\$0.00	\$96,500.00	100.00%	\$0.00	\$4,825.00	
3	1.03 Engineering - Elevated Tank - Foundation / Basis	LS	1.0	\$90,700.00	\$90,700.00	\$90,700.00	\$0.00	\$90,700.00	100.00%	\$0.00	\$4,535.00	
4	1.04 Engineering - Elevated Tank - Pedestal	LS	1.0	\$88,900.00	\$88,900.00	\$88,900.00	\$0.00	\$88,900.00	100.00%	\$0.00	\$4,445.00	
5	1.07 Mobilize	LS	1.0	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00	\$193,500.00	100.00%	\$0.00	\$9,675.00	
6	1.09 Commissioning & Startup	LS	1.0	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00	
7	2.01 Erosion Control	LS	1.0	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$630.00	
8	2.02 Clearing /Grading/ Access road	LS	1.0	\$189,900.00	\$189,900.00	\$189,900.00	\$0.00	\$189,900.00	100.00%	\$0.00	\$9,495.00	
9	2.04 Temporary Fence	LS	1.0	\$16,700.00	\$16,700.00	\$16,700.00	\$0.00	\$16,700.00	100.00%	\$0.00	\$835.00	
10	2.06 Initial Site /Tank Surveying	LS	1.0	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00	
11	3.03 Foundation - Excavation	LS	1.0	\$79,500.00	\$79,500.00	\$79,500.00	\$0.00	\$79,500.00	100.00%	\$0.00	\$3,975.00	
12	3.05 Foundation - Spread Foundation	LS	1.0	\$166,600.00	\$166,600.00	\$166,600.00	\$0.00	\$166,600.00	100.00%	\$0.00	\$8,330.00	
13	3.06 Foundation - Backfill Exterior	LS	1.0	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00	\$29,600.00	100.00%	\$0.00	\$1,480.00	
14	4.01 Concrete Pedestal - Lifts 1 / Crane / Scaffold	LS	1.0	\$300,700.00	\$300,700.00	\$300,700.00	\$0.00	\$300,700.00	100.00%	\$0.00	\$15,035.00	
15	4.02 Concrete Pedestal - Lifts 2-3	PC	2.0	\$177,900.00	\$355,800.00	\$355,800.00	\$0.00	\$355,800.00	100.00%	\$0.00	\$17,790.00	
16	4.03 Concrete Pedestal - Remaining Lifts 4-15	PC	12.0	\$56,900.00	\$682,800.00	\$682,800.00	\$0.00	\$682,800.00	100.00%	\$0.00	\$34,140.00	
17	4.04 Concrete Pedestal - Tank Floor	LS	1.0	\$167,400.00	\$167,400.00	\$167,400.00	\$0.00	\$167,400.00	100.00%	\$0.00	\$8,370.00	
18	4.05 Backfill Interior	LS	1.0	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$160.00	
19	5.01 Steel Tank - Materials - Plate/ Fabrication	LS	1.0	\$316,500.00	\$316,500.00	\$316,500.00	\$0.00	\$316,500.00	100.00%	\$0.00	\$15,825.00	
20	5.03 Steel Tank - Erect - Ring Beam	LS	1.0	\$40,400.00	\$40,400.00	\$40,400.00	\$0.00	\$40,400.00	100.00%	\$0.00	\$2,020.00	
21	5.04 Steel Tank - Erect - Cone	LS	1.0	\$130,200.00	\$130,200.00	\$130,200.00	\$0.00	\$130,200.00	100.00%	\$0.00	\$6,510.00	
22	5.05 Steel Tank - Erect - Vertical Shell	LS	1.0	\$82,700.00	\$82,700.00	\$82,700.00	\$0.00	\$82,700.00	100.00%	\$0.00	\$4,135.00	
23	5.07 Steel Tank - Appurtenances	LS	1.0	\$45,700.00	\$45,700.00	\$45,700.00	\$0.00	\$45,700.00	100.00%	\$0.00	\$2,285.00	
24	5.08 Steel Tank - Erect - Hoist	LS	1.0	\$30,800.00	\$30,800.00	\$30,800.00	\$0.00	\$30,800.00	100.00%	\$0.00	\$1,540.00	
25	5.09 Steel Tank - Erect - Floor	LS	1.0	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$170.00	
26	5.10 Steel Tank - Erect - Roof	LS	1.0	\$94,600.00	\$94,600.00	\$94,600.00	\$0.00	\$94,600.00	100.00%	\$0.00	\$4,730.00	
27	6.03 Steel Tank - Field Coating - Ground Phase	LS	1.0	\$120,300.00	\$120,300.00	\$120,300.00	\$0.00	\$120,300.00	100.00%	\$0.00	\$6,015.00	
28	6.04 Steel Tank - Field Coating - Air Phase	LS	1.0	\$80,200.00	\$80,200.00	\$80,200.00	\$0.00	\$80,200.00	100.00%	\$0.00	\$4,010.00	
29	6.10 Concrete Pedestal - Blast	LS	1.0	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00	
30	7.01 Mechanical - Base - Piping	LS	1.0	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	\$37,400.00	100.00%	\$0.00	\$1,870.00	
31	7.02 Mechanical - Pedestal - Riser Piping	LS	1.0	\$113,800.00	\$113,800.00	\$113,800.00	\$0.00	\$113,800.00	100.00%	\$0.00	\$5,690.00	
32	7.04 Mechanical - Chamber - Valves / Piping	LS	1.0	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00	\$76,500.00	100.00%	\$0.00	\$3,825.00	
33	7.05 Mechanical - Chamber - Plumbing	LS	1.0	\$15,900.00	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	100.00%	\$0.00	\$795.00	
34	8.01 Concrete Pedestal - Ladders / Landings	LS	1.0	\$78,400.00	\$78,400.00	\$78,400.00	\$0.00	\$78,400.00	100.00%	\$0.00	\$3,920.00	
35	8.02 Steel Tank - Hatches / Vents	LS	1.0	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	100.00%	\$0.00	\$595.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED		E		G		H	Item # 6.
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD	TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE		
36	8.03 Antenna and Cable Supports	LS	1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00		
37	8.04 Mixing System	LS	1.0	\$18,100.00	\$18,100.00	\$18,100.00	\$0.00	\$18,100.00	100.00%	\$0.00	\$905.00		
38	9.01 Slab on Grade	LS	1.0	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00		
39	9.04 Doors	LS	1.0	\$18,300.00	\$18,300.00	\$13,725.00	\$4,575.00	\$18,300.00	100.00%	\$0.00	\$915.00		
40	10.04 Electrical / SCADA	LS	1.0	\$366,000.00	\$366,000.00	\$366,000.00	\$0.00	\$366,000.00	100.00%	\$0.00	\$18,300.00		
41	10.05 Lightning Protection/ Ground Conductors	LS	1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00		
42	10.06 Cathodic Protection	LS	1.0	\$35,300.00	\$35,300.00	\$35,300.00	\$0.00	\$35,300.00	100.00%	\$0.00	\$1,765.00		
43	11.01 Watermain	LS	1.0	\$174,700.00	\$174,700.00	\$174,700.00	\$0.00	\$174,700.00	100.00%	\$0.00	\$8,735.00		
44	12.01 Concrete / Asphalt Paving	LS	1.0	\$23,600.00	\$23,600.00	\$23,600.00	\$0.00	\$23,600.00	100.00%	\$0.00	\$1,180.00		
45	12.02 Fence and Gates	LS	1.0	\$97,800.00	\$97,800.00	\$0.00	\$88,020.00	\$88,020.00	90.00%	\$9,780.00	\$4,401.00		
46	12.03 Seed / Sod / Hydromulch	LS	1.0	\$32,200.00	\$32,200.00	\$0.00	\$32,200.00	\$32,200.00	100.00%	\$0.00	\$1,610.00		
47	12.05 Splash Pad/ Gen Pad/ Bollards	LS	1.0	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	100.00%	\$0.00	\$355.00		
48	13.01 Bid Item 2 Trench Safety	LS	1.0	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00		
49	13.02 Bid Item 3 Tank Demo 1	LS	1.0	\$74,500.00	\$74,500.00	\$0.00	\$74,500.00	\$74,500.00	100.00%	\$0.00	\$3,725.00		
50	13.03 Bid Item 4 Tank Demo 2	LS	1.0	\$74,500.00	\$74,500.00	\$0.00	\$74,500.00	\$74,500.00	100.00%	\$0.00	\$3,725.00		
<b>TOTALS:</b>						<b>\$4,852,000.00</b>	<b>\$4,568,425.00</b>	<b>\$273,795.00</b>	<b>\$4,842,220.00</b>	<b>99.80%</b>	<b>\$9,780.00</b>	<b>\$242,111.00</b>	

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED		E		G		H	I
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD	TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE		
<b>51</b>	<b>PCCO#001</b>												
51.1	Logo x 4		4.0	\$9,925.00	\$39,700.00	\$39,700.00	\$0.00	\$39,700.00	100.00%	\$0.00	\$1,985.00		
<b>52</b>	<b>PCCO#002</b>												
52.1	160-76-932 V2 Flood Lighting	LS	1.0	\$18,648.00	\$18,648.00	\$18,648.00	\$0.00	\$18,648.00	100.00%	\$0.00	\$932.40		
52.2	160-76-932 Site Pro Electrical Install	LS	1.0	\$18,656.00	\$18,656.00	\$18,656.00	\$0.00	\$18,656.00	100.00%	\$0.00	\$932.80		
<b>53</b>	<b>PCCO#003</b>												
53.1	160-76-906 Demo	LS	-2.0	\$74,500.00	\$(149,000.00)	\$0.00	\$(149,000.00)	\$(149,000.00)	100.00%	\$0.00	\$(7,450.00)		
<b>TOTALS:</b>						<b>\$(71,996.00)</b>	<b>\$77,004.00</b>	<b>\$(149,000.00)</b>	<b>\$(71,996.00)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$(3,599.80)</b>	

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED		E		G		H	I
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD	TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE		
<b>GRAND TOTALS:</b>						<b>\$4,780,004.00</b>	<b>\$4,645,429.00</b>	<b>\$124,795.00</b>	<b>\$4,770,224.00</b>	<b>99.80%</b>	<b>\$9,780.00</b>	<b>\$238,511.20</b>	

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# **1854 - Wolfforth, TX**

## **Back-Up Documents**

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# Project Schedule

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## Wolfforth , Tx 0.5MG Elevated Tank Project Schedule

ID	rm_Siz	Task Name	% Complete	Work Duration	Start	Finish	Constraint Type	2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			Qtr 3, 2025			Qtr 4, 2025			Qtr 1, 2026					
								Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				
1		<b>OWNER CONTRACT</b>	1%	390 d	Mon 12/2/24	Fri 12/26/25	Start No Earlier Than																								
2		NOTICE TO PROCEED (NTP)	0%	330 d	Mon 12/2/24	Mon 10/27/25	Start No Earlier Than																								
3	✓	SUBSTANTIAL COMPLETION (Contract Milestone)	100%	8 d	Tue 10/21/25	Tue 10/28/25	Finish No Earlier Than																								
4	✓	FINAL COMPLETION (Contract Milestone)	100%	0 d	Fri 12/26/25	Fri 12/26/25	Finish No Earlier Than																								
5		REVISED SUBSTANTIAL COMPLETION (Approved PCCO)	0%	20 d	Wed 10/29/25	Mon 11/17/25	Start No Earlier Than																								
6		REVISED FINAL COMPLETION (Approved PCCO)	0%	20 d	Sat 12/27/25	Thu 1/15/26	Start No Earlier Than																								
7		<b>COMPOSITE SCHEDULE</b>	0%	330 d	Mon 12/2/24	Mon 10/27/25	As Soon As Possib																								
8		SITWORK	0%	14 d	Mon 12/2/24	Sun 12/15/24	Start No Earlier Than																								
9		FOUNDATION	0%	36 d	Sun 12/15/24	Sun 1/19/25	Start No Earlier Than																								
10		PEDESTAL/STRIP OUT	0%	117 d	Mon 1/20/25	Fri 5/16/25	Start No Earlier Than																								
11		TANK AT GRADE	0%	45 d	Tue 4/22/25	Thu 6/5/25	Start No Earlier Than																								
12		PAINT AT GRADE	0%	39 d	Mon 6/9/25	Thu 7/17/25	Start No Earlier Than																								
13		TOP OUT	0%	54 d	Mon 6/9/25	Fri 8/1/25	Finish No Earlier Than																								
14		PAINT IN AIR	0%	35 d	Sat 8/2/25	Fri 9/5/25	Start No Earlier Than																								
15		ELECTRICAL	0%	28 d	Mon 10/6/25	Sun 11/2/25	Start No Earlier Than																								
16		SITE UTILITY	0%	30 d	Wed 9/18/24	Thu 10/17/24	Start No Earlier Than																								
17		GENERATOR	0%	1 d?	Wed 12/4/24	Wed 12/4/24	Start No Earlier Than																								
18		LIGHTING	0%	1 d?	Wed 12/4/24	Wed 12/4/24	Start No Earlier Than																								
19		FINISH OUT	0%	74 d	Tue 9/23/25	Fri 12/5/25	Finish No Earlier Than																								
20		COMMISSION	0%	11 d	Sun 11/9/25	Wed 11/19/25	Finish No Earlier Than																								
21		SUBSTANTIAL COMPLETION	0%	13 d	Fri 12/5/25	Wed 12/17/25	Finish No Earlier Than																								
22		CONCRETE FENCE	0%	14 d	Thu 1/8/26	Wed 1/21/26	Start No Earlier Than																								
23		GATE OPERATOR	0%	1 d?	Fri 1/30/26	Fri 1/30/26	Start No Earlier Than																								
24		<b>COMPLETION</b>	0%	60 d	Tue 10/28/25	Fri 12/26/25	As Soon As Possib																								
25		Anticipated Substantial Completion	0%	3 d	Wed 12/10/25	Fri 12/12/25	Finish No Earlier Than																								
26		Punchlist Completion	0%	34 d	Sun 12/28/25	Fri 1/30/26	Finish No Earlier Than																								
27		Anticipated Final Completion	0%	0 d	Fri 1/30/26	Fri 1/30/26	Start No Earlier Than																								

Alcove EST Progress Photos















## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	Planning and Zoning Commission
<b>MEETING DATE:</b>	January 13, 2026
<b>ITEM TITLE:</b>	Consider and take appropriate action on final plat for WolfForth-United Addition Tracts “C” – “G”.
<b>STAFF INITIATOR:</b>	Tara Tomlinson, Director of Development Services

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### **BACKGROUND:**

The attached plat has been reviewed by staff and third parties and meets the City’s ordinances for approval with the attached conditions to address. Per City of WolfForth’s Code of Ordinances, approval by Planning and Zoning Commission shows that the plat meets all ordinances. Public infrastructure will be accepted by City Engineer at another date. Drainage infrastructure will be inspected and approved at a later date.

### **EXHIBITS:**

1. Plat

### **COMMITTEE ACTION/STAFF RECOMMENDATION:**

City staff recommends a recommendation to the City Council for approval.





## AGENDA ITEM COMMENTARY

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**MEETING NAME:** City Council  
**MEETING DATE:** February 2, 2026  
**ITEM TITLE:** 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 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.

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

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### BACKGROUND:

Attached as an exhibit, you will find the new Atmos Energy Franchise Agreement. The new agreement contains some differences from the prior version but isn't significantly different. Here's a brief summary:

- 20-year term ending February 28, 2046
- Atmos is required to obtain street excavation or other permits for construction, but no fee will be charged
- City has authority to require Atmos to move facilities to facilitate City projects, at their cost unless some type of reimbursement from a third party is available
- Franchise fee is 5%, submitted quarterly
- If Atmos agrees to a municipal franchise with another city with a higher franchise fee, we have the right to negotiate similar
- Atmos's right to use City property is slightly more restricted than the prior agreements

### EXHIBITS:

Atmos Franchise

Ordinance

**COUNCIL ACTION/STAFF RECOMMENDATION:**

Staff recommends adoption of the Ordinance and Franchise Agreement with Atmos Energy as presented.

**ORDINANCE 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 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.**

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

SECTION 1. GRANT OF AUTHORITY: The City of WOLFFORTH, Texas, hereinafter called "City," hereby grants to Atmos Energy Corporation, West Texas Division, hereinafter called "Atmos Energy," its successors and assigns, consent to use and occupy the present and future streets, alleys, highways, public utility easements, public ways and other public places ("Public Rights-of-Way"), for the purpose of laying, maintaining, constructing, protecting, operating, and replacing therein and thereon pipelines and all other appurtenant equipment (the "System") to deliver, transport, and distribute gas in, out of, and through City for persons, firms, and corporations, including all the general public, and to sell gas to persons, firms, and corporations, including all the general public, within the City corporate limits, as such limits may be amended from time to time during the term of this franchise, said consent being granted for a term ending February 28, 2046.

SECTION 2. CONSTRUCTION, MAINTENANCE, OPERATION & RELOCATION OF ATMOS ENERGY FACILITIES:

A. Atmos Energy shall lay, maintain, construct, operate, and replace its pipes, mains, laterals, and other equipment to minimize interference with traffic, place or cause to be placed appropriate barriers to mark excavations or obstructions, and restore to approximate original condition all Public Rights-of-Way that it may disturb. In determining the location of the facilities of the City and other users of Public Right-of-Way within City, City shall minimize interference with then existing facilities of Atmos Energy and shall require other users of Public Rights-of-Way to minimize interference with existing facilities of Atmos Energy. In the event of a conflict between the location of the proposed facilities of Atmos Energy and the location of the existing facilities of City or other users of Public Rights-of-Way within Public Rights-of-Way that cannot otherwise be resolved, City or an authorized

agent of City shall resolve the conflict and determine the location of the respective facilities within the Public Rights-of-Way.

Atmos Energy or contractors working on behalf of Atmos Energy shall not be required to pay for street cutting, street excavation or other special permits related to excavations in Public Rights-of-Way in connection with Atmos Energy's operations in Public Rights-of-Way. Notwithstanding the foregoing, Atmos Energy shall still be required to obtain such permits. To the extent that one exists, City shall provide Atmos Energy with its annual capital improvements plan as well as any updates or changes as soon as the plan, update, or change becomes available. City shall notify Atmos Energy as soon as reasonably possible of any projects that will affect Atmos Energy's facilities located in the Public Rights-of-Way. When required by City to remove or relocate its mains, laterals, and/or other facilities lying within Public Rights-of-Way, Atmos Energy shall do so as soon as practically possible with respect to the scope of the project. Schedules for such work shall be developed by the designated representatives of Atmos Energy and the City. If such representatives cannot agree on the schedule, the City Manager or designee, after consultation with Atmos Energy, shall establish a schedule. In no event shall Atmos Energy be required to remove or relocate its facilities in less than thirty (30) days from the time notice is given to Atmos Energy by City.

- B. If City, in constructing its sewers, drainage, water lines, streets, or utilities, should request that Atmos Energy remove or relocate its mains, laterals, and other facilities lying within Public Rights-of-Way, Atmos Energy shall do so at its own expense for facilities that are in conflict, unless such work is for the primary purpose of beautification or to accommodate a private developer. Facilities are deemed to be in conflict to the extent that the proposed City facilities are determined by Atmos Energy to be inconsistent with gas distribution industry standard safe operating practices for existing facilities. Atmos Energy shall not be required to relocate facilities to a depth of greater than four (4) feet unless prior agreement is obtained from Atmos Energy.

Atmos may seek payment from any entity, agency, person, or party of any amount to which Atmos may be entitled because of such change in location, position, route, or depth or because of the abandonment of any pipeline or other component of the gas system regardless of whether such pipeline or component is wholly or partially located in any public or private way or right-of-way.

When Atmos Energy is required by City to remove or relocate its mains, laterals, and other facilities lying within Public Rights-of-Way to accommodate a request by City, and costs of utility removals or relocations are eligible under federal, state, county, local or other programs for reimbursement of costs and expenses incurred by Atmos Energy as a result of such removal or relocation, and such reimbursement is required to be handled through City, Atmos Energy costs and expenses shall be included in any application by City for reimbursement if Atmos Energy submits its cost and expense documentation to City prior to the filing of the application. City shall provide reasonable written notice to Atmos Energy of the deadline for Atmos Energy to submit documentation of the costs and expenses of such relocation to City.

- C. When Atmos Energy is required to remove or relocate its mains, laterals or other facilities to accommodate construction by City without reimbursement from City, Atmos Energy shall have the right to seek recovery of relocation costs as provided for in applicable state and/or federal law. Nothing herein shall be construed to prohibit, alter, or modify in any way the right of Atmos Energy to seek or recover a surcharge from customers for the cost of relocation pursuant to applicable state and/or federal law. City shall not oppose recovery of relocation costs when Atmos Energy is required by City to perform relocation. City shall not require that Atmos Energy document request for reimbursement as a pre-condition to recovery of such relocation costs.
- D. If any facilities of the City shall be in any respect damaged or injured by Atmos Energy or any of its officers, agents, or employees in connection with the negligent performance of work done under this Franchise Agreement upon the streets, avenues, alleys, or other public places of the City of Wofforth, then Atmos Energy shall pay for such damage. Likewise, if any facilities of Atmos Energy shall be in any respect damaged or injured by the City or any of its officers, agents, or employees in connection with the negligent performance of work done upon the streets, avenues, alleys, or other public places of the City of Wofforth, then the City shall pay for such damage.
- E. If City abandons any Public Rights-of-Way in which Atmos Energy has facilities, such abandonment shall be conditioned on Atmos Energy's right to maintain its use of the former Public Right-of-Way and on the obligation of the party to whom the Public Right-of-Way is abandoned to reimburse Atmos Energy for all removal or relocation expenses if Atmos Energy agrees to the removal or relocation of its facilities following abandonment of the Public Right-of-Way. If the party to whom the Public Right-of-Way is abandoned requests Atmos Energy to remove or relocate its facilities and Atmos Energy agrees to such removal or relocation, such removal or relocation shall be done within a reasonable time

at the expense of the party requesting the removal or relocation. If relocation cannot practically be made to another Public Right-of-Way, the expense of any right-of-way acquisition shall be considered a relocation expense to be reimbursed by the party requesting the relocation.

SECTION 3. INDEMNITY & INSURANCE: In the event of injury to any person or damage to any property by reason of Atmos Energy’s construction, operation, maintenance, or replacement of Atmos Energy’s pipeline system within Public Rights-of-Way, Atmos Energy shall indemnify and keep harmless City from any and all liability in connection therewith, except to the extent such injury or damage is attributable to the fault of the City, including, without limitation, the City’s negligent or intentional acts or omissions. Atmos Energy’s insurance of its obligations and risks undertaken pursuant to this franchise may be in the form of self-insurance to the extent permitted by applicable law, under an Atmos Energy plan of self-insurance maintained in accordance with sound accounting and risk-management practices. Atmos Energy will require its self-insurance to respond to the same extent as if the City was an additional insured.

SECTION 4. NON-EXCLUSIVE FRANCHISE: The rights, privileges, and franchises granted by this ordinance are not to be considered exclusive, and City hereby expressly reserves the right to grant, at any time, like privileges, rights, and franchises as it may see fit to any other person or corporation for the purpose of transporting, delivering, distributing, or selling gas to and for City and the inhabitants thereof.

SECTION 5. PAYMENTS TO CITY:

- A. Atmos Energy, its successors and assigns, agrees to pay and City agrees to accept, within thirty (30) days after the end of each calendar quarter, a franchise fee equal to 5% of Atmos’ Gross Revenues, as defined in 5.B below, received by Atmos Energy during the preceding calendar quarter.
- B. “Gross Revenues” shall mean:
  - (1) all revenues received by Atmos Energy from the sale of gas to all classes of customers (excluding gas sold to another gas utility in the City for resale to its customers within City) within the City;
  - (2) all revenues received by Atmos Energy from the transportation of gas through the System of Atmos Energy within the City to customers located within the City (excluding any gas transported to another gas utility in City for resale to its customers within City);
  - (3) the value of gas transported by Atmos Energy for Transport Customers through the System of Atmos Energy within the City ("Third Party Sales")(excluding the value of any gas transported

to another gas utility in City for resale to its customers within City), with the value of such gas to be established by utilizing Atmos Energy’s Gas Cost Adjustment tariff on file with the applicable regulatory authority for gas sales customers in the West Texas division, as reasonably near the time as the transportation service is performed; and

- (4) “Gross Revenues” shall also include the following “miscellaneous charges”: charges to connect, disconnect, or reconnect gas and charges to handle returned checks from consumers within the City.
- (5) “Gross Revenues shall include franchise fees paid to the City.
- (6) “Gross Revenues” shall not include:
  - a) revenues billed but not ultimately collected or received by Atmos Energy;
  - b) contributions in aid of construction;
  - c) the revenue of any affiliate or subsidiary of Atmos Energy;
  - d) sales tax paid to the City;
  - e) interest or investment income earned by Atmos Energy; and
  - f) monies received from the lease or sale of real or personal property, provided, however, that this exclusion does not apply to the lease of facilities within the City's right of way.

C. The initial payment for the rights and privileges herein provided shall be for the privilege period January 1, 2026 through March 31, 2026, and each succeeding quarterly payment shall be for the privilege period of the preceding calendar quarter.

It is also expressly agreed that the aforesaid payments shall be in lieu of any and all other and additional occupation taxes, easement, franchise taxes or charges (whether levied as an ad valorem, special, or other character of tax or charge), municipal license, permit, and inspection fees, bonds, street taxes, and street or alley rentals or charges, and all other and additional municipal taxes, charges, levies, fees, and rentals of whatsoever kind and character that City may now impose or hereafter levy and collect from Atmos Energy or Atmos Energy’s agents, excepting only the usual general or special ad valorem taxes that City is authorized to levy and impose upon real and personal property. If the City does not have the legal power to agree that the payment of the foregoing sums of money shall be in lieu of taxes, licenses, fees, street or alley rentals or charges, easement or franchise taxes or charges aforesaid, then City agrees that it will apply so much of said sums of money paid as may be necessary to satisfy Atmos

Energy's obligations, if any, to pay any such taxes, licenses, charges, fees, rentals, easement or franchise taxes or charges aforesaid.

D. Atmos Energy Franchise Fee Recovery Tariff

- (1) Atmos Energy may file with the City a tariff or tariff amendment(s) to provide for the recovery of the franchise fees under this agreement.
- (2) City agrees that (i) as regulatory authority, it will adopt and approve the ordinance, rates or tariff which provide for 100% recovery of such franchise fees as part of Atmos Energy's rates; (ii) if the City intervenes in any regulatory proceeding before a federal or state agency in which the recovery of Atmos Energy's franchise fees is an issue, the City will take an affirmative position supporting 100% recovery of such franchise fees by Atmos Energy and; (iii) in the event of an appeal of any such regulatory proceeding in which the City has intervened, the City will take an affirmative position in any such appeals in support of the 100% recovery of such franchise fees by Atmos Energy.
- (3) City agrees that it will take no action, nor cause any other person or entity to take any action, to prohibit the recovery of such franchise fees by Atmos Energy.

E. Effect of Other Municipal Franchise Ordinance Fees Accepted and Paid by Atmos Energy

If Atmos Energy should at any time after the effective date of this Ordinance agree to a new municipal franchise ordinance, or renew an existing municipal franchise ordinance, with another municipality in Atmos Energy's West Texas Division, which municipal franchise ordinance determines the franchise fee owed to that municipality for the use of its public rights-of-way in a manner that, if applied to the City, would result in a franchise fee greater than the amount otherwise due City under this Ordinance, then the franchise fee to be paid by Atmos Energy to City pursuant to this Ordinance may, at the election of the City, be increased so that the amount due and to be paid is equal to the amount that would be due and payable to City were the franchise fee provisions of that other franchise ordinance applied to City. The City acknowledges that the exercise of this right is conditioned upon the City's acceptance of all terms and conditions of the other municipal franchise in toto. The City may request waiver of certain terms and Atmos Energy may grant, in its sole reasonable discretion, such waiver.

- F. City shall within thirty (30) days of final approval, give Atmos Energy notice of annexations and dis-annexations of territory by the City, which notice shall include a map and addresses, if known. Upon

receipt of said notice, Atmos Energy shall promptly initiate a process to reclassify affected customers into the city limits no later than sixty (60) days after receipt of notice from the City. The annexed areas added to the city limits will be included in future franchise fee payments in accordance with the sales tax effective date of the annexation if notice was timely received from City. Upon request from City, Atmos Energy will provide documentation to verify that affected customers were appropriately reclassified and included for purposes of calculating franchise fee payments. In no event shall Atmos Energy be required to add premises for the purposes of calculating franchise payment prior to the earliest date that the same premises are added for purposes of collecting sales tax.

**SECTION 6. ANNUAL RECEIPTS REPORT / RIGHT TO AUDIT:** At the time of each quarterly payment, Atmos Energy shall provide a statement showing the Gross Revenues, as defined above, of Atmos Energy during the preceding calendar quarter within the City of Wolfforth. City shall be entitled to treat such statement as though it were sworn and signed by an officer of Atmos Energy. For the purpose of determining the amount of the Gross Revenues at all times during the continuance of the rights herein granted, Atmos Energy shall keep at the disposal of and open to inspection by any auditor authorized and appointed by City at all reasonable times, books of accounts and other records showing a full, true, complete and accurate account of the Gross Revenues of Atmos Energy within the corporate limits of the City.

**SECTION 7. ACCEPTANCE OF FRANCHISE:** In order to accept this franchise, Atmos Energy must file with the City Secretary its written acceptance of this franchise ordinance within sixty (60) days after its final passage and approval by City. If such written acceptance of this franchise ordinance is not filed by Atmos Energy, the franchise ordinance shall be rendered null and void.

When this franchise ordinance becomes effective, all previous ordinances of City granting franchises for gas delivery purposes that were held by Atmos Energy shall be automatically canceled and annulled, and shall be of no further force and effect.

**SECTION 8. OTHER ORDINANCES:** Except to the extent otherwise expressly provided herein, the franchise and rights granted hereby and the operations and activities performed by Atmos pursuant hereto shall be subject to all valid ordinances and regulations of the City and any valid amendments thereto insofar as, and only insofar as, such ordinances and regulations (i) do not shorten the term hereof or terminate, abrogate, or materially and adversely affect the franchise and rights granted to Atmos hereby or (ii) do not conflict with or are not inconsistent with the terms and provisions contained in this Ordinance.

SECTION 9. PARAGRAPH HEADINGS. CONSTRUCTION: The paragraph headings contained in this ordinance are for convenience only and shall in no way enlarge or limit the scope or meaning of the various and several paragraphs hereof. Both parties have participated in the preparation of this ordinance and this ordinance shall not be construed either more or less strongly against or for either party.

SECTION 10. GRANDFATHERED FACILITIES: Notwithstanding the provisions of this Ordinance in Section 1 as to the placement of Company facilities in the Public-Rights-of-Way as defined therein, in the event, as of the effective date of this Ordinance, the Company has existing facilities that are installed and located outside the Public Rights-of-Way but which are on, in, under or above public places and grounds over which the City has control or authority, such placement being authorized under prior franchises with the City, such facilities may remain in place during the term of this Franchise and, for the purposes of this Ordinance, be treated by Company and City as if they were located within the Public Rights-of-Way and being subject to the provisions of this Ordinance.

Additionally the City will reasonably consider the Company's future request on a case-by case basis for the placement of additional Company facilities on, in, under and above public places and grounds over which the City has control or authority over such public places or grounds, with such facilities, for the purposes of this Ordinance, being treated by Company and City as if they were located within the Public Rights-of-Way. The City will timely consider Company's request, giving due regard to the public's health, safety and welfare and the City's then current use and prospective use of such property and of the Company's needs for the use of such property. In the event City allows Company to install such facilities, the provisions of this Ordinance will be applicable to such facilities.

SECTION 11. EFFECTIVE DATE: If Atmos Energy accepts this ordinance, it becomes effective as of \_\_\_\_\_, 2026.

PASSED AND APPROVED on this the 2<sup>nd</sup> day of February, 2026.

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Randy Criswell, City Manager

ATTEST:

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

STATE OF TEXAS                    §  
COUNTY OF LUBBOCK           §  
CITY OF WOLFFORTH            §

I, Terri Robinette, City Secretary of the City of WOLFFORTH, LUBBOCK County, Texas, do hereby certify that the above and foregoing is a true and correct copy of an ordinance passed by the City Council of the City of WOLFFORTH, Texas, at a \_\_\_\_\_ session, held on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

WITNESS MY HAND AND SEAL OF SAID CITY, this the \_\_\_ day \_\_\_\_\_, 2026.

Terri Robinette, City Secretary  
City of WOLFFORTH, Texas