



CITY COUNCIL MEETING

November 03, 2025 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

AGENDA

CALL MEETING TO ORDER

INVOCATION - Councilmember Stout

PLEDGE OF ALLEGIANCE - Councilmember McDonald

ROLL CALL AND ESTABLISH A QUORUM

SAFETY REVIEW

CITIZEN ENGAGEMENT

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

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 October 6, 2025 and October 20, 2025
2. Consider and take appropriate action on September 2025 Departmental Reports
3. Consider and take appropriate action on Resolution 2025-046

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED SEPTEMBER 30, 2025 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.

4. Consider and take appropriate action on Payment Request #8 from UCA for the Loop 88 East Water Supply Construction.
5. Consider and take appropriate action on Payment Request #8 from UCA for the Lubbock North Interconnect Construction

REGULAR SESSION

6. Consider and take appropriate action on Resolution 2025-047 First Reading

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH
AUTHORIZING THE ECONOMIC DEVELOPMENT CORPORATION TO PURCHASE
LAND TO PROMOTE NEW AND EXPANDED BUSINESS.

7. PUBLIC HEARING: Consider and take appropriate action on public hearing on expenditure of funds not to exceed \$500,000 by the Wolfforth Economic Development Corporation to facilitate commercial development by United Supermarkets.

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

8. Consider and take appropriate action on report from NewGen Strategies pertaining to water rate analysis and recommendations.
9. Consider and take appropriate action on Ordinance 2025-016

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS,
AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 6, HEALTH
AND SANITATION, ARTICLE 6.02 GARBAGE REGULATIONS BY ADDING DIVISION
3 BULKY WASTE FACILITY; REGULATING THE USE OF THE BULKY WASTE
FACILITY; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEAL

CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

10. Demonstration of new online public budget interface

EXECUTIVE SESSION

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

- 11.** 551.071 Consultation with Attorney: To consult with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 – Open Meetings (i) PID Management Contracts
- 12.** 551.072. Deliberation Regarding Real Property; Closed Meeting. A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

RECONVENE INTO OPEN SESSION

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

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

RIGHT TO ENTER EXECUTIVE SESSION:

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

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

Certification

I, the undersigned authority do hereby certify that the Notice of Meeting was posted at City Hall of the City of Wolfforth, Texas was posted on October 28, 2025 at 5:00 p.m.

/s/ Terri Robinette, City Secretary



CITY COUNCIL MEETING

October 06, 2025 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

MINUTES

CALL MEETING TO ORDER

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

INVOCATION - Councilmember Houck

PLEDGE OF ALLEGIANCE - Mayor Addington

ROLL CALL AND ESTABLISH A QUORUM

PRESENT

Mayor Charles Addington

Councilmember Place 1 David Cooper

Councilmember Place 2 Wesley Houck

Councilmember Place 3 Gregory Stout

Councilmember Place 5 Karen Worley

ABSENT

Councilmember Place 4 Charlotte McDonald

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

(unapproved draft)

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.

Motion to approve Consent Agenda #1

Motion made by Councilmember Place 1 Cooper, Seconded by Councilmember Place 5 Worley.

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

1. Consider and take appropriate action on City Council Meeting Minutes from September 15, 2025
2. Consider and take appropriate action on August 2025 Departmental Reports
3. Consider and take appropriate action on Resolution 2025-040

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

4. Consider and take appropriate action on Resolution 2025-044

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
APPROVING AN AGREEMENT WITH JANET MATTHEWS FOR MUNICIPAL COURT
JUDGE SERVICES; AND PROVIDING AN EFFECTIVE DATE

5. Consider and take appropriate action on Resolution 2025-045

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS,
DESIGNATING AN OFFICIAL NEWSPAPER FOR THE CITY OF WOLFFORTH FOR
THE FISCAL YEAR 2025 - 2026.

6. Consider and take appropriate action on request for Hotel Occupancy Tax funds in the amount of \$2,000 for Frenship Basketball Boosters Annual Regional Tournament

CONSENT AGENDA #2

(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 #2

Motion made by Councilmember Place 5 Worley, Seconded by Councilmember Place 2 Houck.

Voting Abstaining: Councilmember Place 3 Stout

7. Consider and take appropriate action on Payment Request #7 from UCA for the Lubbock North Interconnect Construction
8. Consider and take appropriate action on Payment Request #7 from UCA for the Loop 88 East Water Supply Construction.
9. Consider and take appropriate action on Payment Request #10 from Landmark Structures for the Alcove EST Construction

REGULAR SESSION

10. Oath of Office - Municipal Court Associate Judge

Motion to table Oath of Office until October 20, 2025

Motion made by Councilmember Place 5 Worley, Seconded by Councilmember Place 2 Houck.

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

11. Consider and take appropriate action on discussion pertaining to speed hump requests

City Manager Randy Criswell briefed the Council on a group of citizens in Frenship Mesa who have requested a speed hump. There is currently no speed hump policy in place. The policy can be 1. No speed humps are allowed or 2. Draft a speed hump policy to be followed on every request.

Council supports a policy that would assign the cost to the neighborhood, require a speed study, petition with all neighbors agreeing to cost, placement and placement of signs.

City Manager will bring back a policy for review at a future meeting.

EXECUTIVE SESSION

(unapproved draft)

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

The City Council of the City of Wolfforth convened into Executive Session on October 6, 2025 at 6:16 PM.

12. Executive Session – Consultation with attorney regarding TCEQ Proposed Agreed Order for NPDES violation

RECONVENE INTO OPEN SESSION

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

The City Council reconvened into Regular Session on October 6, 2025 at 6:37 PM.

There was no action resulting from Executive Session.

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

Motion to adjourn at 6:38 PM.

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

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

PASSED AND APPROVED THIS 3RD DAY OF NOVEMBER 2025

Charles Addington, II, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary

AFFIDAVIT OF CONFLICT OF INTEREST

THE STATE OF TEXAS §

COUNTY OF LUBBOCK §

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

Date of Meeting: 10/06, 2025

Agenda Item Number:

The business entity or real property is:

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

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

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

Signed this 6th day of October, 2025.

Gregory Stout

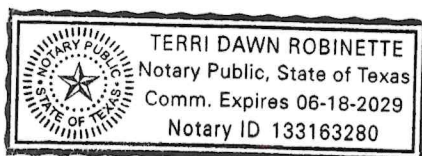
Signature of Official

Councilman

Title

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

SWORN TO AND SUBSCRIBED BEFORE ME on this 6th day of Oct, 2025.



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



CITY COUNCIL MEETING

October 20, 2025 at 4:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

MINUTES

CALL MEETING TO ORDER

Meeting was called to order at 4:02 PM

ROLL CALL AND ESTABLISH A QUORUM

PRESENT

Mayor Charles Addington

Councilmember Place 2 Wesley Houck

Councilmember Place 3 Gregory Stout

Councilmember Place 4 Charlotte McDonald

Councilmember Place 5 Karen Worley

ABSENT

Councilmember Place 1 David Cooper

REGULAR SESSION

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

The Kimley Horn Comprehensive Plan Team lead this joint meeting of the Wolfforth City Council, Wolfforth Economic Development Corporation and the Wolfforth Planning and Zoning Commission.

Project Progress:

Kickoff in early May 2025

Community Assessments (community surveys, public open house, community event presence) were done between May and August to gather information.

Final Comp Plan for adoption should be ready by Spring 2026.

(unapproved draft)

The Vision Statement shapes the Comprehensive Plan and describes the future that is desired by the community. This statment began with the online community survey and those key words then went to the Advisory Committee to be prioritized. Vision Statement options were considered by the Advisory Committee and the following draft statement was composed.

"In Wolfforth, we commit to investing in intentional infrastructure and strategic development, providing a safe and family-friendly community while retaining our small-town feel that fosters commerce and growth"

Guiding Principle development also began with the online survey and interactive map. A State of the City meeting along with an Advisory Committee meeting was held to consider the Guiding Principles below.

Land Use

Mobility/Transporation

Economic/Fiscal Strategy

Housing and Neighborhoods

Environmental & Sustainability Strategy

Public Infrastructure & Community Facilities

Community Health

Kimley Horn reviewed the Land Use Approach to be used within the Comprehensive Plan. The Future Land Use Plan is a graphic depiction of the future of the Wolfforth community. Current plan was adopted in 2021and amended in 2024. It follows a traditional land use approach. The new Land Use Plan will used a Place-Based Approach which uses integrated land uses, emphasizes character and content, and is more flexible.

Places will include: Residential Land Use, Commercial Land Uses, Mixed-Use Center Land Uses, Industrial Land Use, Open Space & Parks.

Members were separated into three groups to begin work on land use maps and presented their ideas to the group.

No action was taken.

(unapproved draft)

ADJOURN

Item # 1.

The meeting was adjourned at 5:13 PM.

PASSED AND APPROVED THIS 3RD DAY OF NOVEMBER 2025

Charles Addington, II, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary

DRAFT



CITY COUNCIL MEETING

October 20, 2025 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

MINUTES

CALL MEETING TO ORDER

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

INVOCATION - Mayor Addington

PLEDGE OF ALLEGIANCE - Councilmember Stout

ROLL CALL AND ESTABLISH A QUORUM

PRESENT

Mayor Charles Addington

Councilmember Place 2 Wesley Houck

Councilmember Place 3 Gregory Stout

Councilmember Place 4 Charlotte McDonald

Councilmember Place 5 Karen Worley

ABSENT

Councilmember Place 1 David Cooper

SAFETY REVIEW

CITIZEN ENGAGEMENT

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(unapproved draft)

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. Recognize 2025 Harvest Queen Halley Reynolds

REGULAR SESSION

2. Oath of Office - Associate Judge

Oath of Office was not given at this time.

3. Consider and take appropriate action on City of Wolfforth Library Master Plan

Motion to table to the November 17, 2025, meeting

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

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

4. PUBLIC HEARING: Conduct a public hearing on a proposed economic development project to purchase land on major roads within the city of Wolfforth to promote new or expanded business development.

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

The EDC is currently working on a land purchase contract along major roadways within the City of Wolfforth.

Public Hearing was opened at 6:04 PM.

There were no public comments.

Public Hearing was closed at 6:05 PM.

5. Consider and take appropriate action on request to limit vehicular traffic in Frenship Mesa on Halloween night

(unapproved draft)

The Frenship Mesa Halloween event brings large crowds to this neighborhood. Last year, the Wolfforth Police Department blocked all roadways into Frenship Mesa, allowing only residents inside the neighborhood. To provide 10 officers to this event, the estimated budget is \$2,500.

Councilmember Worley questioned why City resources are being used for a private event in one neighborhood and is concerned that the estimated cost is too low. The Street Use Ordinance should be reviewed and changes made to address this type of neighborhood event.

Councilmember McDonald has concerns with the cost being beared by the City and with the event coinciding with a Frenship football game. This cost should not be spent on just one neighborhood alone.

Councilmember Stout stated that something will need to be done for this year as it is only a few days away.

Estimated attendance last year was 3500.

Councilmember Houck is concerned that the event is already organized and advertised for this year and something should be done for this year.

Staff agrees that a policy for this type of event is needed and will begin work on a draft policy to bring to the Council.

Councilmember Worley believes that this year, this police support is needed. Moving forward, a policy that puts the cost on the residents is needed.

Mayor Addington spoke that this event is going to happen regardless of this decision. He feels that this year, funding for Emergency Operations must be approved and a policy should be presented in the future to the Council to address this issue.

Tom Thiebault - 316 Raider - Appreciates the City for their support and wants to be communicated with on any issues with the event. He is open to changes in the future in terms of funding etc.

Robert Garcia - 309 Longhorn - Frustrated with the traffic in the neighborhood and the vandalization that happens that night. Very difficult to get into the neighborhood as a resident. Need a better plan for residents to enter and exit the neighborhood.

Motion to approve for the present time the Police Department Plan for Frenship Mesa Holloween.

(unapproved draft)

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

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

ADJOURN

Motion to adjourn at 6:41 PM.

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

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

PASSED AND APPROVED THIS 3RD DAY OF NOVEMBER 2025

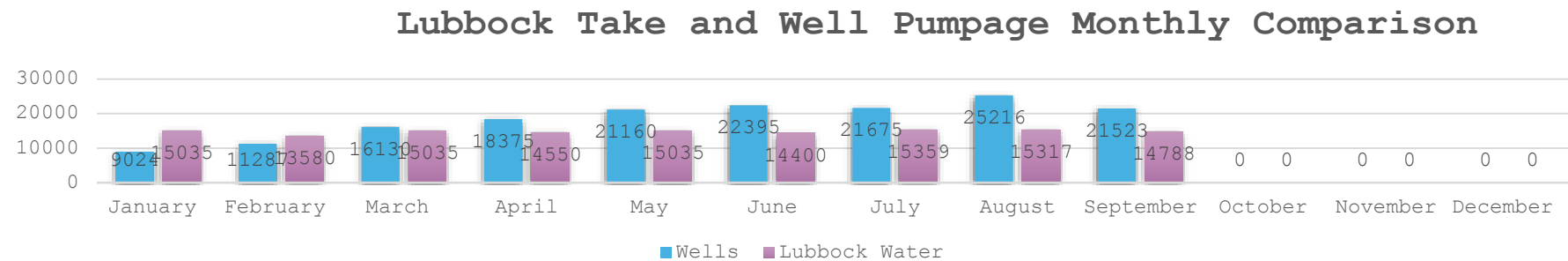
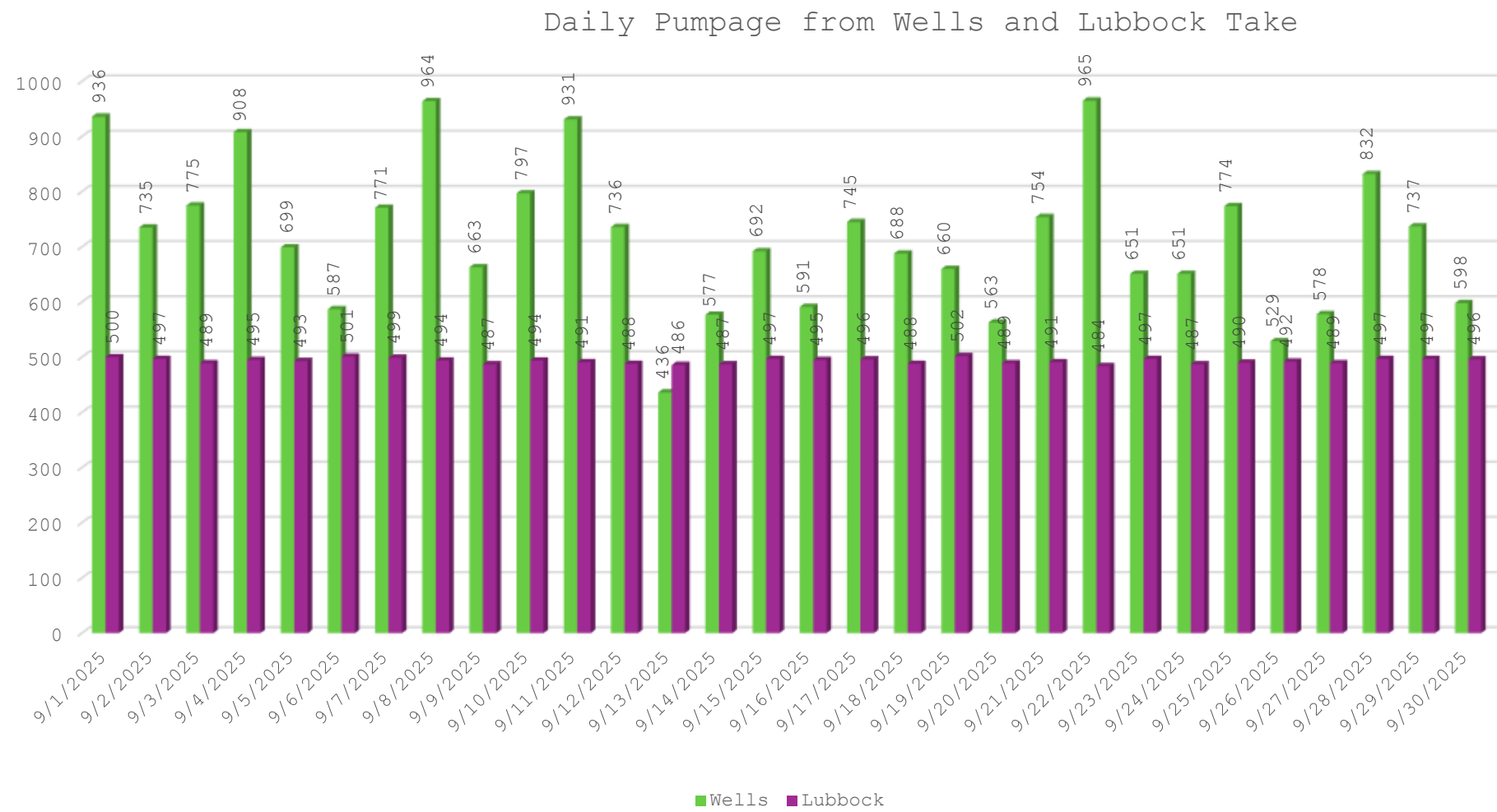
Charles Addington, II, Mayor
City of Wolfforth, Texas

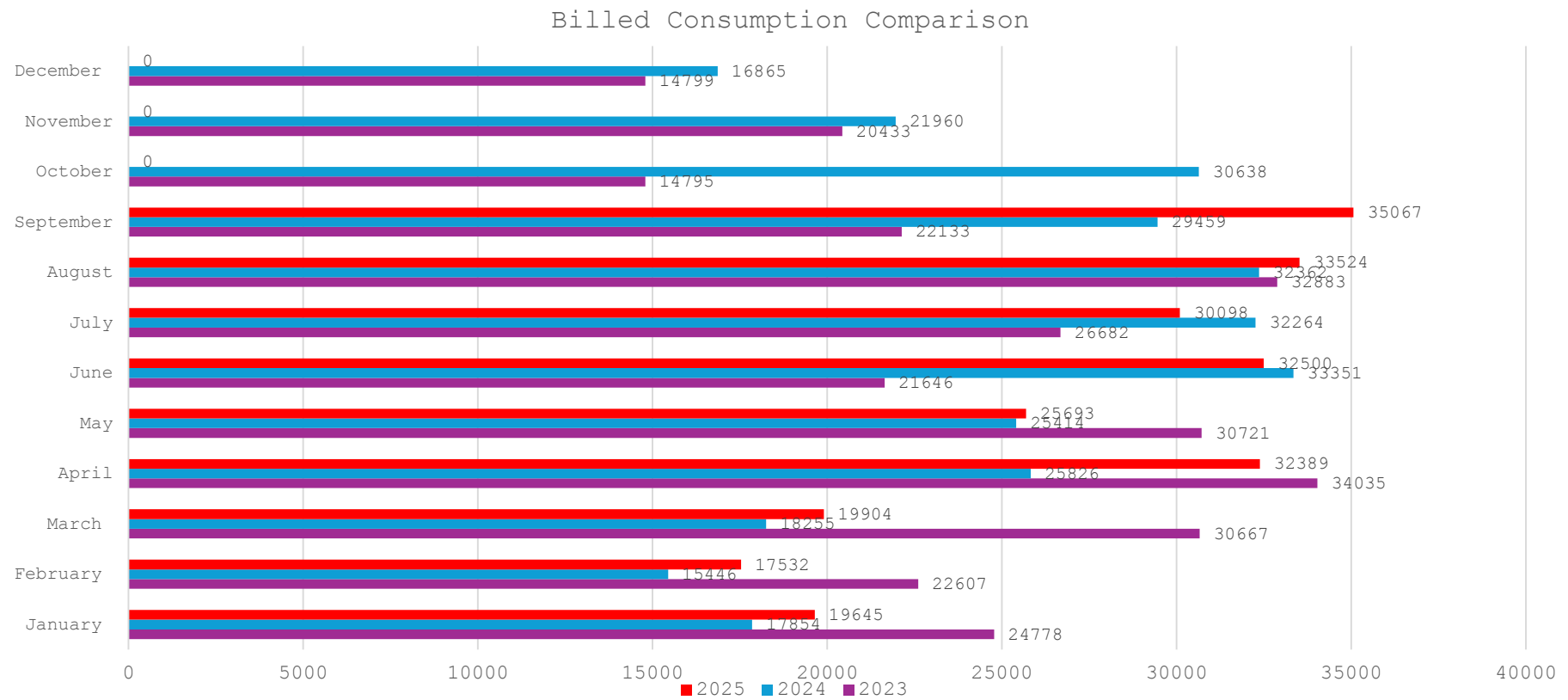
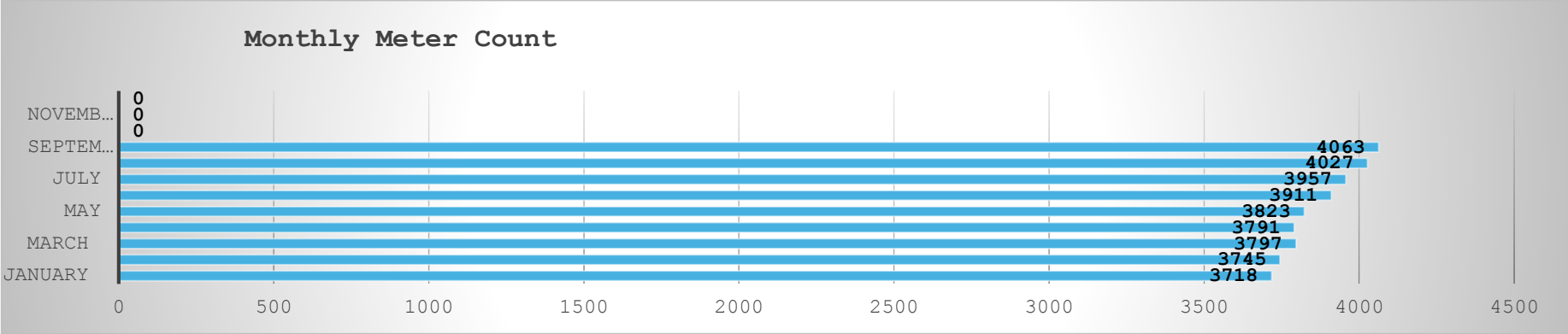
ATTEST:

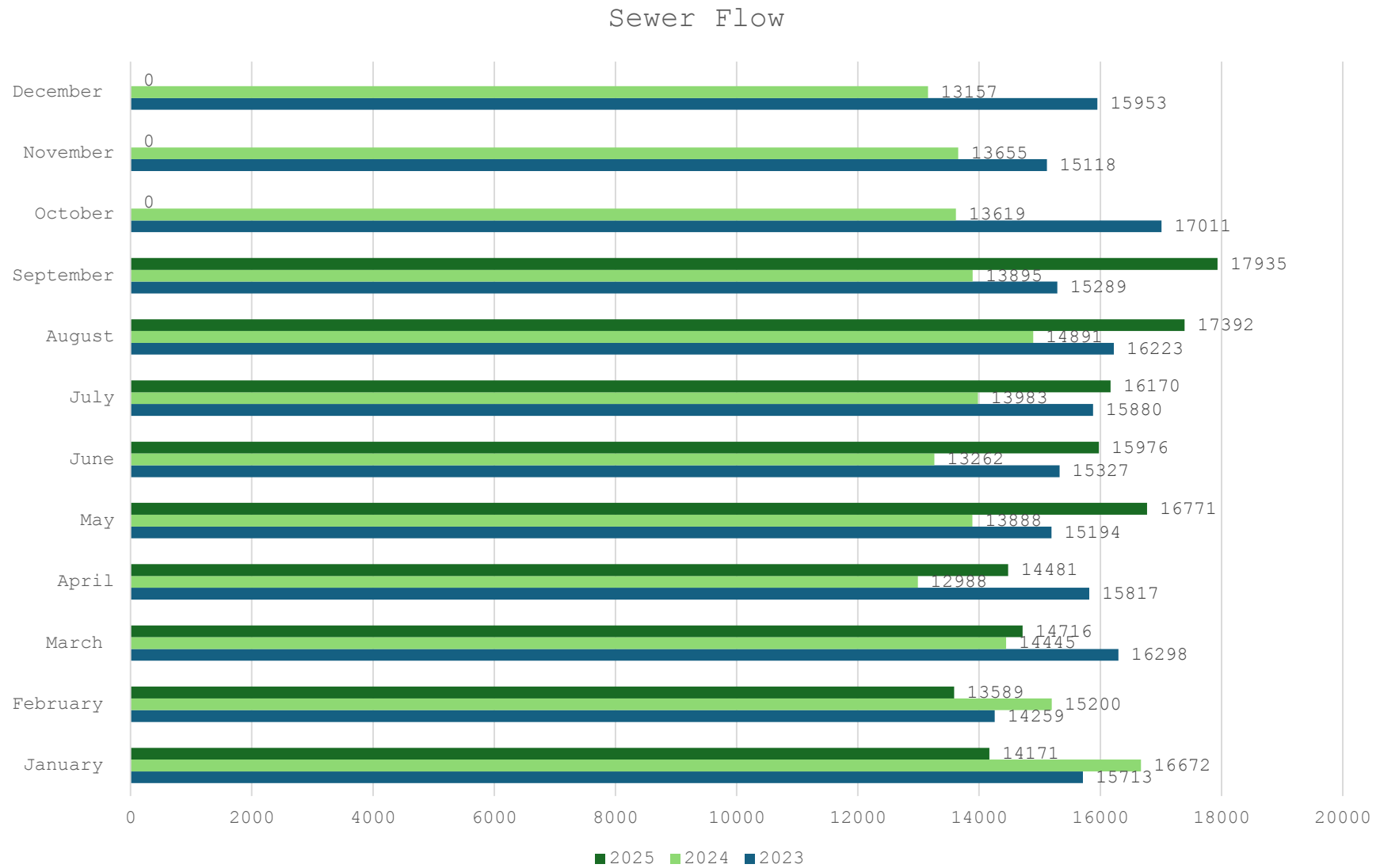
Terri Robinette, City Secretary

Departmental Reports September 2025

Public Works Reports September 2025







811 locates		90					
Iworq summary		192 Work orders					
Building maintenance		Water Leak		Non Payment Disconnect		Verify occupancy	0
Container check		Install Meter		Non Payment Reconnect		51 Connect	12
Data Log		Low Pressure		4 Sewer		0 Disconnect	9
Detect leak		Meter Issues		1 Signs		0 CSI	0
Door tag		Meter read		16 Streets		Debris Removal	0
Furniture		0 Locks		0 Water		Other- Water	4
Grade Alley		Meter can repair		Pothole repair		Animal at Large	0
Garbage		0 Re read		2 Repairs		Bulky Item	0
		Meter replace		0			

Development Reports

September 2025

Monthly Report August 2025

New Construction: 38-Residential

Estimated Value: \$ 8,687,741.00

Subdivision: Harvest-16, Windsor-1, Overlook-16, Iron Horse-1, Overlook West-3
38-Single Family

Ongoing Construction: 2-Commercial, 210-Residential

Subdivision: Harvest-101, Overlook West-32, Frenship Mesa-2, Overlook-33, Windsor-12, Iron Horse-26, Preston Manor-4

212-Single Family

2-Commerical (Finish-out at 502 Dowden, UMC Drive-through Clinic)

Completed Construction: 42-Residential

Subdivision: Harvest- 30, Overlook-2, Overlook West-6, Iron Horse-1, Preston Manor-1, Windsor-2

42-Single Family

Impact Fees: 20-Residential

- Total collected- September: \$40,000
- Total collected- YTD (FY25): \$218,800

Platting:

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

Harvest 24- Construction began- City Council approved 11-18-24- Waterlines approved by Engineers; Estimated completion in November

Overlook at Alcove- Approved by City Council on 9-15-25

Harvest 10 and 26- Civil plans have been approved by engineers

Harvest 23- Civil plans have been submitted to engineers

Commercial:

UMC- Permitted

502 Dowden- Finish-out (discussed candy store in strip center near Jack and Jill)

Development:

- 9-9-2025- Planning and Zoning Commission Meeting
- 9-10-2025- Kimberlea Groves, Patrick Payne and I meet with Lennar, new builder in Wolfforth, about permitting, inspections, etc.
- 9-10-2025- Randy Criswell, Randy Hall, and I met with Kimley-Horn to review the Wastewater Master Plan
- 9-12-2025- Randy Criswell, Randy Hall, Rick Scott, and I met with Atmos about on upgrade to their existing line along E 20th Street
- 9-12-2025- Randy Criswell, Randy Hall, and I met with Kimley-Horn, Hugo Reed, and Watco and design of Alcove, specifically in the railroad ROW
- 9-15-2025- Randy Criswell, Randy Hall, and I met with Kimley-Horn for Alcove Improvements update
- 9-16-2025- Kimberlea Groves, Patrick Payne, and I met with Andrea from SafeBuilt on scenarios with ResCheck and solutions.
- 9-16-2025- Met with Andy from GovWell about potential Code Enforcement software
- 9-16-2025- Danielle Sweat and I attended the Chamber Texas Tech Luncheon
- 9-16-2025- Randy Criswell, Rick Scott, Terri Robinette, and I met with Kimley-Horn for our Monthly Comprehensive Plan update
- 9-17-2025- Randy Criswell and I met on projected Impact Fee collections for the next few fiscal years
- 9-22-2025- Randy Criswell, Danielle Sweat, and I attended the Ribbon Cutting for Memorial High School
- 9-23-2025- Randy Criswell, Rick Scott, and I met with Code Enforcement about standards and guidelines.
- 9-23-2025- Randy Criswell, Rick Scott, Randy Hall, and I met with Kimley-Horn for Donald Preston Paving Improvements Kick-off meeting
- 9-24-2025- Randy Criswell, Randy Hall, Rick Scott, and I met with Kimley-Horn to discuss upcoming Predevelopment Meeting with United and Graco

- 9-25-2025- Randy Criswell, Randy Hall, Rick Scott, Danielle Sweat, and I met with engineers, architects, and owners for the 44-acres at Donald Preston and Cambridge
- 9-26-2025- Kimberlea Groves and I met with the Betenbough permitting team
- 9-29-2025- Randy Criswell, Randy Hall, and I met with Kimley-Horn for Alcove Improvements update
- 9-29-2025- I met with Kimley-Horn and the Advisory Committee for Meeting #3
- 9-30-2025- Randy Criswell, Randy Hall, Montana Davis, and I met about MS4 Permit

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (R)	New Single Family	3411 Tractor Avenue	Betenbough Homes	09/10/2025	3528	363384
Building Permit New (R)	New Single Family	2402 Bryan Avenue	Betenbough Homes	09/29/2025	2250	231750
Building Permit New (R)	New Single Family	1507 Good Prairie Avenue	Lennar Homes	09/08/2025	1720	177160
Building Permit New (R)	New Single Family	1229 Good Prairie Avenue	Lennar Homes	09/30/2025	1828	188284
Building Permit New (R)	New Single Family	221 17th Street	Brock Baker, D.R. Horton	09/29/2025	2669	274907
Building Permit New (R)	New Garden Home	515 E 24th Street	Betenbough Homes	09/29/2025	1584	163152
Building Permit New (R)	New Single Family	2423 Aberdeen Avenue	Betenbough Homes	09/29/2025	2269	233707
Building Permit New (R)	New Single Family	2405 Bryan Avenue	Betenbough Homes	09/29/2025	2163	222789
Building Permit New (R)	New Single Family	2404 Bryan Avenue	Betenbough Homes	09/29/2025	2422	249466
Building Permit New (R)	New Single Family	2403 Bryan Avenue	Betenbough Homes	09/29/2025	2270	233810
Building Permit New (R)	New Single Family	1107 N 6th Street	James Jordan, Addison Homes	09/26/2025	2099	216197
Building Permit New (R)	New Single Family	1233 Good Prairie Avenue	Lennar Homes	09/08/2025	1856	191168
Building Permit New (R)	New Single Family	616 15th Street	Brock Baker, D.R. Horton	09/25/2025	2010	207030
Building Permit New (R)	New Garden Home	518 E 24th Street	Betenbough Homes	09/23/2025	1835	189005
Building Permit New (R)	New Single Family	3213 Tractor Avenue	Betenbough Homes	09/10/2025	3816	393048
Building Permit New (R)	New Garden Home	517 E 24th Street	Betenbough Homes	09/23/2025	1458	150174
Building Permit New (R)	New Single Family	2401 Bryan Avenue	Betenbough Homes	09/10/2025	2572	264916
Building Permit New (R)	New Single Family	2421 Bryan Avenue	Betenbough Homes	09/10/2025	2572	264916
Building Permit New (R)	New Single Family	715 E 14th Street	Hunter Hicks, hunter@ridgeline.homes	09/22/2025	2659	273877
Building Permit New (R)	New Single Family	713 E 14th Street	Hunter Hicks, hunter@ridgeline.homes	09/22/2025	2659	273877
Building Permit New (R)	New Single Family	1243 Good Prairie Avenue	Lennar Homes	09/08/2025	1720	177160
Building Permit New (R)	New Single Family	1241 Good Prairie Avenue	Lennar Homes	09/08/2025	1856	191168
Building Permit New (R)	New Single Family	1227 Good Prairie Avenue	Lennar Homes	09/08/2025	1692	174276
Building Permit New (R)	New Single Family	1235 Good Prairie Avenue	Lennar Homes	09/30/2025	2590	266770
Building Permit New (R)	New Single Family	1215 Good Prairie Avenue	Lennar Homes	09/02/2025	1837	189211
Building Permit New (R)	New Single Family	1217 Good Prairie Avenue	Lennar Homes	09/02/2025	1828	188284
Building Permit New (R)	New Single Family	418 15th Street	Brock Baker, D.R. Horton	09/03/2025	1821	187563
Building Permit New (R)	New Single Family	1503 Good Prairie Avenue	Lennar Homes	09/30/2025	2590	266770
Building Permit New (R)	New Single Family	1501 Good Prairie Avenue	Lennar Homes	09/30/2025	2292	236076
Building Permit New (R)	New Single Family	309 Cowboy	Neil Loewen, Element Homes	09/03/2025	1857	191271
Building Permit New (R)	New Single Family	1225 Good Prairie Avenue	Lennar Homes	09/03/2025	2590	266770
Building Permit New (R)	New Single Family	1239 Good Prairie Avenue	Lennar Homes	09/30/2025	2292	236076
Building Permit New (R)	New Single Family	1231 Good Prairie Avenue	Lennar Homes	09/30/2025	2292	236076
Building Permit New (R)	New Single Family	2418 Aberdeen Avenue	Betenbough Homes	09/04/2025	2112	217536
Building Permit New (R)	New Single Family	2420 Aberdeen Avenue	Betenbough Homes	09/04/2025	2422	249466
Building Permit New (R)	New Garden Home	2310 Corpus Avenue	Betenbough Homes	09/04/2025	1585	163255
Building Permit New (R)	New Garden Home	519 E 24th Street	Betenbough Homes	09/04/2025	1370	141110
Building Permit New (R)	New Single Family	608 N 14th Street	Southern Homes, Southern Homes by Dan Wilson	09/18/2025	3362	346286

84347

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Case Details Report

This report will summarize case details.

Date Started from Cases feed: 09/01/2025 - 09/30/2025

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
25-000791	Unwholesome Conditions	lot	active	Kathran Lewallen	09/03/2025 at 8:58 AM		1 month 2 hours 14 mins	1	1	Malouf Properties Llc (owner)		917 Canterbury Ave	
25-000792	Unwholesome Conditions	ROW	active	Kathran Lewallen	09/03/2025 at 11:48 AM		29 days 23 hours 24 mins	1	1	Susan & Est Of Laurence Wittich Wittich (owner)		317 Main St	
25-000793	Unwholesome Conditions	VLOT	complete	Kathran Lewallen	09/03/2025 at 11:57 AM	09/03/2025 at 3:14 PM	3 hours 17 mins	1	1	Neufeld Real Estate Llc (owner)		427 Main St	
25-000794	Unwholesome Conditions	VLOT	complete	Kathran Lewallen	09/03/2025 at 12:04 PM	09/03/2025 at 3:14 PM	3 hours 10 mins	1	1	Neufeld Real Estate Llc (owner)		407 Main St	
25-000795	Unwholesome Conditions	VLOT	complete	Kathran Lewallen	09/03/2025 at 12:08 PM	09/03/2025 at 3:14 PM	3 hours 6 mins	1	1	Neufeld Real Estate Llc (owner)		409 Main St	
25-000796	Unwholesome Conditions	VLOT	complete	Kathran Lewallen	09/03/2025 at 12:10 PM	09/03/2025 at 3:14 PM	3 hours 4 mins	1	1	Neufeld Real Estate Llc (owner)		411 Main St	
25-000797	Unwholesome Conditions	VLOT	complete	Kathran Lewallen	09/03/2025 at 12:12 PM	09/03/2025 at 3:14 PM	3 hours 2 mins	1	1	Neufeld Real Estate Llc (owner)		413 Main St	
25-000798	Unwholesome Conditions	VLOT	complete	Kathran Lewallen	09/03/2025 at 12:14 PM	09/03/2025 at 3:14 PM	3 hours	1	1	Neufeld Real Estate Llc (owner)		415 Main St	
25-000799	Unwholesome Conditions	VLOT	complete	Kathran Lewallen	09/03/2025 at 12:15 PM	09/03/2025 at 3:14 PM	2 hours 59 mins	1	1	Neufeld Real Estate Llc (owner)		417 Main St	
25-000800	Unwholesome Conditions	VLOT	complete	Kathran Lewallen	09/03/2025 at 12:18 PM	09/03/2025 at 3:14 PM	2 hours 56 mins	1	1	Neufeld Real Estate Llc (owner)		419 Main St	

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25-000801	Unwholesome Conditions	VLOT	complete	Kathran Lewallen	09/03/2025 at 12:19 PM	09/03/2025 at 3:14 PM	2 hours 55 mins	1	1	Neufeld Real Estate Llc (owner)		421 Main St	
25-000802	Unwholesome Conditions	VLOT	complete	Kathran Lewallen	09/03/2025 at 12:21 PM	09/03/2025 at 3:14 PM	2 hours 53 mins	1	1	Neufeld Real Estate Llc (owner)		423 Main St	
25-000803	Unwholesome Conditions	w-vl	active	Audry Martinez	09/03/2025 at 2:00 PM		29 days 21 hours 12 mins	1	1	Raul Estate Of Rodriguez (owner), Raul Estate Of Rodriguez (owner)		610 3rd St	
25-000804	Unwholesome Conditions	w-vl	active	Audry Martinez	09/03/2025 at 2:02 PM		29 days 21 hours 10 mins	1	1	Billy W & Irene L Horton (owner), Billy W & Irene L Horton (owner)		608 3rd St	
25-000805	Unwholesome Conditions	weeds all	active	Audry Martinez	09/03/2025 at 2:14 PM		29 days 20 hours 58 mins	1	1	JAIME ET AL LLANAS (owner), Elsa Llanas Et Al Martinez (owner)		606 3rd St	
25-000806	Unwholesome Conditions	w-vl	active	Audry Martinez	09/03/2025 at 2:22 PM		29 days 20 hours 50 mins	1	1	Jeff Kahlich (owner), Jeff Kahlich (owner)		514 4th St	
25-000807	Unwholesome Conditions	w-all	active	Audry Martinez	09/03/2025 at 2:59 PM		29 days 20 hours 13 mins	1	1			3211 Cottonwood Avenue	
25-000808	Unwholesome Conditions	w-alley	active	Audry Martinez	09/03/2025 at 3:10 PM		29 days 20 hours 2 mins	1	1			612 E 13th Street	
25-000809	Unwholesome Conditions	w-alley	active	Audry Martinez	09/03/2025 at 3:21 PM		29 days 19 hours 51 mins	1	1			1403 Durham Avenue	
25-000810	Unwholesome Conditions	w-alley	active	Audry Martinez	09/03/2025 at 3:33 PM		29 days 19 hours 39 mins	1	1			1405 Durham Avenue	

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25-000811	Unwholesome Conditions	w-alley	active	Audry Martinez	09/03/2025 at 3:39 PM		29 days 19 hours 33 mins	1	1			1407 Durham	
25-000812	Unwholesome Conditions	w-alley	active	Audry Martinez	09/03/2025 at 3:41 PM		29 days 19 hours 31 mins	1	1			1417 Durham Avenue	
25-000813	Unwholesome Conditions	w-alley	active	Audry Martinez	09/03/2025 at 3:45 PM		29 days 19 hours 27 mins	1	1			1406 Durham Avenue	
25-000814	Unwholesome Conditions	w-alley	active	Audry Martinez	09/03/2025 at 3:47 PM		29 days 19 hours 25 mins	1	1			606 E 13th Street	
25-000815	Unwholesome Conditions	w-alley	active	Audry Martinez	09/03/2025 at 3:50 PM		29 days 19 hours 22 mins	1	1			1412 Durham Avenue	
25-000816	Unwholesome Conditions	w-all	active	Audry Martinez	09/03/2025 at 3:53 PM		29 days 19 hours 19 mins	1	1			3213 Corpus Avenue	
25-000817	Unwholesome Conditions	w-all	active	Audry Martinez	09/03/2025 at 3:56 PM		29 days 19 hours 16 mins	1	1			3211 Corpus Avenue	
25-000818	Unwholesome Conditions	w-all	active	Audry Martinez	09/03/2025 at 3:59 PM		29 days 19 hours 13 mins	1	1	Luis A Gurrola (owner)		824 Main St	
25-000819	Unwholesome Conditions	weeds rear lot	active	Audry Martinez	09/03/2025 at 4:02 PM		29 days 19 hours 10 mins	1	1	Jose L & Judith E Gurrola (owner)		826 Main St	
25-000820	Recreational Vehicle/Equipment/Trailer Parking in Street	315 silvercreek	active	Audry Martinez	09/03/2025 at 4:04 PM		29 days 19 hours 8 mins	1	1	HGRW 32 LLC % FOUNTAIN HILLS LP (owner)		301 Silvercreek Dr	
25-000821	Junk Vehicle	white 4dr ford TX-PKC5551	active	Audry Martinez	09/05/2025 at 3:17 PM		27 days 19 hours 55 mins	1	1	Luis A Gurrola (owner)		824 Main St	

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25-000822	Junk Vehicle	Purple Honda 4dr SUV IL-DL25050	active	Audry Martinez	09/05/2025 at 3:21 PM		27 days 19 hours 51 mins	1	1			3211 Corpus Avenue	
25-000823	Unwholesome Conditions	w-all	active	Audry Martinez	09/09/2025 at 2:00 PM		23 days 21 hours 12 mins	1	1			1508 E 29th Street	
25-000824	Unwholesome Conditions	w-all	active	Audry Martinez	09/09/2025 at 2:10 PM		23 days 21 hours 2 mins	1	1			1410 E 29th Street	
25-000825	Unwholesome Conditions	w-all	active	Audry Martinez	09/09/2025 at 2:13 PM		23 days 20 hours 59 mins	1	1			1410 E 29th Street	
25-000826	Unwholesome Conditions		active	Audry Martinez	09/09/2025 at 2:18 PM		23 days 20 hours 54 mins	1	1			2016 Herd Avenue	
25-000827	Unwholesome Conditions	Passed	complete	Kathran Lewallen	09/12/2025 at 1:14 PM	09/12/2025 at 1:16 PM	2 mins	1	1			1904 COTTONWOOD	
25-000828	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	09/12/2025 at 1:16 PM	09/12/2025 at 1:16 PM	less than 1 min	1	1			1904 COTTONWOOD	
25-000829	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	09/12/2025 at 1:16 PM	09/12/2025 at 1:17 PM	1 min	1	1			1002 N 4th Street	
25-000830	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	09/12/2025 at 1:17 PM	09/12/2025 at 1:18 PM	1 min	1	1			3201 Tractor Avenue	
25-000831	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	09/12/2025 at 1:19 PM	09/12/2025 at 1:19 PM	less than 1 min	1	1			2206 Corpus Avenue	
25-000832	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	09/12/2025 at 1:20 PM	09/12/2025 at 1:20 PM	less than 1 min	1	1			2202 Corpus Avenue	
25-000833	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	09/12/2025 at 1:21 PM	09/12/2025 at 1:21 PM	less than 1 min	1	1			711 15th Street	
25-000834	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	09/12/2025 at 1:21 PM	09/12/2025 at 1:22 PM	1 min	1	1			2427 Aberdeen Avenue	

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25-000835	Unwholesome Conditions	weeds vacant lot	active	Kathran Lewallen	09/17/2025 at 8:44 AM		16 days 2 hours 28 mins	1	1	Kim Craig (owner)		704 N 7th St	
25-000836	Unwholesome Conditions	vacant lot	active	Kathran Lewallen	09/17/2025 at 8:49 AM		16 days 2 hours 23 mins	1	1	CRAIG KIM & CRAIG KIM CONSTRUCTION (owner)		705 N 7th St	
25-000837	Unwholesome Conditions	vacant lot	active	Kathran Lewallen	09/17/2025 at 8:51 AM		16 days 2 hours 21 mins	1	1	Chandra Shrestha (owner), Chandra Shrestha (owner)		620 N 7th St	
25-000838	Unwholesome Conditions	weeds in the alley	active	Kathran Lewallen	09/17/2025 at 8:54 AM		16 days 2 hours 18 mins	1	1	Wolforth/Discount Storage Llc (owner)		7801 Fm 179	
25-000839	Zoning Violation	appliances	active	Kathran Lewallen	09/19/2025 at 8:32 AM		14 days 2 hours 40 mins	1	0	Lucille Riggan (owner)		Elm Ave	
25-000840	Recreational Vehicle/Equipment/Trailer Parking in Street	BOAT	active	Kathran Lewallen	09/19/2025 at 8:42 AM		14 days 2 hours 30 mins	1	1	Amber & Justin Fowler (owner)		316 Longhorn St	
25-000841	Junk Vehicle	junk vehicle	active	Kathran Lewallen	09/19/2025 at 8:45 AM		14 days 2 hours 27 mins	1	1	James G & Zera D Lapointe (owner), James G & Zera D Lapointe (owner)		308 Longhorn St	
25-000842	Unwholesome Conditions	Refer to first case on weeds 25-000447 Contractor abated in July 2025	active	Kathran Lewallen	09/19/2025 at 8:52 AM		14 days 2 hours 20 mins	1	1	Matthew L & Robyn L Casey Justice (owner)		418 Sooner St	
25-000843	Unwholesome Conditions	fba	active	Kathran Lewallen	09/19/2025 at 8:56 AM		14 days 2 hours 16 mins	1	1	Wbw Interests Lp (owner), Interests Lp Wbw (owner)		312 Tiger St	
25-000844	Unwholesome Conditions	weeds fba	active	Kathran Lewallen	09/19/2025 at 8:59 AM		14 days 2 hours 13 mins	1	1	George Love (owner)		208 Tiger St	

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25-000845	Unwholesome Conditions	vlot	active	Kathran Lewallen	09/19/2025 at 9:03 AM		14 days 2 hours 9 mins	1	1	Homes Element (owner)		308 Cowboy	
25-000846	Unwholesome Conditions	vacant lot	active	Kathran Lewallen	09/19/2025 at 9:06 AM		14 days 2 hours 6 mins	1	1	High Profile Roofing & Construction Llc (owner)		319 Cowboy	
25-000847	Unwholesome Conditions	vacant lot	active	Kathran Lewallen	09/19/2025 at 9:09 AM		14 days 2 hours 3 mins	1	1	High Profile Roofing & Construction Llc (owner)		317 Cowboy	
25-000848	Unwholesome Conditions	vacant lot	active	Kathran Lewallen	09/19/2025 at 9:10 AM		14 days 2 hours 2 mins	1	1	Jmc Builders Dynamic (owner)		315 Cowboy	
25-000849	Unwholesome Conditions	fba	active	Kathran Lewallen	09/19/2025 at 9:13 AM		14 days 1 hour 59 mins	1	1	Home By Lyons Llc (owner), Home By Lyons Llc (owner)		404 Ranger St	
25-000850	Unwholesome Conditions	vlot	active	Kathran Lewallen	09/19/2025 at 9:16 AM		14 days 1 hour 56 mins	1	1	Jmc Builders Dynamic (owner)		322 Ranger St	
25-000851	Unwholesome Conditions	vlot	active	Kathran Lewallen	09/19/2025 at 9:20 AM		14 days 1 hour 52 mins	1	1	Element Homes (owner), Homes Element (owner)		314 Ranger St	
25-000852	Unwholesome Conditions	vlot	active	Kathran Lewallen	09/19/2025 at 9:23 AM		14 days 1 hour 49 mins	1	1	Scott Walters (owner)		310 Ranger St	
25-000853	Unwholesome Conditions	fba	active	Kathran Lewallen	09/19/2025 at 9:25 AM		14 days 1 hour 47 mins	1	1	Jeffrey & Leah Cox Apuan (owner)		305 Sooner St	
25-000854	Unwholesome Conditions	fba	active	Kathran Lewallen	09/19/2025 at 9:27 AM		14 days 1 hour 45 mins	1	1	Jill Renee Jaquess (owner)		402 Raider Blvd	
25-000855	Unwholesome Conditions	fba	active	Kathran Lewallen	09/19/2025 at 9:30 AM		14 days 1 hour 42 mins	1	1	Dare & Donetta Y Walker (owner)		313 Raider Blvd	

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25-000856	Unwholesome Conditions	fba	active	Kathran Lewallen	09/19/2025 at 9:31 AM		14 days 1 hour 41 mins	1	1	Carty Bart & Sharesa Brady Mc (owner)		309 Raider Blvd	
25-000857	Unwholesome Conditions	fba	active	Kathran Lewallen	09/19/2025 at 9:34 AM		14 days 1 hour 38 mins	1	1	John Iii & Theresa Brasuell (owner)		312 Raider Blvd	
25-000858	Unwholesome Conditions	weeds vacant lot	active	Kathran Lewallen	09/22/2025 at 12:42 PM		10 days 22 hours 30 mins	1	1	Giselle Sendejo (owner)		902 N 7th St	
25-000859	Unwholesome Conditions	vacant lot	active	Kathran Lewallen	09/22/2025 at 12:45 PM		10 days 22 hours 27 mins	1	1	Tami Marie Carey Steffen (owner)		901 Preston Trails	
25-000860	Unwholesome Conditions	vacant lot	active	Kathran Lewallen	09/22/2025 at 12:47 PM		10 days 22 hours 25 mins	1	1			840 N 6th Cir	
25-000861	Unwholesome Conditions	vacant lot	active	Kathran Lewallen	09/22/2025 at 12:55 PM		10 days 22 hours 17 mins	1	1	Dynamic Homes Llc (owner)		837 N 6th Cir	
25-000862	Unwholesome Conditions	vacant lot	active	Kathran Lewallen	09/22/2025 at 12:56 PM		10 days 22 hours 16 mins	1	1	Dynamic Homes Llc (owner)		839 N 6th Cir	
25-000863	Unwholesome Conditions	PUP	active	Kathran Lewallen	09/22/2025 at 12:58 PM		10 days 22 hours 14 mins	1	1	Natalie & Kaleb Smith (owner)		603 N 7th St	
25-000864	Parking on Unimproved Surface	PUP	active	Kathran Lewallen	09/22/2025 at 1:31 PM		10 days 21 hours 41 mins	1	1	Natalie & Kaleb Smith (owner)		603 N 7th St	
25-000865	Unwholesome Conditions	fba	active	Kathran Lewallen	09/22/2025 at 1:34 PM		10 days 21 hours 38 mins	1	1	La Torre Veronica P & Matthew P De (owner)		502 N 7th St	
25-000866	Unwholesome Conditions	ROW	active	Kathran Lewallen	09/22/2025 at 1:36 PM		10 days 21 hours 36 mins	1	1	Wolfforth Land Company Llc (owner)		7205 S Fm 179	

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25-000867	Unwholesome Conditions	FBA AND VACANT LOT (612)	active	Kathran Lewallen	09/22/2025 at 1:39 PM		10 days 21 hours 33 mins	1	1	Ricky Barrera (owner)		410 6th St	
25-000868	Parking on Unimproved Surface	PUP	active	Kathran Lewallen	09/22/2025 at 1:44 PM		10 days 21 hours 28 mins	1	1	Dahlen Hancock (owner)		722 7th St	
25-000869	Unwholesome Conditions	FBA	active	Kathran Lewallen	09/22/2025 at 1:47 PM		10 days 21 hours 25 mins	1	1	Sisson Holdings Llc (owner)		725 7th St	
25-000870	Parking on Unimproved Surface	PUP	active	Kathran Lewallen	09/22/2025 at 1:51 PM		10 days 21 hours 21 mins	1	1	Gee, Randy Mc (owner)		716 7th St	
25-000871	MS4 Inspection/Violation	MS4 CBO	complete	Audry Martinez	09/22/2025 at 1:56 PM	09/22/2025 at 1:57 PM	1 min	1	1			309 E 24th Street	
25-000872	Unwholesome Conditions	FBA	active	Kathran Lewallen	09/22/2025 at 1:54 PM		10 days 21 hours 18 mins	1	1	Hundred Eleven Elm St Trust Two (owner)		211 Elm St	
25-000873	MS4 Inspection/Violation	MS4 approved	complete	Audry Martinez	09/22/2025 at 1:57 PM	09/22/2025 at 1:58 PM	1 min	1	1			503 N 14th Street	
25-000874	MS4 Inspection/Violation	MS4 approved	complete	Audry Martinez	09/22/2025 at 1:58 PM	09/22/2025 at 1:59 PM	1 min	1	1			1301 Flint Avenue	
25-000875	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:00 PM	09/22/2025 at 2:01 PM	1 min	1	1			2010 Cottonwood Avenue	
25-000876	Parking on Unimproved Surface	PUP	active	Kathran Lewallen	09/22/2025 at 2:01 PM		10 days 21 hours 11 mins	1	1	Hundred Eleven Elm St Trust Two (owner)		211 Elm St	
25-000877	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:01 PM	09/22/2025 at 2:02 PM	1 min	1	1			506 E 23rd Street	
25-000878	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:02 PM	09/22/2025 at 2:03 PM	1 min	1	1			505 N 15th Street	
25-000879	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:05 PM	09/22/2025 at 2:05 PM	less than 1 min	1	1			710 15th Street	

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25-000880	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:06 PM	09/22/2025 at 2:07 PM	1 min	1	1			1404 Durham Avenue	
25-000881	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:07 PM	09/22/2025 at 2:08 PM	1 min	1	1			603 14th Street	
25-000882	MS4 Inspection/Violation	ms4 approved	active	Audry Martinez	09/22/2025 at 2:09 PM		10 days 21 hours 3 mins	1	1			3212 Abbeville Avenue	
25-000883	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:25 PM	09/22/2025 at 2:27 PM	2 mins	1	1			2312 Abbeville Avenue	
25-000884	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:27 PM	09/22/2025 at 2:29 PM	2 mins	1	1			2909 Harvest Avenue	
25-000885	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:29 PM	09/22/2025 at 2:31 PM	2 mins	1	1			708 15th Street	
25-000886	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:31 PM	09/22/2025 at 2:35 PM	4 mins	1	1			211 17th Street	
25-000887	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:39 PM	09/22/2025 at 2:44 PM	5 mins	1	1			209 17th Street	
25-000888	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:44 PM	09/22/2025 at 2:48 PM	4 mins	1	1			1212 E 32nd Street	
25-000889	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:48 PM	09/22/2025 at 2:54 PM	6 mins	1	1			1203 E 31st Street	
25-000890	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 2:54 PM	09/22/2025 at 2:57 PM	3 mins	1	1			510 E 23rd Street	
25-000891	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 3:00 PM	09/22/2025 at 3:05 PM	5 mins	1	1			2002 Cottonwood Avenue	
25-000892	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/22/2025 at 3:08 PM	09/22/2025 at 3:26 PM	18 mins	1	1			2004 Cottonwood Avenue	

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-000893	MS4 Inspection/Violation	ms4 approved	complete	Audry Martinez	09/23/2025 at 11:05 AM	09/23/2025 at 11:12 AM	7 mins	1	1			616 E 13th Street	
25-000894	MS4 Inspection/Violation	MS4 APPROVED	complete	Audry Martinez	09/23/2025 at 11:14 AM	09/23/2025 at 12:42 PM	1 hour 28 mins	1	1			616 E 13th Street	
25-000895	MS4 Inspection/Violation	MS4 APPROVED	complete	Audry Martinez	09/23/2025 at 12:45 PM	09/23/2025 at 12:47 PM	2 mins	1	1			618 E 13th Street	
25-000896	MS4 Inspection/Violation	MS4 APPROVED	complete	Audry Martinez	09/23/2025 at 12:47 PM	09/23/2025 at 12:48 PM	1 min	1	1			707 E 30th Street	
25-000897	Unwholesome Conditions	W-VL	active	Audry Martinez	09/23/2025 at 12:58 PM		9 days 22 hours 14 mins	1	1			710 E 19th Street	
25-000898	Unwholesome Conditions	W-VL	active	Audry Martinez	09/23/2025 at 1:20 PM		9 days 21 hours 52 mins	1	1			708 E 19th Street	
25-000899	Unwholesome Conditions	W-VL	active	Audry Martinez	09/23/2025 at 1:45 PM		9 days 21 hours 27 mins	1	1			704 E 19TH ST	
25-000900	Unwholesome Conditions	W-VL	active	Audry Martinez	09/23/2025 at 1:49 PM		9 days 21 hours 23 mins	1	1			805 E 19th Street	
25-000901	Unwholesome Conditions	W VL	active	Audry Martinez	09/23/2025 at 1:51 PM		9 days 21 hours 21 mins	1	1			809 E 19th Street	
25-000902	MS4 Inspection/Violation	MS4 APPROVED	complete	Audry Martinez	09/23/2025 at 1:54 PM	09/23/2025 at 1:55 PM	1 min	1	1			511 E 23rd Street	
25-000903	MS4 Inspection/Violation	MS4 APPROVED	complete	Audry Martinez	09/23/2025 at 1:55 PM	09/23/2025 at 1:56 PM	1 min	1	1			507 E 23rd Street	
25-000904	MS4 Inspection/Violation	MS4 APPROVED	complete	Audry Martinez	09/23/2025 at 1:56 PM	09/23/2025 at 1:57 PM	1 min	1	1			2021 Cottonwood Avenue	

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-000905	MS4 Inspection/Violation	MS4 APPROVED	complete	Audry Martinez	09/23/2025 at 1:58 PM	09/23/2025 at 2:01 PM	3 mins	1	1			310 E 24th Street	
25-000906	MS4 Inspection/Violation	MA4 APPROVED	complete	Audry Martinez	09/23/2025 at 2:01 PM	09/23/2025 at 2:02 PM	1 min	1	1			703 E 30th Street	
25-000907	MS4 Inspection/Violation	MS4 APPROVED	complete	Audry Martinez	09/23/2025 at 2:02 PM	09/23/2025 at 2:03 PM	1 min	1	1			701 E 30th Street	
25-000908	MS4 Inspection/Violation	MS4 APPROVED	complete	Audry Martinez	09/23/2025 at 2:03 PM	09/23/2025 at 2:04 PM	1 min	1	1			313 E 23rd Street	
25-000909	MS4 Inspection/Violation	MS4 APPROVED	complete	Audry Martinez	09/23/2025 at 2:04 PM	09/23/2025 at 2:05 PM	1 min	1	1			2903 Harvest Avenue	
25-000910	MS4 Inspection/Violation	PASSED	complete	Kathran Lewallen	09/30/2025 at 8:26 AM	09/30/2025 at 8:41 AM	15 mins	1	1			1215 Good Prairie	
25-000911	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	09/30/2025 at 8:41 AM	09/30/2025 at 8:43 AM	2 mins	1	1			1219 Good Prairie Avenue	
25-000912	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	09/30/2025 at 8:43 AM	09/30/2025 at 8:44 AM	1 min	1	1			1216 N 6th Street	
25-000913	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	09/30/2025 at 8:44 AM	09/30/2025 at 8:46 AM	2 mins	1	1			1204 N 6th Street	
25-000914	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	09/30/2025 at 8:46 AM	09/30/2025 at 8:48 AM	2 mins	1	1			2417 Aberdeen Avenue	
25-000915	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	09/30/2025 at 8:48 AM	09/30/2025 at 8:49 AM	1 min	1	1			2414 Aberdeen Avenue	
25-000916	Unwholesome Conditions	passed	Closing Status	Kathran Lewallen	09/30/2025 at 8:50 AM	09/30/2025 at 8:51 AM	1 min	1	1			1206 E 30th Street	
25-000917	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	09/30/2025 at 8:51 AM	09/30/2025 at 8:52 AM	1 min	1	1			2416 Aberdeen Avenue	
25-000918	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	09/30/2025 at 8:52 AM	09/30/2025 at 8:53 AM	1 min	1	1			2208 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
25-000919	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	09/30/2025 at 8:53 AM	09/30/2025 at 8:54 AM	1 min	1	1			711 E 30th Street	
25-000920	Unwholesome Conditions	vacant lot	active	Kathran Lewallen	09/30/2025 at 8:56 AM		3 days 2 hours 16 mins	1	1	Robert M, Iii Adams (owner)		723 9th St	
25-000921	Unwholesome Conditions	vacant lot	active	Kathran Lewallen	09/30/2025 at 9:00 AM		3 days 2 hours 12 mins	1	1	Noe Torres (owner)		305 Augustine Ave	
25-000922	Unwholesome Conditions	VACANT LOT	active	Kathran Lewallen	09/30/2025 at 9:05 AM		3 days 2 hours 7 mins	1	1	Noe Torres (owner)		714 N 2nd St	
25-000923	Unwholesome Conditions	VACANT LOT	active	Kathran Lewallen	09/30/2025 at 9:10 AM		3 days 2 hours 2 mins	1	1	Court Holmberg Homes Llc (owner)		716 N 2nd St	
AVERAGE								1.00	0.99				
TOTAL								133.00	132.00				

● Passed ● Partial Passed ● Failed ● Canceled

Item # 2.

100

80

60

40

20

0

85

Sep 25

Police Reports September 2025

WOLFFORTH POLICE DEPARTMENT

Calls - By Type

09\01\2025
thru 09\30\2025

Type	Description	# Of Calls
8	911 HANGUP	1
4	ABC VIOLATION	1
5	ACCIDENT (BLUE FORM)	2
7	ACCIDENT (REPORTABLE)	11
9	ALARM (FALSE BUSINESS)	3
1	ALARM (FALSE RESIDENTIAL)	7
10	ANIMAL COMPLAINT	10
13	ASSAULT (PHYSICAL)	1
14	ASSAULT (SEXUAL)	1
15	ASSAULT (THREAT)	1
16	ASSIST OTHER AGENCY (FIRE EMS)	3
17	ASSIST OTHER AGENCY (MENTAL HEALTH)	1
18	ASSIST OTHER AGENCY (OTHER)	12
22	BURGLARY (RESIDENTIAL)	1
23	BURGLARY (VEHICLE)	1
24	CHECK BUSINESS	52
25	CHECK RESIDENCE	2
26	CHECK WELFARE (PERSON)	12
27	CITY ORDINANCE VIOLATION	4
28	CIVIL DISPUTE	7
29	CIVIL MATTER	7
37	CRIMINAL MISCHIEF (ALL OTHERS)	3
39	CRIMINAL TRESPASS	2
42	DEATH	1
43	DISORDERLY CONDUCT	10
44	DOMESTIC (ARREST)	1
45	DOMESTIC (NON ARREST)	2
47	DRUG PARAPHERNALIA	2
49	DRUGS MISD.	1
51	DWI	3
52	EMERGENCY DETENTION	1
54	ESCORT	1
57	FORGERY	2
59	HARASSMENT	2
60	INFORMATION	25
62	K9 DEPLOYMENT	1
64	MISSING PERSON (ADULT)	1
66	MOTORIST ASSIST	9
70	PROWLER	1
101	RADAR CHECK	81
102	REPORT	38
73	RUNAWAY	4
100	S.T.E.P	46
74	SCHOOL PATROL	41
78	SUSPICIOUS ACTIVITY (PERSON)	9
79	SUSPICIOUS ACTIVITY (VEHICLE)	12
77	SUSPICIOUS ACTIVITY (OTHER)	3
82	TRAFFIC COMPLAINT	12
85	TRAFFIC CONTACT (WARNING)	1
83	TRAFFIC CONTACT (ARREST)	3

			Item # 2.
Type	Description	# Of Calls	
84	TRAFFIC CONTACT (CITATION)	4	
86	TRAFFIC HAZARD (LIGHTS OUT, WIRES DOWN, DEBRIS IN ROADWAY, ETC)	2	
89	UUMV	1	
90	VEHICLE (ABANDONED)	3	
96	WARRANT SERVICE (CRIMINAL)	1	
97	WARRANT SERVICE (TRAFFIC)	4	
98	ZONE PATROL	1,369	
Total		1,842	

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).*

	440 Stops	556 Violations
	440 Stops	556 Violations
Defective Head Lamps		28
Defective Stop Lamps		31
Defective Tail Lamps		44
Driving While License Suspended		2
Drove Wrong Way On One-way Roadway		1
Expired Driver License		5
Expired Registration		34
Fail To Control Speed		1
Failed To Signal Lane Change		14
Failed To Signal Turn		18
Failure to Maintain Financial Responsibility		27
Improper Turn		12
No Driver License		13
No License Plate Light		29
No Tail Lamps		5
Park/Stand/Stop Between Safety Zone and Curb		1
Parking On Roadway		1
Possession of Drug Paraphernalia		8
Ran Stop Sign		19
Turned Left From Wrong Lane		1
Walked on HWY with Traffic - No Sidewalk		1
Changed Lane When Unsafe		2
Drove Without Lights When Required		11
Fail to Display Driver License		3
Fail to Stop Proper Place - Traffic Light		8
Failed To Drive In Single Lane		5
Failed To Signal Distance Before Turn		2
Failed To Yield Right Of Way		2
Failure to Maintain Financial Responsibility - 2nd Offense		1



OffenseStopCount

Minor in Possession of Tobacco	2
Open Container in Motor Vehicle - Driver	3
Operate Motor Vehicle Without Plates	4
Ran Red Light	6
Reckless Damage	1
Speeding	130
Turned Right Too Wide	3
Failed to Yield Right of Way - Turn Left	1
No Motorcycle License	1
Consumption of Alcohol on Licensed Premises	1
Display Unclean License Plates	4
Fail to Stop-Designated Point - Stop Sign	9
Failed to Dim Headlights - Following	1
Failed to Dim Headlights - Meeting	6
Open Container in Motor Vehicle - Passenger	1
Park/Stand W/In 20 Ft Crosswalk At Intersection	1
Walk On Roadway Where Sidewalk Provided	1
Driving While License Invalid	7
Mirror Violation	1
Speeding in School Zone	33
Use of Wireless Device in School Zone	1
Operate ATV on Public Street, Road or Highway	1
Fictitious License Plate/Registration/Safety Inspection	1
No Head Lamps - When Not Equipped	1
Disregard Police Officer or Crossing Guard	1
Disregard school crossing guard	1
Disregarded Flashing Red Signal	1
Disregarded Traffic Control Device	2
Operate Vehicle More than One Pass - Minor	1
Unauthorized Glass Coating Material	1

EDC Report September 2025



Wolfforth Economic Development Corporation Monthly Report

September 2025

- Gather landscaping contacts for landlord at 602 Donald Preston Dr
- Property Negotiations
- Return wrong forms to elementary schools that were turned in with color run forms
- Marketing Meeting, "The Texas 12"
- TIRZ Boundary Discussion
- Civicserve kickoff meeting
- Property discussion with SCC Development
- Meeting with Williams and Co real estate agent
- Meeting about AH
- Harvest Festival Planning
- Content Management transfer from EDOIQ to CivicServe
- Interview with Homes.com
- Attend State of Texas Tech University Luncheon with EDC board members
- Catch up with Leading EDG
- Hollands Marketing Reel
- Strategic Planning catch up
- Harvest Float Décor
- Attend South Plains Association of Governments Aerospace Regional Planning Meeting
- Wolfforth Warriors (Coffee with the Coach)
- Attend Memorial Ribbon Cutting
- Create 4th on the 5th sponsorship packet
- Leadlander site training
- Teacher Grant Giveaway
- FISD CTE Tour with board
- United Predevelopment meeting
- Lunch with industry real estate agents
- TEDC communication committee meeting

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 Reports September 2025

Library Report

Item # 2.

Dates included: September 1, 2025 – September 30, 2025

Circulation Statistics: 5,375 Checkouts (1,209 more than September 2024)

Cards issued: 165 total new cards | 110 in-person cards | 55 website sign-ups
(51 more than September 2024)

Materials Added: 0 Items Value: \$0 (Finalizing master plan, preparing for end of year, limited staffing, reorganizing the collection, doing a significant weeding project, and preparing for outreach events in October limited my time to add new materials)

Materials Weeded: 291 Items Value: \$6,050.12

Overdrive (WT Digital Consortium) – 3,887 eBooks, 3,918 eAudiobooks, and 545 eMagazines

Overdrive New User Registrations – 51 new users (up 15 from September 2024)

Total number of visitors: 2,772

Total number of computer users: 195

Total number of reference questions: 925

Meeting Room reservations: 21

Program totals: 42 Total Programs: (22 more programs than September 2024)

Family – 1 | Preschool – 27 | School Age – 1 | Teen – 2 | Adult – 11 | Outreach – 0 | Passive –0 |

Total Participation: 858 Total (219 more than September 2024)

123 Giveaways (sponsored by Literacy Lubbock) |

438 Babies/Toddlers (0-5) | 35 Children (6-11) | 36 Teens (12-18) | 349 adults

Volunteer Hours: 20:33 hours

The Wolfforth Public Library has been hard at work this past month on several projects that focus on improving our space, serving our patrons, and strengthening our connection with the community.

We have been reorganizing and updating our physical collection to make the best use of our space and ensure that materials are easy for our patrons to find. This includes reclassifying portions of the adult and teen collections and weeding items that are outdated, no longer circulating, or simply no longer suitable for the collection. Every member of the library team has played a part in this project while also continuing to support our growing number of visitors and a significant increase in programs.

We are also wrapping up phase one of the Library Master Planning process. While this phase has presented a few challenges, particularly in defining our actual service population, it has been an incredibly rewarding process. It has given us the opportunity to talk directly with both users and non-users about what the library means to them and how we can best serve Wolfforth for many years to come.

Our staff has continued to focus on outreach and community engagement. We once again partnered with Frenship Middle School during Library Card Sign-Up Month to provide all sixth-grade students with library cards to support their reading and learning. Due to recent changes in state legislation, we had to review and

adjust parental controls on Libby before distributing cards, which caused a short delay, but we've been v through those changes and will have cards in students' hands very soon.

We participated in National Night Out again this year at Patterson Park, where we enjoyed visiting with families and sharing library resources. National Night Out is always a great event that really focuses on serving Wolfforth, and this year was a huge success. Looking ahead, we're preparing to take part in a community Trunk or Treat later this month.

Taylor and I have been working with Danielle and Wolfforth EDC to coordinate a new community wide Trick-or-Treat event with local businesses. Since Halloween falls on a Friday this year, Taylor has planned a special storytime and created a "passport" for families to use while visiting participating businesses throughout the day. Ten businesses have already joined in, and we hope this event will bring even more awareness to Wolfforth's growing retail community. If it's a success, we plan to make it an annual tradition that celebrates both our local businesses and the families we serve.

Fire Department Reports September 2025

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

Fire	73	48	1	3	4	129		870	1189
EMS	65	51	2	3	4	125	63	922	293
September									
Fire	66	35	0	2	1	104		974	531
EMS	56	43	2	3	0	104		1026	42
October									
Fire						0		974	
EMS						0		1026	
November									
Fire						0		974	
EMS						0		1026	
December									
Fire						0		974	
EMS						0		1026	



Station Report

WOLFFORTH FIRE DEPARTMENT

September 2025

Total # of CFS 111

Date Time_Call Create	Call Type Description	Unit	Address
2025-09-01 17:32:54.150	ACCIDENT W/INJURIES	WFD1	11119 C R 6900, LUBBOCK CO
		WFDE5	11119 C R 6900, LUBBOCK CO
2025-09-01 20:02:09.827	FIRE OTHER	WFD1	3222 CORPUS AVE, WOLFFORTH
		WFDC1	3222 CORPUS AVE, WOLFFORTH
		WFDE5	3222 CORPUS AVE, WOLFFORTH
2025-09-01 20:43:47.967	ASSIST AGENCY	WFDE5	14010 C R 1420, LUBBOCK CO
2025-09-01 23:11:54.503	ASSIST AGENCY	WFDE5	320 E 17TH ST, WOLFFORTH
2025-09-02 14:50:20.147	ASSIST AGENCY	WFDTR2	109 E 5TH ST, WOLFFORTH
2025-09-02 20:42:44.893	STRUCTURE FIRE	WFD1	3523 KILLDEE RD, LUBBOCK CO
		WFDC1	3523 KILLDEE RD, LUBBOCK CO
		WFDTA2	3523 KILLDEE RD, LUBBOCK CO
		WFDTR2	3523 KILLDEE RD, LUBBOCK CO
2025-09-02 21:27:01.737	FIRE OTHER	WFD2	C R 7300 / HWY 62-82 FRD, LUBBOCK CO
		WFDE5	C R 7300 / HWY 62-82 FRD, LUBBOCK CO
		WFDTR2	C R 7300 / HWY 62-82 FRD, LUBBOCK CO
2025-09-03 08:34:52.793	ASSIST AGENCY	WFDE5	606 N 9TH ST, WOLFFORTH
2025-09-03 10:57:18.797	ACCIDENT	WFD1	7907 82ND ST, WOLFFORTH
		WFDE5	7907 82ND ST, WOLFFORTH
2025-09-03 17:13:32.430	ACCIDENT FLEET	WFD1	E HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
		WFDE5	E HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
2025-09-03 20:12:27.650	ASSIST AGENCY	WFDE5	2010 PANHANDLE AVE, WOLFFORTH
2025-09-04 07:41:53.350	ASSIST AGENCY	WFDE4	503 E HWY 62-82 FRD, WOLFFORTH
2025-09-04 15:55:50.673	ASSIST AGENCY	WFDE4	502 N DOWDEN RD, WOLFFORTH
2025-09-04 19:48:02.787	MEDICAL EMERGENCY	WFDE4	902 N DOWDEN RD, WOLFFORTH
		WFDE5	902 N DOWDEN RD, WOLFFORTH
2025-09-05 01:51:55.757	ASSIST AGENCY	WFDE4	501 E 21ST ST, WOLFFORTH
2025-09-05 12:30:32.060	FIRE OTHER	WFDTR2	310 N 8TH ST, WOLFFORTH
2025-09-05 21:50:05.957	MEDICAL EMERGENCY	WFDTR2	312 E 17TH ST, WOLFFORTH
2025-09-06 00:56:45.290	ASSIST AGENCY	WFDTR2	513 6TH ST, WOLFFORTH
2025-09-06 11:18:30.983	ASSIST AGENCY	WFDC1	106 PARK RD, WOLFFORTH
2025-09-06 22:47:57.440	ASSIST AGENCY	WFDE5	8302 C R 6945, LUBBOCK CO
2025-09-07 10:06:35.080	ASSIST AGENCY	WFDE4	203 ELWOOD ST,
2025-09-08 19:10:08.667	ASSIST AGENCY	WFD1	5502 C R 1240, LUBBOCK CO
2025-09-09 00:22:16.683	ASSIST AGENCY	WFDTR2	8824 F M 1585-C R 7400, LUBBOCK CO

2025-09-09 07:23:38.003	ASSIST AGENCY	WFDE5	19 CIRCLE DR, WOLFFORTH
2025-09-09 07:52:35.557	ACCIDENT W/INJURIES	WFD1	1010 DONALD PRESTON DR, WOLFFORTH
		WFDC1	1010 DONALD PRESTON DR, WOLFFORTH
		WFDE5	1010 DONALD PRESTON DR, WOLFFORTH
2025-09-09 10:40:07.117	CHECK WELFARE	WFDE5	111 LOOP 193, WOLFFORTH
2025-09-10 08:58:51.840	ASSIST AGENCY	WFDE4	902 N DOWDEN RD, WOLFFORTH
2025-09-10 11:26:18.640	ASSIST AGENCY	WFDE4	11627 C R 7000, LUBBOCK CO
2025-09-10 12:32:30.733	ACCIDENT W/INJURIES	WFDC1	202 LAKE CT, WOLFFORTH
		WFDE4	202 LAKE CT, WOLFFORTH
		WFDTA1	202 LAKE CT, WOLFFORTH
2025-09-10 22:42:59.907	ASSIST AGENCY	WFDE4	109 E 5TH ST, WOLFFORTH
		WFDTR2	109 E 5TH ST, WOLFFORTH
2025-09-11 07:56:43.853	ACCIDENT W/INJURIES	WFD1	902 N DOWDEN RD, WOLFFORTH
		WFDTR2	902 N DOWDEN RD, WOLFFORTH
2025-09-11 08:23:31.393	ASSIST AGENCY	WFDTR2	5411 C R 1260, LUBBOCK CO
2025-09-11 19:57:09.717	ASSIST AGENCY	WFDTR2	5613 C R 1240, LUBBOCK CO
2025-09-12 09:59:52.910	ACCIDENT	WFD1	HWY 62-82 FRD / ALCOVE AVE, WOLFFORTH
		WFDE5	HWY 62-82 FRD / ALCOVE AVE, WOLFFORTH
2025-09-12 11:38:30.790	ASSIST AGENCY	WFDE5	13810 C R 1410, LUBBOCK CO
2025-09-12 13:34:17.033	ACCIDENT W/INJURIES	WFD1	6407 C R 7410, LUBBOCK CO
		WFDC1	6407 C R 7410, LUBBOCK CO
		WFDE5	6407 C R 7410, LUBBOCK CO
2025-09-12 23:33:27.323	MEDICAL EMERGENCY	WFDE5	10415 C R 6950, LUBBOCK CO
2025-09-13 12:19:51.747	ASSIST AGENCY	WFDE4	401 SPADE ST ROPESVILLE,
		WFDE5	401 SPADE ST ROPESVILLE,
2025-09-14 10:06:32.000	FIRE OTHER	WFDC1	2911 CORPUS AVE, WOLFFORTH
		WFDTR2	2911 CORPUS AVE, WOLFFORTH
2025-09-14 19:24:42.367	ACCIDENT	WFD1	E HWY 62-82 FRD / 90TH ST, WOLFFORTH
		WFDTR2	E HWY 62-82 FRD / 90TH ST, WOLFFORTH
2025-09-14 21:42:21.760	MEDICAL EMERGENCY	WFDTR2	1305 KINGSTON ST, WOLFFORTH
2025-09-15 07:46:43.720	ASSIST AGENCY	WFDC1	110 ARNETT/ROPESVILLE,
2025-09-15 10:52:41.160	ASSIST AGENCY	WFDE5	111 LOOP 193, WOLFFORTH
2025-09-15 14:59:50.437	ASSIST AGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-09-15 19:00:13.957	ASSIST AGENCY	WFD1	609 E 15TH ST, WOLFFORTH
		WFDE5	609 E 15TH ST, WOLFFORTH
2025-09-15 19:30:58.453	ASSIST AGENCY	WFD1	8824 F M 1585-C R 7400, LUBBOCK CO
2025-09-16 10:35:01.147	ASSIST AGENCY	WFDE4	407 N DOWDEN RD, WOLFFORTH
2025-09-16 13:12:10.107	ASSIST AGENCY	WFDE4	504 BUCKINGHAM AVE, WOLFFORTH
2025-09-16 14:45:24.877	ASSIST AGENCY	WFDE4	9902 C R 6900, LUBBOCK CO
2025-09-16 18:36:28.343	ASSIST AGENCY	WFDE4	407 N DOWDEN RD, WOLFFORTH
2025-09-16 22:30:17.600	ASSIST AGENCY	WFDE4	109 E 5TH ST, WOLFFORTH
2025-09-17 00:46:01.487	ASSIST AGENCY	WFDE4	109 E 5TH ST, WOLFFORTH
2025-09-18 18:16:39.353	ACCIDENT	WFD1	F M 179-C R 1400 / P R 7340, WOLFFORTH

2025-09-18 18:16:39.353	ACCIDENT	WFDTR2	F M 179-C R 1400 / P R 7340, WOLFFORTH
2025-09-19 15:00:17.113	ACCIDENT W/INJURIES	WFD1	902 N DOWDEN RD, WOLFFORTH
		WFDE4	902 N DOWDEN RD, WOLFFORTH
2025-09-19 18:42:38.097	ASSIST AGENCY	WFDE4	301 E 5TH ST, WOLFFORTH
2025-09-20 00:36:03.513	ASSIST AGENCY	WFDE4	607 MAIN ST, WOLFFORTH
2025-09-20 03:51:14.740	ASSIST AGENCY	WFDE4	1502 FLINT AVE, WOLFFORTH
2025-09-20 08:53:37.527	ASSIST AGENCY	WFDE5	C R 6900 / C R 1200, LUBBOCK CO
2025-09-20 10:24:44.127	ASSIST AGENCY	WFDTR2	11717 C R 6910, LUBBOCK CO
2025-09-21 16:52:44.083	ASSIST AGENCY	WFDE5	401 TIGER ST, WOLFFORTH
2025-09-21 18:36:17.447	FIRE ALARM	WFD1	611 14TH ST, WOLFFORTH
		WFDE5	611 14TH ST, WOLFFORTH
2025-09-21 20:16:31.590	MEDICAL EMERGENCY	WFDE5	726 9TH ST, WOLFFORTH
2025-09-22 06:38:08.867	FIRE OTHER	WFD1	CAMBRIDGE AVE / C R 7000, WOLFFORTH
		WFDC1	CAMBRIDGE AVE / C R 7000, WOLFFORTH
		WFDE5	CAMBRIDGE AVE / C R 7000, WOLFFORTH
		WFDTA1	CAMBRIDGE AVE / C R 7000, WOLFFORTH
2025-09-22 07:39:23.123	ASSIST AGENCY	WFDE4	10622 C R 6950, LUBBOCK CO
2025-09-22 13:33:55.153	SUICIDAL SUBJECT	WFDE4	14015 C R 1430, LUBBOCK CO
2025-09-22 14:16:26.843	ASSIST AGENCY	WFDE4	13806 C R 1420, LUBBOCK CO
2025-09-22 19:13:43.847	CHECK WELFARE	WFDE4	14001 C R 1420, LUBBOCK CO
2025-09-23 03:25:15.020	FIRE ALARM	WFDE5	613 N 9TH ST, WOLFFORTH
2025-09-23 13:50:11.423	ASSIST AGENCY	WFDTR2	9902 C R 6900, LUBBOCK CO
2025-09-23 16:30:07.467	ASSIST AGENCY	WFDTR2	8729 C R 7310, LUBBOCK CO
2025-09-24 11:23:13.263	ASSIST AGENCY	WFDE5	14303 C R 1420, LUBBOCK CO
2025-09-24 17:51:45.130	ASSIST AGENCY	WFDE5	2909 COTTONWOOD AVE, WOLFFORTH
2025-09-24 18:07:57.350	MEDICAL EMERGENCY	WFD1	8202 C R 7700, LUBBOCK CO
2025-09-25 10:13:57.053	STRUCTURE FIRE	TANKNW	10322 C R 6950, LUBBOCK CO
		WFD1	10322 C R 6950, LUBBOCK CO
		WFD3	10322 C R 6950, LUBBOCK CO
		WFDC1	10322 C R 6950, LUBBOCK CO
		WFDE4	10322 C R 6950, LUBBOCK CO
		WFDTA1	10322 C R 6950, LUBBOCK CO
		WFDTA2	10322 C R 6950, LUBBOCK CO
2025-09-25 13:28:28.430	FIRE ALARM	WFD2	109 E 5TH ST, WOLFFORTH
		WFDC1	109 E 5TH ST, WOLFFORTH
		WFDE4	109 E 5TH ST, WOLFFORTH
2025-09-25 14:15:38.507	FIRE OTHER	WFD1	402 6TH ST, WOLFFORTH
		WFDE4	402 6TH ST, WOLFFORTH
2025-09-25 15:08:22.400	ASSIST AGENCY	WFDE4	301 E 5TH ST, WOLFFORTH
2025-09-25 15:41:15.447	FIRE OTHER	WFD1	9004 DAWSON AVE, LUBBOCK CO
		WFDC1	9004 DAWSON AVE, LUBBOCK CO
		WFDE4	9004 DAWSON AVE, LUBBOCK CO
2025-09-25 18:51:21.937	ASSIST AGENCY	WFDE4	1511 CHURCHILL AVE, WOLFFORTH

2025-09-25 21:17:44.690	MEDICAL EMERGENCY	WFD1	5901 P R 1250, LUBBOCK CO
2025-09-25 22:31:40.837	ACCIDENT W/INJURIES	WFD1	16512 F M 179-C R 1400, LUBBOCK CO
		WFDC1	16512 F M 179-C R 1400, LUBBOCK CO
		WFDE4	16512 F M 179-C R 1400, LUBBOCK CO
2025-09-26 05:26:44.807	ACCIDENT	WFD1	HWY 62-82 / F M 1585-C R 7300, LUBBOCK CO
		WFDE4	HWY 62-82 / F M 1585-C R 7300, LUBBOCK CO
2025-09-26 07:00:45.000	ASSIST AGENCY	WFDTR2	3402 FARMHOUSE AVE, WOLFFORTH
2025-09-26 08:51:51.633	ACCIDENT W/INJURIES	WFD1	C R 7100 / F M 179-C R 1400, LUBBOCK CO
		WFDTR2	C R 7100 / F M 179-C R 1400, LUBBOCK CO
2025-09-26 12:35:41.663	FIRE ALARM	WFD1	202 RAIDER BLVD, WOLFFORTH
		WFDTR2	202 RAIDER BLVD, WOLFFORTH
2025-09-26 15:57:00.747	ASSIST AGENCY	WFDTR2	19 CIRCLE DR, WOLFFORTH
2025-09-26 16:23:24.947	FIRE OTHER	WFD1	505 DOWDEN RD, WOLFFORTH
		WFDTR2	505 DOWDEN RD, WOLFFORTH
2025-09-26 17:19:27.057	ASSIST AGENCY	WFDTR2	7102 ALCOVE AVE, WOLFFORTH
2025-09-27 00:32:29.110	MEDICAL EMERGENCY	WFDTR2	1514 WINDSOR AVE, WOLFFORTH
2025-09-27 01:32:57.070	MEDICAL EMERGENCY	WFDTR2	10607 C R 6900, LUBBOCK CO
2025-09-27 11:53:39.413	ACCIDENT	WFD1	DONALD PRESTON DR / CAMBRIDGE AVE, WOLFFORTH
		WFDE5	DONALD PRESTON DR / CAMBRIDGE AVE, WOLFFORTH
2025-09-27 12:59:57.370	ASSIST AGENCY	WFDE5	8705 P R 7360, LUBBOCK CO
2025-09-27 17:19:10.510	ASSIST AGENCY	WFDE5	622 N 10TH ST, WOLFFORTH
2025-09-27 19:34:36.493	ASSIST AGENCY	WFDE5	801 N 3RD ST, WOLFFORTH
2025-09-27 20:32:38.953	FIRE OTHER	WFD1	1303 FLINT AVE, WOLFFORTH
		WFDE5	1303 FLINT AVE, WOLFFORTH
2025-09-27 20:44:10.003	ACCIDENT	WFD1	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
		WFDE5	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
2025-09-28 00:24:58.200	DOMESTIC VIOLENCE	WFDE5	14007 C R 1420, LUBBOCK CO
2025-09-28 02:12:00.597	SUICIDAL SUBJECT	WFDE5	3219 ABBEVILLE AVE, WOLFFORTH
2025-09-28 05:24:17.427	ASSIST AGENCY	WFDE5	19 CIRCLE DR, WOLFFORTH
2025-09-28 08:12:22.443	DEATH INVESTIGATION	WFDE4	9604 C R 7300, LUBBOCK CO
2025-09-28 10:01:36.430	FIRE OTHER	WFD1	407 ESSEX LN, WOLFFORTH
		WFDE4	407 ESSEX LN, WOLFFORTH
2025-09-28 16:10:43.577	FIRE ALARM	WFD1	3202 CORPUS AVE, WOLFFORTH
		WFDE4	3202 CORPUS AVE, WOLFFORTH
2025-09-28 17:43:18.297	FIRE OTHER	WFD1	16214 F M 179, LUBBOCK CO
2025-09-28 20:13:15.270	ASSIST AGENCY	WFDE4	1309 KINGSTON ST, WOLFFORTH
2025-09-29 04:19:19.503	ASSIST AGENCY	WFD1	7956 96TH ST, LUBBOCK CO
		WFDE4	7956 96TH ST, LUBBOCK CO
2025-09-29 13:55:12.723	ASSIST AGENCY	WFDTR2	804 N 2ND ST, WOLFFORTH
2025-09-29 21:26:06.110	ASSIST AGENCY	WFDTR2	19 CIRCLE DR, WOLFFORTH
2025-09-30 06:47:47.973	ASSIST AGENCY	WFDE5	701 DOWDEN RD, WOLFFORTH
2025-09-30 17:21:57.883	FIRE OTHER	WFD1	E 13TH ST / DURHAM AVE, WOLFFORTH
		WFDC1	E 13TH ST / DURHAM AVE, WOLFFORTH

<u>2025-09-30 17:21:57.883</u>	FIRE OTHER	WFDE5	E 13TH ST / DURHAM AVE, WOLFFORTH
<u>2025-09-30 18:54:46.713</u>	ACCIDENT	WFD1	HWY 62-82 / F M 1585-C R 7400, LUBBOCK CO
		WFDE5	HWY 62-82 / F M 1585-C R 7400, LUBBOCK CO
<u>2025-09-30 19:37:26.913</u>	MEDICAL EMERGENCY	WFDE5	5210 C R 1250, LUBBOCK CO

Budget Reports

September 2025



City of Wolfforth

My Budget Report
Account Summary

Item # 2.

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	5,104,144.00	5,104,144.00	56,110.95	5,471,982.13	367,838.13	107.21 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	273,133.42	1,356,539.99	-3,460.01	99.75 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	14,977.43	270,809.39	-79,190.61	77.37 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	24,596.50	296,429.87	-8,570.13	97.19 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	19,327.60	196,549.52	26,549.52	115.62 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	18,953.00	187,117.06	27,117.06	116.95 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	19,369.30	197,393.39	27,393.39	116.11 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	1,750.00	16,170.00	4,670.00	140.61 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	490.00	2,800.00	-2,200.00	56.00 %
01-000-32450-000	Engineer Review Fees	100,000.00	100,000.00	750.00	9,245.00	-90,755.00	9.25 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	50.00	400.00	-100.00	80.00 %
01-000-32600-000	Fire Inspections	10,000.00	10,000.00	0.00	7,492.09	-2,507.91	74.92 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	175.00	700.00	-3,300.00	17.50 %
01-000-32800-000	Plat Fee	10,000.00	10,000.00	0.00	2,750.00	-7,250.00	27.50 %
01-000-32900-000	Miscellaneous Permits	1,500.00	1,500.00	378.59	2,723.50	1,223.50	181.57 %
01-000-33800-000	County Library Funds	18,699.00	18,699.00	0.00	60,000.25	41,301.25	320.87 %
01-000-33801-000	Library Revenue	5,000.00	5,000.00	718.72	6,381.97	1,381.97	127.64 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	3,000.00	1,000.00	150.00 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	4,800.00	0.00	100.00 %
01-000-33950-000	City Buildings Rent	56,388.00	56,388.00	4,699.00	56,388.00	0.00	100.00 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	60.00	12,390.00	30.00	100.24 %
01-000-34200-000	County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00	100.00 %
01-000-34205-000	Fire Suppression Revenue	4,500.00	4,500.00	0.00	19,808.14	15,308.14	440.18 %
01-000-34500-000	EMS Billing Revenue	360,000.00	360,000.00	9,551.03	385,633.37	25,633.37	107.12 %
01-000-34520-000	EMS Standby Revenue	10,000.00	10,000.00	0.00	6,500.00	-3,500.00	65.00 %
01-000-34700-000	Kennel Fees	500.00	500.00	10.00	583.00	83.00	116.60 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	9,803.93	122,390.09	-7,609.91	94.15 %
01-000-36110-000	Interest Income	150,000.00	150,000.00	7,960.73	155,818.69	5,818.69	103.88 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	140.00	3,735.00	3,735.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	600.00	7,205.00	7,205.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	0.69	571.06	571.06	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	-1,230.00	125.04	-9,874.96	1.25 %
01-000-36920-001	EDC Administration Reimbursemen	86,585.00	86,585.00	6,983.95	89,917.95	3,332.95	103.85 %
01-000-36980-000	Gain on Sale of Assets	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
01-000-37100-000	Municipal Park Income	10,000.00	10,000.00	0.00	12,150.00	2,150.00	121.50 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	71.38	3,538.45	-461.55	88.46 %
01-000-39950-000	Transfers in	751,248.00	751,248.00	1,248,748.00	1,248,748.00	497,500.00	166.22 %
Department: 000 - Non-departmental Total:		9,596,774.00	9,596,774.00	1,718,429.22	10,439,537.95	842,763.95	108.78 %
Revenue Total:		9,596,774.00	9,596,774.00	1,718,429.22	10,439,537.95	842,763.95	108.78 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
01-100-41000-000	Wages	405,013.00	405,013.00	40,681.10	436,151.59	-31,138.59	107.69 %
01-100-41005-000	Longevity	1,060.00	1,060.00	156.92	1,375.53	-315.53	129.77 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	738.46	6,732.43	-3,132.43	187.01 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	1,384.62	15,133.90	-1,133.90	108.10 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	11,672.35	327.65	97.27 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	4,115.54	18,694.10	-8,694.10	186.94 %
01-100-41200-000	Retirement	48,468.00	48,468.00	5,212.32	56,558.21	-8,090.21	116.69 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	818.38	10,371.33	-371.33	103.71 %
01-100-41300-000	FICA	31,799.00	31,799.00	2,487.94	32,586.07	-787.07	102.48 %
01-100-41300-001	IRS Adjustments	0.00	0.00	0.00	-234.71	234.71	0.00 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	10,782.44	55,822.78	-9,689.78	121.00 %
01-100-41700-000	Unemployment	351.00	351.00	0.00	341.11	9.89	97.18 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	848.03	8,849.34	-849.34	110.62 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	393.40	1,106.60	26.23 %
01-100-42025-000	Food/Drinks	1,800.00	1,800.00	580.30	3,606.84	-1,806.84	200.38 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	0.00	1,703.31	8,296.69	17.03 %
01-100-42035-000	Computer Equipment	2,500.00	2,500.00	7,623.94	7,921.02	-5,421.02	316.84 %
01-100-42150-000	Training Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42195-000	Special Events and Awards	15,000.00	15,000.00	974.95	20,761.75	-5,761.75	138.41 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,950.00	24,330.82	3,669.18	86.90 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	377.43	122.57	75.49 %
01-100-43109-000	Professional Services	0.00	0.00	0.00	75,000.00	-75,000.00	0.00 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	3,565.63	39,652.32	-14,652.32	158.61 %
01-100-43125-000	IT Services	143,000.00	143,000.00	14,088.55	179,484.13	-36,484.13	125.51 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	244.35	5,997.97	-3,497.97	239.92 %
01-100-43140-000	Legal Publications	500.00	500.00	1,623.18	5,401.18	-4,901.18	1,080.24 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	9,928.23	10,071.77	49.64 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	10,800.00	1,200.00	90.00 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	10,821.31	135,407.06	-65,407.06	193.44 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	2,938.58	25,135.61	14,864.39	62.84 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	0.00	7,654.02	2,345.98	76.54 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	2,035.05	-119,179.43	119,179.43	0.00 %
01-100-43301-000	Insurance	365,000.00	365,000.00	0.00	353,239.94	11,760.06	96.78 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	3,693.00	12,193.00	10,807.00	53.01 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	326.56	3,682.00	-682.00	122.73 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	290.00	11,349.35	-5,349.35	189.16 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	0.00	3,795.94	-795.94	126.53 %
01-100-43505-000	Fees	6,500.00	6,500.00	1,502.00	11,633.90	-5,133.90	178.98 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	0.00	83,817.00	-23,431.00	138.80 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	420.87	15,979.65	64,020.35	19.97 %
01-100-46130-000	Building Improvements	10,650.00	10,650.00	0.00	4,220.00	6,430.00	39.62 %
01-100-46135-000	Building Security	53,600.00	53,600.00	0.00	54,862.28	-1,262.28	102.36 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	0.00	81,604.55	-81,604.55	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	23,220.46	75,992.40	-75,992.40	0.00 %
01-100-46260-000	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-46400-000	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	0.00 %
Department: 100 - Admin Total:		1,606,259.00	1,606,259.00	144,947.56	1,800,799.70	-194,540.70	112.11 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,815.00	37,815.00	2,908.80	37,090.11	724.89	98.08 %
01-120-41002-000	Overtime	350.00	350.00	0.00	155.22	194.78	44.35 %
01-120-41005-000	Longevity	120.00	120.00	9.24	116.84	3.16	97.37 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	1,167.13	32.87	97.26 %
01-120-41200-000	Retirement	4,564.00	4,564.00	351.00	4,477.40	86.60	98.10 %
01-120-41300-000	FICA	2,994.00	2,994.00	230.28	2,964.07	29.93	99.00 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	646.77	7,616.19	108.81	98.59 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	108.17	8.83	92.45 %
01-120-42010-000	Office Supplies	350.00	350.00	0.00	89.52	260.48	25.58 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-43101-000	Legal Services	12,000.00	12,000.00	1,498.00	14,312.00	-2,312.00	119.27 %
01-120-43102-000	Collections	4,000.00	4,000.00	1,700.21	9,061.03	-5,061.03	226.53 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	12,408.00	592.00	95.45 %
01-120-43130-000	Software Licensing	8,000.00	8,000.00	0.00	5,412.68	2,587.32	67.66 %
01-120-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	300.00	950.00	1,050.00	47.50 %
01-120-43501-000	Dues/Memberships	325.00	325.00	75.00	130.00	195.00	40.00 %
Department: 120 - Municipal Court Total:		95,560.00	95,560.00	8,811.60	96,058.36	-498.36	100.52%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 150 - Financial Administration							
01-150-41000-000	Wages	47,133.00	47,133.00	3,602.94	47,165.68	-32.68	100.07 %
01-150-41002-000	Overtime	350.00	350.00	34.16	162.26	187.74	46.36 %
01-150-41005-000	Longevity	240.00	240.00	18.46	233.43	6.57	97.26 %
01-150-41200-000	Retirement	5,565.00	5,565.00	531.93	5,689.00	-124.00	102.23 %
01-150-41300-000	FICA	3,651.00	3,651.00	322.36	3,460.08	190.92	94.77 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,139.48	13,461.59	-5,694.59	173.32 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	117.01	-0.01	100.01 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	214.66	2,144.38	-144.38	107.22 %
01-150-42035-000	Computer Equipment	1,274.00	1,274.00	1,259.59	1,259.59	14.41	98.87 %
01-150-43105-000	Audit Services	43,000.00	43,000.00	0.00	39,000.00	4,000.00	90.70 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,320.00	16,930.00	-16,930.00	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	0.00	44,583.13	-14,083.13	146.17 %
01-150-43320-000	Postage/Freight	0.00	0.00	227.33	475.06	-475.06	0.00 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	72.80	4,133.14	-2,333.14	229.62 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	14,043.75	93,681.25	6,318.75	93.68 %
Department: 150 - Financial Administration Total:		243,397.00	243,397.00	22,787.46	272,495.60	-29,098.60	111.96%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	68,765.00	68,765.00	5,354.64	62,874.78	5,890.22	91.43 %
01-160-41002-000	Overtime	2,000.00	2,000.00	1,031.22	4,992.10	-2,992.10	249.61 %
01-160-41005-000	Longevity	120.00	120.00	4.62	58.42	61.58	48.68 %
01-160-41200-000	Retirement	8,266.00	8,266.00	745.13	7,880.58	385.42	95.34 %
01-160-41300-000	FICA	5,423.00	5,423.00	488.88	5,196.26	226.74	95.82 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,287.80	14,510.88	908.12	94.11 %
01-160-41700-000	Unemployment	234.00	234.00	0.00	250.87	-16.87	107.21 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	26.34	875.39	224.61	79.58 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	309.86	8,504.73	-3,004.73	154.63 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	0.00	723.68	1,776.32	28.95 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	62.76	187.24	25.10 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	169.95	80.05	67.98 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	94.94	292.28	707.72	29.23 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	101.04	398.96	20.21 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	0.00	868.43	-268.43	144.74 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	356.76	980.64	19.36	98.06 %
01-160-43130-000	Software Licensing	0.00	0.00	0.00	20.97	-20.97	0.00 %
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	56.39	3,015.15	-3,015.15	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	960.00	12,970.00	7,030.00	64.85 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	0.00	8,074.44	3,615.56	69.07 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	998.00	2,498.00	2,002.00	55.51 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	0.00	12,211.83	-9,711.83	488.47 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-43255-000	R & M Other	500.00	500.00	79.00	217.92	282.08	43.58 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	447.71	-197.71	179.08 %
01-160-46130-000	Building Improvements	0.00	0.00	8,850.00	71,923.88	-71,923.88	0.00 %
Department: 160 - Building and Grounds Total:		153,317.00	153,317.00	20,643.58	219,722.69	-66,405.69	143.31%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 210 - Police							
01-210-41000-000	Wages	1,171,146.00	1,171,146.00	82,898.39	1,165,310.88	5,835.12	99.50 %
01-210-41002-000	Overtime	30,000.00	30,000.00	2,229.84	23,445.38	6,554.62	78.15 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	10,436.25	-2,636.25	133.80 %
01-210-41005-000	Longevity	6,440.00	6,440.00	355.42	5,433.20	1,006.80	84.37 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	1,753.94	29,486.96	10,113.04	74.46 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	0.00	2,374.60	3,625.40	39.58 %
01-210-41200-000	Retirement	145,430.00	145,430.00	10,396.03	143,624.64	1,805.36	98.76 %
01-210-41300-000	FICA	95,415.00	95,415.00	6,695.28	92,695.86	2,719.14	97.15 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	12,480.75	165,978.02	3,631.98	97.86 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	35.11	1,977.83	11.17	99.44 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	2,510.28	13,601.66	-161.66	101.20 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	573.34	3,880.43	1,119.57	77.61 %
01-210-42035-000	Computer Equipment	21,556.00	21,556.00	20,195.10	21,325.10	230.90	98.93 %
01-210-42125-000	Fuel/Oil	75,000.00	75,000.00	3,730.00	46,195.42	28,804.58	61.59 %
01-210-42135-000	CID	1,500.00	1,500.00	69.96	1,168.69	331.31	77.91 %
01-210-42140-000	Firearm Supplies	6,600.00	6,600.00	6,202.34	6,202.34	397.66	93.97 %
01-210-42145-000	K-9 Program	18,200.00	18,200.00	1,985.68	17,090.76	1,109.24	93.91 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	159.92	1,058.18	1,441.82	42.33 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	1,476.00	4,352.92	147.08	96.73 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	3,600.50	14,169.15	4,529.85	75.77 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	4,011.50	18,061.50	-13,061.50	361.23 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	10.21	620.42	1,504.58	29.20 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	8,251.75	71,132.54	11,367.46	86.22 %
01-210-43125-000	IT Services	2,000.00	2,000.00	367.13	1,362.13	637.87	68.11 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	508.27	6,735.09	264.91	96.22 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	16,663.69	-863.69	105.47 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	4,625.74	33,103.09	896.91	97.36 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	540.00	4,460.00	10.80 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	149.79	1,778.69	1,221.31	59.29 %
01-210-43310-000	Records Management Systems	31,000.00	31,000.00	0.00	17,047.41	13,952.59	54.99 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	0.00	12,681.93	2,318.07	84.55 %
01-210-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	140.00	860.00	14.00 %
Department: 210 - Police Total:		2,043,850.00	2,043,850.00	176,179.77	1,949,674.76	94,175.24	95.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
01-220-41000-000	Wages	1,292,890.00	1,292,890.00	98,869.11	1,230,688.62	62,201.38	95.19 %
01-220-41001-000	Part Time Wages	0.00	0.00	2,317.62	32,240.44	-32,240.44	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	11,790.25	134,818.77	-82,318.77	256.80 %
01-220-41003-000	Standby Pay	0.00	0.00	1,200.00	4,730.42	-4,730.42	0.00 %
01-220-41005-000	Longevity	1,680.00	1,680.00	110.78	1,400.81	279.19	83.38 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	5,372.09	55,310.71	14,289.29	79.47 %
01-220-41200-000	Retirement	164,328.00	164,328.00	13,963.45	165,642.60	-1,314.60	100.80 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	2,808.00	9,192.00	23.40 %
01-220-41300-000	FICA	80,888.00	80,888.00	8,917.30	107,346.89	-26,458.89	132.71 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	20,763.77	239,438.04	-63,562.04	136.14 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	20.55	3,676.47	-1,102.47	142.83 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	415.77	3,498.19	1,501.81	69.96 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	12,568.58	-2,568.58	125.69 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	24.04	2,483.05	3,516.95	41.38 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	958.34	4,041.66	19.17 %
01-220-42035-000	Computer Equipment	6,488.00	6,488.00	7,963.80	8,233.60	-1,745.60	126.91 %
01-220-42110-000	Turnout Gear	100,000.00	100,000.00	1,104.00	52,083.41	47,916.59	52.08 %
01-220-42115-000	Apparel	14,000.00	14,000.00	1,292.29	5,711.46	8,288.54	40.80 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	9,328.36	41,526.26	-1,526.26	103.82 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	2,978.32	26,915.25	84.75	99.69 %
01-220-42130-000	Pager/Radio Supplies	10,000.00	10,000.00	5,846.00	5,846.00	4,154.00	58.46 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	2,648.74	12,351.26	17.66 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	7,744.29	50,163.63	-25,163.63	200.65 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	5,715.21	3,284.79	63.50 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	38,911.96	44,714.05	5,285.95	89.43 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	3,959.88	5,658.00	9,342.00	37.72 %
01-220-43101-000	Legal Services	500.00	500.00	130.00	130.00	370.00	26.00 %
01-220-43105-000	Onboarding Employee Services	5,000.00	5,000.00	46.50	1,375.00	3,625.00	27.50 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	718.00	18,435.80	-6,435.80	153.63 %
01-220-43125-000	IT Services	1,000.00	1,000.00	82.50	161.25	838.75	16.13 %
01-220-43130-000	Software and Licensing	13,000.00	13,000.00	92.39	16,537.99	-3,537.99	127.22 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	1,695.06	23,066.02	-3,066.02	115.33 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	569.30	6,761.85	13,238.15	33.81 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	8,982.85	20,548.75	-5,548.75	136.99 %
01-220-43230-000	R & M Grounds	9,000.00	9,000.00	0.00	2,144.85	6,855.15	23.83 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43240-000	R & M Vehicle	25,000.00	25,000.00	9,390.86	39,533.82	-14,533.82	158.14 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	1,382.23	22,162.92	-2,162.92	110.81 %
01-220-43255-000	R & M Other	0.00	0.00	297.50	297.50	-297.50	0.00 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	14,661.19	-12,661.19	733.06 %
01-220-43320-000	Postage/Freight	300.00	300.00	223.00	244.36	55.64	81.45 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	49,675.56	82,368.23	-24,368.23	142.01 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	124.70	3,790.27	1,209.73	75.81 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	160.00	4,133.88	466.12	89.87 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	0.02 %
01-220-46150-000	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
01-220-46180-000	Land & Building Acquisition	0.00	0.00	0.00	177,224.67	-177,224.67	0.00 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-220-46285-000	Fire Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00 %
01-220-46290-000	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Department: 220 - Fire Total:		2,650,224.00	2,605,224.00	316,464.08	2,683,814.28	-78,590.28	103.02%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	0.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	3,024.95	-2,024.95	302.50 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	45.41	775.50	224.50	77.55 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	214.50	11,785.50	1.79 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	7,800.00	0.00	100.00 %
01-230-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 230 - Emergency Management Total:		43,850.00	43,850.00	45.41	11,814.95	32,035.05	26.94%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Department: 250 - Animal/Vector Control							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	408.00	342.00	54.40 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	369.05	630.95	36.91 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	4,367.00	5,633.00	43.67 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	97.95	1,215.54	1,784.46	40.52 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	192.76	1,377.28	5,622.72	19.68 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	509.29	-259.29	203.72 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	0.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	6.98	6.98	243.02	2.79 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	200.00	12,063.62	7,936.38	60.32 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	806.97	1,719.98	-219.98	114.67 %
Department: 250 - Animal/Vector Control Total:		48,300.00	48,300.00	1,304.66	22,036.74	26,263.26	45.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
01-260-41000-000	Wages	206,116.00	206,116.00	16,738.54	206,194.56	-78.56	100.04 %
01-260-41005-000	Longevity	1,500.00	1,500.00	115.36	1,458.73	41.27	97.25 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	7,003.56	196.44	97.27 %
01-260-41200-000	Retirement	19,534.00	19,534.00	1,486.66	18,875.69	658.31	96.63 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,285.35	15,881.66	552.34	96.64 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	2,945.65	34,771.33	-1,616.33	104.88 %
01-260-41700-000	Unemployment	936.00	936.00	19.90	768.41	167.59	82.10 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	700.89	4,514.39	1,735.61	72.23 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	3,656.19	6,647.89	1,352.11	83.10 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	0.00	2,561.00	-311.00	113.82 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	466.66	33.34	93.33 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	212.53	1,037.47	17.00 %
01-260-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	1,098.95	901.05	54.95 %
01-260-42025-000	Food/Drinks	1,500.00	1,500.00	0.00	1,178.66	321.34	78.58 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	1,869.52	130.48	93.48 %
01-260-42035-000	Computer Equipment	5,096.00	5,096.00	3,728.39	5,053.37	42.63	99.16 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	604.51	15,922.59	2,077.41	88.46 %
01-260-42190-001	Regular Programs/Community Outr	0.00	0.00	106.78	246.16	-246.16	0.00 %
01-260-42190-002	Summer Reading	0.00	0.00	0.00	1,595.40	-1,595.40	0.00 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	545.11	17,134.19	365.81	97.91 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	295.41	6,993.20	506.80	93.24 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	56.04	3,969.31	1,030.69	79.39 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	901.34	98.66	90.13 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	3,459.00	-3,459.00	0.00 %
01-260-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43130-000	Software Licensing	8,500.00	8,500.00	360.00	8,273.14	226.86	97.33 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	877.97	7,246.17	4,753.83	60.38 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	909.76	13,193.92	7,806.08	62.83 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	242.82	11,433.35	-1,433.35	114.33 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	650.00	7,390.00	110.00	98.53 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	984.00	5,718.39	-1,468.39	134.55 %
01-260-43320-000	Postage/Freight	500.00	500.00	2.44	367.22	132.78	73.44 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	5,008.28	2,491.72	66.78 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	125.00	824.35	425.65	65.95 %
01-260-43505-000	Fees	250.00	250.00	68.91	523.55	-273.55	209.42 %
01-260-43700-000	Safety/Security	500.00	500.00	0.00	359.00	141.00	71.80 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	5.00	1,010.75	-10.75	101.08 %
01-260-46200-000	Capital Expense and Comprehensiv	0.00	0.00	20,911.50	52,903.00	-52,903.00	0.00 %
Department: 260 - Library Total:		438,971.00	438,971.00	57,976.04	473,029.22	-34,058.22	107.76%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
01-310-41000-000	Wages	36,215.00	36,215.00	2,838.40	35,900.44	314.56	99.13 %
01-310-41005-000	Longevity	120.00	120.00	9.24	116.84	3.16	97.37 %
01-310-41200-000	Retirement	4,324.00	4,324.00	332.04	4,162.71	161.29	96.27 %
01-310-41300-000	FICA	2,857.00	2,857.00	217.34	2,749.46	107.54	96.24 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	646.09	7,608.27	112.73	98.54 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	105.72	11.28	90.36 %
01-310-42115-000	Apparel	757.00	757.00	161.22	1,195.42	-438.42	157.92 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	694.85	2,305.15	23.16 %
01-310-42160-000	Safety Equipment	750.00	750.00	678.14	678.14	71.86	90.42 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	2,387.00	19,003.00	2,997.00	86.38 %
01-310-42220-000	Signage	2,000.00	2,000.00	66.00	1,608.80	391.20	80.44 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	1,674.88	7,615.09	40,384.91	15.86 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,827.77	-3,327.77	765.55 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	1,341.90	-341.90	134.19 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	0.00	13,213.65	3,786.35	77.73 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	239,658.30	239,658.30	60,341.70	79.89 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	3,070.00	430.00	87.71 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	2,860.58	-2,560.58	953.53 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	1,000.00	23,001.85	5,998.15	79.32 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	620.54	1,862.84	-362.84	124.19 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	232.00	260.60	49,739.40	0.52 %
01-310-46175-000	Alcove Avenue	0.00	0.00	4,527.00	497,500.00	-497,500.00	0.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	0.00	11,644.89	3,355.11	77.63 %
Department: 310 - Streets Total:		546,961.00	546,961.00	255,048.19	879,681.12	-332,720.12	160.83%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	35,215.00	35,215.00	2,853.90	35,291.93	-76.93	100.22 %
01-350-41002-000	Overtime	2,000.00	2,000.00	68.17	2,624.59	-624.59	131.23 %
01-350-41005-000	Longevity	120.00	120.00	9.24	116.84	3.16	97.37 %
01-350-41200-000	Retirement	4,354.00	4,354.00	341.79	4,414.45	-60.45	101.39 %
01-350-41300-000	FICA	2,857.00	2,857.00	202.92	2,661.47	195.53	93.16 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,132.70	13,358.60	-5,645.60	173.20 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	109.20	7.80	93.33 %
01-350-42115-000	Apparel	1,500.00	1,500.00	0.00	1,350.81	149.19	90.05 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	83.96	166.04	33.58 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	10,057.76	12,942.24	43.73 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	9,404.15	-6,904.15	376.17 %
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	3,731.84	18,759.54	-759.54	104.22 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,300.00	40,313.88	4,686.12	89.59 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	914.72	1,560.21	13,439.79	10.40 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	0.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	11,088.86	-3,588.86	147.85 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	7,150.00	-2,150.00	143.00 %
01-350-46300-000	Other Equipment	15,000.00	15,000.00	14,767.41	15,125.41	-125.41	100.84 %
Department: 350 - Parks Total:		188,876.00	188,876.00	26,972.69	173,471.66	15,404.34	91.84%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
01-400-41000-000	Wages	224,744.00	224,744.00	17,386.94	218,622.26	6,121.74	97.28 %
01-400-41002-000	Overtime	750.00	750.00	0.00	452.25	297.75	60.30 %
01-400-41005-000	Longevity	420.00	420.00	23.08	291.85	128.15	69.49 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,107.70	14,006.87	-806.87	106.11 %
01-400-41200-000	Retirement	27,881.00	27,881.00	2,198.90	27,268.41	612.59	97.80 %
01-400-41300-000	FICA	18,293.00	18,293.00	1,369.26	17,114.78	1,178.22	93.56 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,124.42	48,699.55	-2,805.55	106.11 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	459.23	8.77	98.13 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	22.11	1,190.26	309.74	79.35 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,387.28	1,612.72	59.68 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	2,748.79	2,758.78	-210.78	108.27 %
01-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	108.23 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	402.61	3,717.98	782.02	82.62 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	419.57	380.43	52.45 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	0.00	6,249.00	3,751.00	62.49 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	26,235.00	132,287.60	-57,287.60	176.38 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	27,537.66	367,920.71	57,079.29	86.57 %
01-400-43130-000	Software Licensing	22,500.00	22,500.00	0.00	20,134.00	2,366.00	89.48 %
01-400-43140-000	Legal Publications	5,000.00	5,000.00	355.18	3,387.50	1,612.50	67.75 %
01-400-43155-000	Abatement/Demolition	30,000.00	30,000.00	213.17	25,284.63	4,715.37	84.28 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	164.38	1,509.36	-9.36	100.62 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	24.00	851.45	148.55	85.15 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	17.59	392.73	607.27	39.27 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	0.00	6,466.57	-466.57	107.78 %
01-400-43501-000	Dues/Memberships	750.00	750.00	0.00	1,353.26	-603.26	180.43 %
Department: 400 - Development Total:		924,298.00	924,298.00	83,930.79	903,821.12	20,476.88	97.78%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development							
01-752-41000-000	Wages	84,303.00	84,303.00	6,484.80	83,611.77	691.23	99.18 %
01-752-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	0.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	2,380.40	19.60	99.18 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	369.24	4,760.80	1,239.20	79.35 %
01-752-41200-000	Retirement	10,124.00	10,124.00	820.70	10,481.93	-357.93	103.54 %
01-752-41300-000	FICA	6,642.00	6,642.00	488.88	6,352.95	289.05	95.65 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,628.83	19,686.25	-2,481.25	114.42 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	117.00	0.00	100.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	19.94	-19.94	0.00 %
Department: 752 - Economic Development Total:		126,911.00	126,911.00	9,977.07	127,411.04	-500.04	100.39%
Expense Total:		9,590,774.00	9,545,774.00	1,125,088.90	10,899,860.01	-1,354,086.01	114.19%
Fund: 01 - General Fund Surplus (Deficit):		6,000.00	51,000.00	593,340.32	-460,322.06	-511,322.06	-902.59%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Enterprise Fund						
Revenue						
Department: 000 - Non-departmental						
02-000-32420-000 Engineering Inspection Fees	0.00	0.00	0.00	26,920.85	26,920.85	0.00 %
02-000-36110-000 Interest income	110,000.00	110,000.00	27,087.61	478,620.15	368,620.15	435.11 %
02-000-36200-000 MS4 Permits	3,000.00	3,000.00	510.00	5,580.00	2,580.00	186.00 %
02-000-36300-000 Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	0.00 %
02-000-36500-000 Meter Set and Sewer Access	335,000.00	335,000.00	32,525.00	358,130.40	23,130.40	106.90 %
02-000-36800-000 Long/Short	0.00	0.00	0.00	22.33	22.33	0.00 %
02-000-36910-000 Other Income	0.00	0.00	1,053.00	1,924.60	1,924.60	0.00 %
02-000-36980-000 Gain on Sale of Assets	0.00	0.00	0.00	21,299.92	21,299.92	0.00 %
02-000-38100-000 Water Revenue	5,150,000.00	5,150,000.00	518,008.59	5,207,002.44	57,002.44	101.11 %
02-000-38200-000 Sewer Revenue	1,150,000.00	1,150,000.00	116,273.85	1,328,547.00	178,547.00	115.53 %
02-000-38250-000 Credit Card/PCard Rebate	3,500.00	3,500.00	71.38	3,538.39	38.39	101.10 %
02-000-38300-000 Water Treatment	310,000.00	310,000.00	29,364.12	332,810.37	22,810.37	107.36 %
02-000-38600-000 Late Charges	102,000.00	102,000.00	12,608.36	119,051.73	17,051.73	116.72 %
02-000-38700-000 Disconnect/Cut Off Fees	28,000.00	28,000.00	2,800.00	28,260.00	260.00	100.93 %
02-000-38750-000 Reconnect Fees	31,000.00	31,000.00	2,750.00	31,150.00	150.00	100.48 %
02-000-38800-000 NSF Fees	7,500.00	7,500.00	400.00	6,400.00	-1,100.00	85.33 %
02-000-38850-000 Collections Fee	0.00	0.00	0.00	1,172.57	1,172.57	0.00 %
02-000-38900-000 Contract Utility Revenue	0.00	0.00	-468.65	-2,622.23	-2,622.23	0.00 %
02-000-39550-000 Transfers in	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
Department: 000 - Non-departmental Total:	7,230,250.00	7,230,250.00	742,983.26	7,949,510.52	719,260.52	109.95%
Revenue Total:	7,230,250.00	7,230,250.00	742,983.26	7,949,510.52	719,260.52	109.95%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	600,000.00	600,000.00	0.00	100.00 %
02-000-48100-000	2013 CO Principal	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00 %
02-000-48101-000	2013 CO Interest	90,975.00	90,975.00	0.00	90,975.00	0.00	100.00 %
02-000-48102-000	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	138,294.00	0.00	100.00 %
02-000-48103-000	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	27,325.00	1.00	100.00 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00 %
02-000-48105-000	2017A CO Interest	29,600.00	29,600.00	0.00	29,600.00	0.00	100.00 %
02-000-48110-000	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00 %
02-000-48111-000	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	97,937.50	0.50	100.00 %
02-000-48112-000	2021 CO Water Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
02-000-48113-000	2021 CO Water Interest	158,369.00	158,369.00	0.00	158,368.76	0.24	100.00 %
02-000-48118-000	2024 CO Water Principal	0.00	0.00	0.00	270,000.00	-270,000.00	0.00 %
02-000-48119-000	2024 CO Water Interest	0.00	0.00	0.00	307,481.62	-307,481.62	0.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,178.00	1,178.00	0.00	1,379.27	-201.27	117.09 %
02-000-48482-000	2024 CO COI	0.00	0.00	0.00	164,772.16	-164,772.16	0.00 %
02-000-49998-000	Loss on Bankruptcy	0.00	0.00	0.00	416.69	-416.69	0.00 %
Department: 000 - Non-departmental Total:		2,003,680.00	2,003,680.00	600,000.00	2,746,550.00	-742,870.00	137.08%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
02-100-41000-000	Wages	158,684.00	158,684.00	12,226.40	158,794.16	-110.16	100.07 %
02-100-41005-000	Longevity	2,160.00	2,160.00	166.16	2,101.09	58.91	97.27 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	11,672.35	327.65	97.27 %
02-100-41010-000	Vacation Buy back	5,000.00	5,000.00	0.00	169.48	4,830.52	3.39 %
02-100-41200-000	Retirement	20,154.00	20,154.00	1,552.61	19,949.23	204.77	98.98 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,018.65	13,214.42	8.58	99.94 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	2,638.28	17,233.27	-1,412.27	108.93 %
02-100-41700-000	Unemployment	234.00	234.00	0.00	234.00	0.00	100.00 %
02-100-42010-000	Office Supplies	0.00	0.00	0.00	317.55	-317.55	0.00 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	0.00	896.65	1,103.35	44.83 %
02-100-42035-000	Computer Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-100-42115-000	Apparel	2,500.00	2,500.00	163.81	3,298.41	-798.41	131.94 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	1,456.65	14,522.77	-5,522.77	161.36 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	1,792.87	1,407.13	56.03 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
02-100-42905-000	Other Operating Supplies	0.00	0.00	0.00	511.14	-511.14	0.00 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	442.00	6,695.00	805.00	89.27 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	542.13	-42.13	108.43 %
02-100-43109-000	Professional Services	0.00	0.00	0.00	75,000.00	-75,000.00	0.00 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	3,265.62	7,313.74	-4,313.74	243.79 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	0.00	249,629.78	-17,629.78	107.60 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
02-100-43150-000	Marketing	0.00	0.00	0.00	6,042.65	-6,042.65	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	22,913.44	194,433.70	55,566.30	77.77 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	946.04	4,257.18	-757.18	121.63 %
02-100-43240-000	R & M Vehicle	700.00	700.00	31.20	369.22	330.78	52.75 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	-400.00	-58,019.29	58,019.29	0.00 %
02-100-43265-000	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	10,732.09	7,267.91	59.62 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	296.00	204.00	59.20 %
02-100-43505-000	Fees	72,000.00	72,000.00	12,914.98	70,054.45	1,945.55	97.30 %
02-100-43900-000	Other Contractual	0.00	0.00	48.60	3,042.41	-3,042.41	0.00 %
02-100-46400-000	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	0.00 %
Department: 100 - Admin Total:		1,329,887.00	1,329,887.00	60,307.52	827,096.45	502,790.55	62.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	200,000.00	200,000.00	24,000.00	132,000.00	68,000.00	66.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	11,490.00	98,848.20	301,151.80	24.71 %
Department: 130 - Engineering Total:		600,000.00	600,000.00	35,490.00	230,848.20	369,151.80	38.47%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Department: 315 - Utility Billing							
02-315-41000-000	Wages	128,960.00	128,960.00	9,973.04	123,527.19	5,432.81	95.79 %
02-315-41002-000	Overtime	500.00	500.00	37.25	1,687.75	-1,187.75	337.55 %
02-315-41005-000	Longevity	240.00	240.00	13.84	175.01	64.99	72.92 %
02-315-41200-000	Retirement	15,124.00	15,124.00	1,168.82	14,489.59	634.41	95.81 %
02-315-41300-000	FICA	9,923.00	9,923.00	743.69	9,197.59	725.41	92.69 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	2,463.45	32,207.03	-8,963.03	138.56 %
02-315-41700-000	Unemployment	351.00	351.00	10.72	392.84	-41.84	111.92 %
02-315-42010-000	Office Supplies	750.00	750.00	124.66	787.78	-37.78	105.04 %
02-315-42035-000	Computer Equipment	1,274.00	1,274.00	1,259.59	1,259.59	14.41	98.87 %
02-315-43102-000	Collections	0.00	0.00	0.00	69.54	-69.54	0.00 %
02-315-43130-000	Software Licensing	25,000.00	25,000.00	0.00	13,473.04	11,526.96	53.89 %
02-315-43195-000	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	22.87 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	2,499.20	22,119.77	-119.77	100.54 %
02-315-43401-000	Travel/Training	800.00	800.00	28.00	3,504.39	-2,704.39	438.05 %
02-315-43505-000	Fees	18,000.00	18,000.00	0.00	25,110.00	-7,110.00	139.50 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	1,237.11	16,863.52	-1,863.52	112.42 %
Department: 315 - Utility Billing Total:		261,966.00	261,966.00	19,559.37	265,047.61	-3,081.61	101.18%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
02-330-41000-000	Wages	46,052.00	46,052.00	3,542.40	10,450.08	35,601.92	22.69 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	413.04	1,218.47	4,291.53	22.11 %
02-330-41300-000	FICA	3,615.00	3,615.00	270.98	799.39	2,815.61	22.11 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	652.91	1,632.28	6,129.72	21.03 %
02-330-41700-000	Unemployment	117.00	117.00	14.65	63.01	53.99	53.85 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	577.74	922.26	38.52 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	529.00	221.00	70.53 %
02-330-42035-000	Computer Equipment	1,274.00	1,274.00	1,259.59	1,259.59	14.41	98.87 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	451.45	48.55	90.29 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	143.00	857.00	14.30 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	4.95	495.05	0.99 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	31.73	8,713.65	-8,713.65	0.00 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
Department: 330 - Compliance Total:		73,780.00	73,780.00	6,185.30	26,442.61	47,337.39	35.84%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production							
02-341-41000-000	Wages	116,418.00	116,418.00	6,116.80	93,166.48	23,251.52	80.03 %
02-341-41002-000	Overtime	2,000.00	2,000.00	63.20	5,100.84	-3,100.84	255.04 %
02-341-41005-000	Longevity	360.00	360.00	0.00	112.73	247.27	31.31 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	276.92	4,787.95	12.05	99.75 %
02-341-41200-000	Retirement	14,410.00	14,410.00	752.88	11,893.37	2,516.63	82.54 %
02-341-41300-000	FICA	9,454.00	9,454.00	493.96	7,892.36	1,561.64	83.48 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,296.44	17,901.92	5,286.08	77.20 %
02-341-41700-000	Unemployment	351.00	351.00	0.00	341.81	9.19	97.38 %
02-341-42115-000	Apparel	950.00	950.00	92.64	913.29	36.71	96.14 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	839.20	5,375.01	-375.01	107.50 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	211.94	211.94	288.06	42.39 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	89.84	910.16	8.98 %
02-341-42215-000	Chemical Supplies	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	0.00	870.00	130.00	87.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	99,314.00	1,099,180.72	337,819.28	76.49 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	2,196.41	7,803.59	21.96 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	5.99	4,111.13	888.87	82.22 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	585.00	10,765.00	6,235.00	63.32 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	5,157.50	15,150.53	4,849.47	75.75 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	1,042.45	5,868.82	-4,368.82	391.25 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	871.92	128.08	87.19 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	620.40	1,379.60	31.02 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	350.00	550.00	38.89 %
02-341-43501-000	Dues/Memberships	500.00	500.00	64.92	620.72	-120.72	124.14 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	685.00	2,142.50	-1,142.50	214.25 %
02-341-43900-000	Other Contractual	500.00	500.00	82.21	500.14	-0.14	100.03 %
02-341-46140-000	SCADA	30,000.00	30,000.00	3,405.16	8,699.96	21,300.04	29.00 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	0.00	-143,750.00	146,750.00	-4,791.67 %
02-341-46230-000	Vehicles	0.00	0.00	0.00	623.00	-623.00	0.00 %
02-341-46999-000	Capital purchases moved to Assets	0.00	0.00	0.00	-623.00	623.00	0.00 %
Department: 341 - Water Production Total:		1,709,031.00	1,709,031.00	120,486.21	1,157,245.79	551,785.21	67.71%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
02-342-41000-000	Wages	144,768.00	144,768.00	7,742.40	93,068.61	51,699.39	64.29 %
02-342-41002-000	Overtime	2,000.00	2,000.00	0.00	3,533.67	-1,533.67	176.68 %
02-342-41005-000	Longevity	300.00	300.00	0.00	61.05	238.95	20.35 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	184.60	811.37	1,588.63	33.81 %
02-342-41200-000	Retirement	17,428.00	17,428.00	924.28	11,263.04	6,164.96	64.63 %
02-342-41300-000	FICA	11,435.00	11,435.00	605.90	7,320.27	4,114.73	64.02 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,930.77	24,248.75	6,471.25	78.93 %
02-342-41700-000	Unemployment	468.00	468.00	6.87	527.67	-59.67	112.75 %
02-342-42115-000	Apparel	1,000.00	1,000.00	70.80	1,165.97	-165.97	116.60 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	493.52	4,819.18	180.82	96.38 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	19.00	1,981.00	0.95 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	39,356.13	90,643.87	30.27 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	40,154.85	-10,154.85	133.85 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	4,443.09	-2,943.09	296.21 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	29,635.81	-4,635.81	118.54 %
02-342-43125-000	IT Services	500.00	500.00	803.26	803.26	-303.26	160.65 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	63.20	8,575.76	-4,575.76	214.39 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	1,500.00	6,905.44	56,594.56	10.87 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	40.00	610.00	6.15 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	446.00	1,336.00	-336.00	133.60 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	28,654.75	146,752.55	-64,752.55	178.97 %
02-342-46150-000	Other Improvements	0.00	0.00	0.00	-6,125.00	6,125.00	0.00 %
02-342-46230-000	Vehicles	130,000.00	130,000.00	0.00	125,481.08	4,518.92	96.52 %
02-342-46300-000	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	94.62 %
02-342-46999-000	Capital purchases moved to Assets	0.00	0.00	0.00	-130,062.81	130,062.81	0.00 %
Department: 342 - Water Distribution Total:		729,669.00	729,669.00	43,426.35	444,884.74	284,784.26	60.97%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
02-343-41000-000	Wages	88,816.00	88,816.00	6,832.00	67,224.08	21,591.92	75.69 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	1,381.05	618.95	69.05 %
02-343-41005-000	Longevity	720.00	720.00	0.00	451.07	268.93	62.65 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	5,631.97	368.03	93.87 %
02-343-41200-000	Retirement	11,373.00	11,373.00	850.42	8,658.63	2,714.37	76.13 %
02-343-41300-000	FICA	7,462.00	7,462.00	536.14	5,385.39	2,076.61	72.17 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	1,814.94	18,501.89	1,895.11	90.71 %
02-343-41700-000	Unemployment	234.00	234.00	0.00	180.88	53.12	77.30 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	25.96	474.04	5.19 %
02-343-42115-000	Apparel	8,500.00	8,500.00	93.48	1,962.91	6,537.09	23.09 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	120.01	379.99	24.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	16,449.22	78,258.22	21,741.78	78.26 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	0.00	7,550.76	-4,050.76	215.74 %
02-343-42285-000	Filters	25,000.00	25,000.00	8,595.62	35,152.77	-10,152.77	140.61 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	995.22	2,004.78	33.17 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	492.00	3,263.66	21,736.34	13.05 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	1,173.75	12,954.75	4,045.25	76.20 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	17,109.05	29,828.02	171.98	99.43 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	31.20	2,451.42	7,548.58	24.51 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	0.00	13,949.86	-12,449.86	929.99 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	-130,145.00	130,145.00	0.00 %
Department: 343 - Water Treatment Total:		365,702.00	365,702.00	54,439.36	163,783.52	201,918.48	44.79 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,690.00	37,690.00	2,580.80	24,977.31	12,712.69	66.27 %
02-361-41002-000	Overtime	100.00	100.00	0.00	48.39	51.61	48.39 %
02-361-41200-000	Retirement	4,512.00	4,512.00	300.92	2,902.49	1,609.51	64.33 %
02-361-41300-000	FICA	2,960.00	2,960.00	197.42	1,914.38	1,045.62	64.68 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	643.59	6,174.95	1,531.05	80.13 %
02-361-41700-000	Unemployment	117.00	117.00	0.00	163.28	-46.28	139.56 %
02-361-42115-000	Apparel	800.00	800.00	48.60	537.77	262.23	67.22 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	417.42	1,227.15	-227.15	122.72 %
02-361-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-361-42215-000	Chemical Supplies	850.00	850.00	0.00	1,969.10	-1,119.10	231.66 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	794.67	1,705.33	31.79 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	385.86	2,114.14	15.43 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	16,430.78	84,153.39	-64,153.39	420.77 %
02-361-46230-000	Vehicles	0.00	0.00	0.00	250.00	-250.00	0.00 %
02-361-46300-000	Other Equipment	47,000.00	47,000.00	0.00	394.03	46,605.97	0.84 %
02-361-46999-000	Capital purchases moved to Assets	0.00	0.00	0.00	-250.00	250.00	0.00 %
Department: 361 - Waste Water Collection Total:		130,485.00	130,485.00	20,619.53	125,642.77	4,842.23	96.29%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Department: 362 - Waste Water Treatment							
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	4,922.75	8,860.95	3,639.05	70.89 %
02-362-42220-000	Signage	0.00	0.00	0.00	1,175.00	-1,175.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	273.93	226.07	54.79 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	7.36 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	0.00	4,250.00	-700.00	119.72 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	0.00	10,746.82	-5,746.82	214.94 %
02-362-43255-000	R & M Other	500.00	500.00	500.00	1,700.00	-1,200.00	340.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	605.00	1,856.83	-856.83	185.68 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	6,027.75	29,010.77	-2,960.77	111.37%
Expense Total:		7,230,250.00	7,230,250.00	966,541.39	6,016,552.46	1,213,697.54	83.21%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	-223,558.13	1,932,958.06	1,932,958.06	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
<u>04-000-31100-000</u> Property Taxes	1,184,711.00	1,184,711.00	13,333.31	1,300,272.97	115,561.97	109.75 %
Department: 000 - Non-departmental Total:	1,184,711.00	1,184,711.00	13,333.31	1,300,272.97	115,561.97	109.75%
Revenue Total:	1,184,711.00	1,184,711.00	13,333.31	1,300,272.97	115,561.97	109.75%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	131,706.00	0.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	26,025.00	0.00	100.00 %
04-000-48108-000	2020 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	29,000.00	29,000.00	0.00	29,000.00	0.00	100.00 %
04-000-48114-000	2021 Tax Note Principal	215,000.00	215,000.00	0.00	215,000.00	0.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	23,775.00	23,775.00	0.00	23,775.00	0.00	100.00 %
04-000-48118-000	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	20,900.00	0.00	100.00 %
04-000-48120-000	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	100.00 %
04-000-48121-000	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	100,000.00	165,000.00	37.74 %
04-000-48123-000	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	195,813.55	-121,190.55	262.40 %
04-000-48146-000	Police Radio Debt	0.00	0.00	30,000.00	30,000.00	-30,000.00	0.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	1,120.73	350.27	76.19 %
Department: 000 - Non-departmental Total:		1,184,711.00	1,184,711.00	30,000.00	1,170,550.89	14,160.11	98.80%
Expense Total:		1,184,711.00	1,184,711.00	30,000.00	1,170,550.89	14,160.11	98.80%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	-16,666.69	129,722.08	129,722.08	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 07 - Economic Development Corporation							
Revenue							
Department: 000 - Non-departmental							
07-000-31300-000	Sales Tax	600,000.00	600,000.00	136,546.22	678,168.25	78,168.25	113.03 %
07-000-36110-000	Interest income	50,000.00	50,000.00	5,798.23	75,929.21	25,929.21	151.86 %
07-000-36910-000	Other income	0.00	0.00	0.00	7.52	7.52	0.00 %
Department: 000 - Non-departmental Total:		650,000.00	650,000.00	142,344.45	754,104.98	104,104.98	116.02%
Revenue Total:		650,000.00	650,000.00	142,344.45	754,104.98	104,104.98	116.02%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	260.00	260.00	0.00	104.34	155.66	40.13 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	239.82	2,263.27	236.73	90.53 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	678.30	14,569.01	5,430.99	72.85 %
07-752-43101-000	Legal services	6,800.00	6,800.00	1,118.00	2,054.00	4,746.00	30.21 %
07-752-43110-000	Other Professional Services	0.00	0.00	0.00	53,600.00	-53,600.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	158.00	794.00	806.00	49.63 %
07-752-43150-000	Marketing	65,000.00	65,000.00	-24,890.00	31,214.36	33,785.64	48.02 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	485.19	6,393.22	-6,393.22	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	73.06	531.89	4,468.11	10.64 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	20.56	201.29	-201.29	0.00 %
07-752-43220-000	Repairs and Maintenance	0.00	0.00	0.00	40.00	-40.00	0.00 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000	Travel/Training/Conferences	18,500.00	18,500.00	399.00	19,242.71	-742.71	104.01 %
07-752-43501-000	Memberships	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
07-752-43505-000	Fees and Charges	0.00	0.00	21.28	954.44	-954.44	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	11,583.33	62,222.53	32,777.47	65.50 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	6,983.95	87,437.35	-852.35	100.98 %
07-752-44001-000	Business Support	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00 %
07-752-44001-001	Business Improvement Grant	0.00	0.00	0.00	38,316.92	-38,316.92	0.00 %
07-752-44001-003	Business Recruitment	0.00	0.00	114.66	212.75	-212.75	0.00 %
07-752-44002-000	Sponsorships	0.00	0.00	1,500.00	17,150.00	-17,150.00	0.00 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	0.00	451,667.88	-451,667.88	0.00 %
07-752-46400-000	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	0.00 %
07-752-49200-000	Note Agreement Forgiveness	0.00	0.00	0.00	29,259.88	-29,259.88	0.00 %
07-752-49995-000	Transfers out	0.00	0.00	527,500.00	527,500.00	-527,500.00	0.00 %
Department: 752 - Economic Development Total:		650,000.00	650,000.00	525,985.15	1,349,329.84	-699,329.84	207.59%
Expense Total:		650,000.00	650,000.00	525,985.15	1,349,329.84	-699,329.84	207.59%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	-383,640.70	-595,224.86	-595,224.86	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
08-000-36110-000	Interest income	0.00	0.00	1,758.55	23,919.58	23,919.58	0.00 %
08-000-36112-000	Operations Revenue	0.00	0.00	215,837.85	215,837.85	215,837.85	0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	1,254.72	555,726.07	68,476.07	114.05 %
08-000-36910-000	Other Income	0.00	0.00	0.00	100.90	100.90	0.00 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	218,851.12	795,584.40	308,334.40	163.28%
Revenue Total:		487,250.00	487,250.00	218,851.12	795,584.40	308,334.40	163.28%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
08-000-43101-000	Legal Services	2,500.00	2,500.00	3,362.00	4,090.00	-1,590.00	163.60 %
08-000-43110-000	Other Professional Services	0.00	0.00	1,108.52	1,608.52	-1,608.52	0.00 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	5,417.89	31,812.04	-5,412.04	120.50 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	0.00	270,759.80	183,590.20	59.59 %
08-000-43195-000	Electricity/Gas/Phone	0.00	0.00	1,630.20	1,630.20	-1,630.20	0.00 %
08-000-43201-000	Janitorial	0.00	0.00	950.00	950.00	-950.00	0.00 %
08-000-43230-000	R & M Grounds	0.00	0.00	11,300.00	11,300.00	-11,300.00	0.00 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-46150-000	Other Improvements	0.00	0.00	0.00	-12,172.40	12,172.40	0.00 %
08-000-47000-000	PID Capital Disbursement	0.00	0.00	0.00	100,392.82	-100,392.82	0.00 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	23,768.61	410,370.98	76,879.02	84.22%
Expense Total:		487,250.00	487,250.00	23,768.61	410,370.98	76,879.02	84.22%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	195,082.51	385,213.42	385,213.42	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 09 - PID #3							
Revenue							
Department: 000 - Non-departmental							
09-000-36110-000	Interest income	0.00	0.00	269.18	2,522.84	2,522.84	0.00 %
09-000-36114-000	Assessments	0.00	0.00	0.00	68,623.97	68,623.97	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	269.18	71,146.81	71,146.81	0.00%
Revenue Total:		0.00	0.00	269.18	71,146.81	71,146.81	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
<u>09-000-43140-000</u>	Legal Publications	0.00	0.00	507.89	797.89	-797.89	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	507.89	797.89	-797.89	0.00%
Expense Total:		0.00	0.00	507.89	797.89	-797.89	0.00%
Fund: 09 - PID #3 Surplus (Deficit):		0.00	0.00	-238.71	70,348.92	70,348.92	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 12 - Sanitation Fund						
Revenue						
Department: 000 - Non-departmental						
12-000-31600-000 Franchise Fees	0.00	0.00	25,006.18	95,737.18	95,737.18	0.00 %
12-000-36110-000 Interest income	0.00	0.00	897.22	9,899.41	9,899.41	0.00 %
12-000-38400-000 Sanitation Revenue	1,087,800.00	1,087,800.00	116,022.45	1,311,404.77	223,604.77	120.56 %
12-000-38500-000 Sales Tax Discount	0.00	0.00	43.86	452.81	452.81	0.00 %
Department: 000 - Non-departmental Total:	1,087,800.00	1,087,800.00	141,969.71	1,417,494.17	329,694.17	130.31%
Revenue Total:	1,087,800.00	1,087,800.00	141,969.71	1,417,494.17	329,694.17	130.31%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	936,552.00	936,552.00	209,206.40	1,200,717.93	-264,165.93	128.21 %
12-320-46220-000	Bulky Waste Site	0.00	0.00	6,418.68	83,238.81	-83,238.81	0.00 %
12-320-49995-000	Transfers out	151,248.00	151,248.00	151,248.00	151,248.00	0.00	100.00 %
Department: 320 - Sanitation Dept. Total:		1,087,800.00	1,087,800.00	366,873.08	1,435,204.74	-347,404.74	131.94%
Expense Total:		1,087,800.00	1,087,800.00	366,873.08	1,435,204.74	-347,404.74	131.94%
Fund: 12 - Sanitation Fund Surplus (Deficit):		0.00	0.00	-224,903.37	-17,710.57	-17,710.57	0.00%

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 22 - Grants & Donations Fund							
Revenue							
Department: 000 - Non-departmental							
22-000-30000-000	Grant Revenue	0.00	0.00	0.00	57,040.45	57,040.45	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	3,100.75	13,541.96	13,541.96	0.00 %
22-000-36110-000	Interest income	0.00	0.00	40.14	2,019.55	2,019.55	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	3,140.89	72,601.96	72,601.96	0.00%
Revenue Total:		0.00	0.00	3,140.89	72,601.96	72,601.96	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
22-000-40000-000	Grant Expenses	0.00	0.00	27,398.25	61,075.46	-61,075.46	0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	-23,276.52	-20,902.33	20,902.33	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	4,121.73	40,173.13	-40,173.13	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 220 - Fire							
<u>22-220-46285-000</u>	Fire Equipment	0.00	45,000.00	0.00	44,806.96	193.04	99.57 %
Department: 220 - Fire Total:		0.00	45,000.00	0.00	44,806.96	193.04	99.57%
Expense Total:		0.00	45,000.00	4,121.73	84,980.09	-39,980.09	188.84%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):		0.00	-45,000.00	-980.84	-12,378.13	32,621.87	27.51%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35101-000	Building Security Fee	0.00	0.00	0.00	2,666.38	2,666.38	0.00 %
23-000-35102-000	Technology Fee	0.00	0.00	0.00	2,195.33	2,195.33	0.00 %
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	40.00	1,251.08	1,251.08	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	0.00	691.00	691.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	7.19	77.81	77.81	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	323.18	2,768.15	2,768.15	0.00 %
23-000-35108-000	Consolidated Building Security and	0.00	0.00	939.40	2,861.91	2,861.91	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	1,309.77	12,511.66	12,511.66	0.00%
Revenue Total:		0.00	0.00	1,309.77	12,511.66	12,511.66	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 120 - Municipal Court							
<u>23-120-45101-000</u>	Building Security	0.00	0.00	480.00	598.58	-598.58	0.00 %
Department: 120 - Municipal Court Total:		0.00	0.00	480.00	598.58	-598.58	0.00%
Expense Total:		0.00	0.00	480.00	598.58	-598.58	0.00%
Fund: 23 - Court Fund Surplus (Deficit):		0.00	0.00	829.77	11,913.08	11,913.08	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Hotel / Motel Fund						
Revenue						
Department: 000 - Non-departmental						
24-000-31400-000 Hotel Occupancy Tax	0.00	0.00	8,983.34	92,928.28	92,928.28	0.00 %
24-000-36110-000 Interest income	0.00	0.00	2,559.65	29,402.38	29,402.38	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	11,542.99	122,330.66	122,330.66	0.00%
Revenue Total:	0.00	0.00	11,542.99	122,330.66	122,330.66	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 100 - Admin							
24-100-43151-000	Advertising & promotion-tourism	0.00	0.00	0.00	5,908.86	-5,908.86	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	450.50	10,679.79	-10,679.79	0.00 %
Department: 100 - Admin Total:		0.00	0.00	450.50	16,588.65	-16,588.65	0.00%
Expense Total:		0.00	0.00	450.50	16,588.65	-16,588.65	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):		0.00	0.00	11,092.49	105,742.01	105,742.01	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CLFRF Fund						
Revenue						
Department: 000 - Non-departmental						
<u>25-000-36110-000</u> Interest income	0.00	0.00	836.41	10,136.99	10,136.99	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	836.41	10,136.99	10,136.99	0.00%
Revenue Total:	0.00	0.00	836.41	10,136.99	10,136.99	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 343 - Water Treatment							
25-343-46150-000	Other Improvements	0.00	0.00	0.00	3,350.00	-3,350.00	0.00 %
25-343-46999-000	Capital Asset Moved to Asset	0.00	0.00	0.00	-3,350.00	3,350.00	0.00 %
Department: 343 - Water Treatment Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):		0.00	0.00	836.41	10,136.99	10,136.99	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 26 - Events							
Revenue							
Department: 000 - Non-departmental							
26-000-36110-000	Interest income	0.00	0.00	26.03	348.65	348.65	0.00 %
26-000-37201-000	Events receipts	0.00	0.00	8,448.00	93,250.75	93,250.75	0.00 %
26-000-39550-000	Transfers in	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	38,474.03	123,599.40	123,599.40	0.00%
Revenue Total:		0.00	0.00	38,474.03	123,599.40	123,599.40	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
<u>26-000-49360-000</u>	Events disbursements	0.00	0.00	37,970.68	121,265.38	-121,265.38	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	37,970.68	121,265.38	-121,265.38	0.00%
Expense Total:		0.00	0.00	37,970.68	121,265.38	-121,265.38	0.00%
Fund: 26 - Events Surplus (Deficit):		0.00	0.00	503.35	2,334.02	2,334.02	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees						
Revenue						
Department: 000 - Non-departmental						
27-000-36110-000 Interest income	0.00	0.00	693.21	1,330.03	1,330.03	0.00 %
27-000-38350-000 Water and Sewer Impact Fees	0.00	0.00	40,000.00	218,400.00	218,400.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	40,693.21	219,730.03	219,730.03	0.00%
Revenue Total:	0.00	0.00	40,693.21	219,730.03	219,730.03	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	40,693.21	219,730.03	219,730.03	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 30 - Public Safety Tax Note 2024							
Revenue							
Department: 000 - Non-departmental							
30-000-36110-000	Interest Income	0.00	0.00	6,090.97	78,560.41	78,560.41	0.00 %
30-000-39700-000	PS Tax Note 2024 Proceeds	0.00	0.00	0.00	37.17	37.17	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	6,090.97	78,597.58	78,597.58	0.00%
Revenue Total:		0.00	0.00	6,090.97	78,597.58	78,597.58	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 210 - Police							
<u>30-210-46230-000</u>	Police Cars	0.00	0.00	0.00	286,458.40	-286,458.40	0.00 %
Department: 210 - Police Total:		0.00	0.00	0.00	286,458.40	-286,458.40	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 220 - Fire							
<u>30-220-46231-000</u>	Ambulance	0.00	0.00	0.00	72,254.00	-72,254.00	0.00 %
Department: 220 - Fire Total:		0.00	0.00	0.00	72,254.00	-72,254.00	0.00%
Expense Total:		0.00	0.00	0.00	358,712.40	-358,712.40	0.00%
Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):		0.00	0.00	6,090.97	-280,114.82	-280,114.82	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 40 - Alcove CO 2025							
Revenue							
Department: 000 - Non-departmental							
40-000-36110-000	Interest income	0.00	0.00	43,674.47	49,603.69	49,603.69	0.00 %
40-000-39700-000	2025 Alcove Ave CO Proceeds	0.00	0.00	0.00	12,454,576.34	12,454,576.34	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	43,674.47	12,504,180.03	12,504,180.03	0.00%
Revenue Total:		0.00	0.00	43,674.47	12,504,180.03	12,504,180.03	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
<u>40-000-48015-000</u> Bond Issuance Cost	0.00	0.00	0.00	168,327.33	-168,327.33	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	168,327.33	-168,327.33	0.00%
Expense Total:	0.00	0.00	0.00	168,327.33	-168,327.33	0.00%
Fund: 40 - Alcove CO 2025 Surplus (Deficit):	0.00	0.00	43,674.47	12,335,852.70	12,335,852.70	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 50 - Water & Sewer CO 2024							
Expense							
Department: 341 - Water Production							
50-341-46150-000	Other Improvements	0.00	0.00	657,128.76	4,565,842.06	-4,565,842.06	0.00 %
50-341-46999-000	Capital purchases moved to Assets	0.00	0.00	0.00	-35,500.00	35,500.00	0.00 %
Department: 341 - Water Production Total:		0.00	0.00	657,128.76	4,530,342.06	-4,530,342.06	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 342 - Water Distribution							
50-342-46150-000	Other Improvements	0.00	0.00	369,925.00	5,354,256.80	-5,354,256.80	0.00 %
50-342-46999-000	Capital purchases moved to Assets	0.00	0.00	0.00	-258,311.63	258,311.63	0.00 %
Department: 342 - Water Distribution Total:		0.00	0.00	369,925.00	5,095,945.17	-5,095,945.17	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment						
50-343-46150-000 Other Improvements	0.00	0.00	40,000.00	278,750.00	-278,750.00	0.00 %
50-343-46999-000 Capital purchases moved to Assets	0.00	0.00	0.00	-95,855.00	95,855.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	40,000.00	182,895.00	-182,895.00	0.00%
Expense Total:	0.00	0.00	1,067,053.76	9,809,182.23	-9,809,182.23	0.00%
Fund: 50 - Water & Sewer CO 2024 Total:	0.00	0.00	1,067,053.76	9,809,182.23	-9,809,182.23	0.00%
Report Surplus (Deficit):	6,000.00	6,000.00	-1,024,898.70	4,029,096.34	4,023,096.34	57,151.61%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	6,000.00	51,000.00	593,340.32	-460,322.06	-511,322.06
02 - Enterprise Fund	0.00	0.00	-223,558.13	1,932,958.06	1,932,958.06
04 - Debt Service	0.00	0.00	-16,666.69	129,722.08	129,722.08
07 - Economic Development Corp	0.00	0.00	-383,640.70	-595,224.86	-595,224.86
08 - PID #2	0.00	0.00	195,082.51	385,213.42	385,213.42
09 - PID #3	0.00	0.00	-238.71	70,348.92	70,348.92
12 - Sanitation Fund	0.00	0.00	-224,903.37	-17,710.57	-17,710.57
21 - Police Forfeiture & Seizure	0.00	0.00	0.00	77.70	77.70
22 - Grants & Donations Fund	0.00	-45,000.00	-980.84	-12,378.13	32,621.87
23 - Court Fund	0.00	0.00	829.77	11,913.08	11,913.08
24 - Hotel / Motel Fund	0.00	0.00	11,092.49	105,742.01	105,742.01
25 - CLFRF Fund	0.00	0.00	836.41	10,136.99	10,136.99
26 - Events	0.00	0.00	503.35	2,334.02	2,334.02
27 - Water & Sewer Impact Fees	0.00	0.00	40,693.21	219,730.03	219,730.03
30 - Public Safety Tax Note 2024	0.00	0.00	6,090.97	-280,114.82	-280,114.82
40 - Alcove CO 2025	0.00	0.00	43,674.47	12,335,852.70	12,335,852.70
50 - Water & Sewer CO 2024	0.00	0.00	-1,067,053.76	-9,809,182.23	-9,809,182.23
Report Surplus (Deficit):	6,000.00	6,000.00	-1,024,898.70	4,029,096.34	4,023,096.34



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: November 3, 2025

ITEM TITLE: Consider and take appropriate action on Resolution 2025-046
A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS,
APPROVING THE INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 AND
PROVIDING AN EFFECTIVE DATE.

STAFF INITIATOR: Terri Robinette, City Secretary

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 Fiscal Year 2025 totaling \$918,189.28

EXHIBITS:

Resolution

Quarter 3 2025 Investment Report

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution

Resolution 2025-046

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED SEPTEMBER 30, 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 September 30, 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 September 30, 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 3rd day November 2025

Charles Addington, II, Mayor

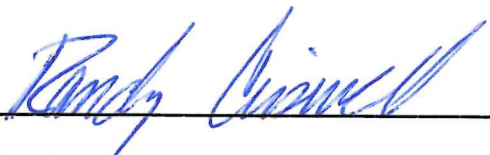
ATTEST

Terri Robinette, City Secretary



CITY OF WOLFFORTH
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
September 30, 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 2024-047 and is in compliance with the requirements of the Public Funds Investment Act of the State of Texas



City Manager



City Secretary

City of Wolforth, TX
FY 24/25 Bank and Investment Balances

Deposit Balances

City Bank Deposit Balances	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25
6088	10,165.62	10,179.06	10,191.82	10,205.64	10,217.38	10,229.56	-	-	-	-	-	-
6150	13,237,966.17	981,369.05	1,001,969.74	1,782,818.40	1,488,468.35	480,042.09	8,407.45	12,493.27	12,946.83	13,267.43	13,960.22	14,608.69
EDC 8509	95,574.21	104,564.32	77,448.63	50,008.79	101,769.15	90,552.96	-	-	-	-	-	-
Total City Bank Deposit	13,343,706.00	1,096,112.43	1,089,610.19	1,843,032.83	1,600,454.88	590,824.61	8,407.45	12,493.27	12,946.83	13,267.43	13,960.22	14,608.69
103% Policy Requirement	13,744,017.18	1,128,995.80	1,122,298.50	1,898,323.81	1,646,468.53	598,249.35	8,659.67	12,868.07	13,335.23	13,665.45	14,399.63	15,046.95
City Bank Collateral Report of Fair Value	13,783,888.97	1,963,499.76	5,023,704.50	1,899,807.77	4,032,512.72	4,007,153.97	3,951,160.52	3,816,002.45	250,000.00	250,000.00	250,000.00	250,000.00
Excess (Deficiency) of Collateral	39,871.79	834,003.96	3,901,406.00	1,483.96	2,384,044.19	3,408,904.62	3,942,500.85	3,803,134.38	236,664.77	236,334.55	235,600.37	234,953.05
PlainsCapital Deposit Balances	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25
6901	-	-	-	-	-	-	-	-	-	-	-	217,091.83
Sweep 2102	-	-	-	-	-	-	1,231,489.92	759,862.30	892,508.96	855,666.96	15,071,336.75	1,602,433.67
4203	-	-	-	-	-	-	10,490.56	10,490.56	10,490.56	10,490.56	10,490.56	10,490.56
EDC 6605	-	-	-	-	-	-	120,254.06	48,982.07	39,300.29	98,298.88	136,553.23	171,553.29
Total PlainsCapital Deposit Balances	-	-	-	-	-	-	1,362,234.54	819,334.93	942,299.81	964,456.40	15,218,380.54	1,784,477.52
103% Policy Requirement	-	-	-	-	-	-	134,666.96	61,256.81	51,284.58	112,053.12	151,455.10	411,109.75
PlainsCapital Collateral Report of Fair Value	-	-	-	-	-	-	559,318.00	559,756.00	560,694.00	559,346.00	13,569,790.00	2,268,529.00
Excess (Deficiency) of Collateral	-	-	-	-	-	-	424,651.04	498,499.19	509,409.42	447,292.88	13,418,334.90	1,857,419.25
TexPool Investment Accounts	City	6,201,124.46	18,780,092.05	19,677,596.04	22,669,201.34	20,975,360.81	19,817,574.44	18,202,059.67	17,228,901.94	15,798,727.19	24,738,993.16	24,527,083.14
EDC	1,477,705.93	1,483,575.15	1,529,738.63	1,595,001.66	1,625,958.95	1,687,715.49	1,693,894.85	1,830,584.95	1,787,119.87	1,693,803.63	1,700,158.79	1,600,852.06
Total TexPool Investments	7,678,830.39	20,263,667.20	21,207,334.67	24,264,203.00	22,601,319.76	21,505,289.93	19,895,954.52	19,059,486.89	17,525,847.06	16,790,335.33	26,439,151.95	26,127,935.20
Total City Bank Deposits and TexPool Investments	21,022,536.39	21,359,779.63	22,296,944.86	26,107,235.83	24,201,774.64	22,086,114.54	21,266,596.51	19,891,315.09	18,481,093.70	17,768,059.16	41,671,512.71	27,927,021.41



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: November 3rd 2025

ITEM TITLE: Consider and take appropriate action on Payment Request #8 from UCA for the Loop 88 East Water Supply Construction.

STAFF INITIATOR: Randy Hall

BACKGROUND:

Council, staff has received Pay Request #8 from UCA for the Loop 88 East Water Supply Project. A copy is attached as an exhibit to this item. The work completed this pay period consists of site lot prep, removal of existing rail fence, began installation of 8' security fence, install pier for SCADA antenna, and mount antenna tower. Work to be performed next pay request include; complete installation of 8' security fence, gates, site lighting, additional lot prep, and all weather surfacing of the location.

The Pay Request has been Received and is Attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Contract Amount: \$1,287,555.00
- b. Work Performed this Pay Request: \$57,840.00
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$1,172,834.00
- e. Retainage: \$117,283.40
- f. Paid Previous Applications: \$1,003,494.60

Amount Due: (d-e-f): \$52,056.00

EXHIBITS:

UCA Payment Request #8 for the Loop 88 East Water Supply Construction

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.



Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382		From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424		Application Number: 8 Application Period: 09/01/25 - 09/30/25 Application Date: 9/30/2025	
25-252 - Loop 88 East Water Supply				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$1,287,555.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$12,044.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$1,299,599.00
1	7/25/2025	\$12,044.00			
				WORK COMPLETED	\$57,840.00
				MATERIALS STORED	\$0.00
				TOTAL COMPLETED & STORED	\$57,840.00
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$5,784.00
TOTALS				AMOUNT ELIGIBLE TO DATE	\$1,055,550.60
NET CHANGE BY CHANGE ORDERS				LESS PREVIOUS APPLICATIONS	\$1,003,494.60
				AMOUNT DUE THIS APPLICATION	\$52,056.00
				BALANCE TO FINISH, PLUS RETAINAGE	\$245,968.40

Contractor's Certification

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

Your check may be converted to ACH

Approved For Payment:

By: Chris Behn
Utility Contractors of America, Inc.

Date: 10/13/25

By: _____
City of Wolfforth

Date: _____

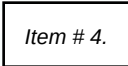
Michael J Adams

Approved by: OJD 10-15-25



Progress Estimate

Job Name:		25-252 - Loop 88 East Water Supply								Application Number:		8	
Application Period:		09/01/25 - 09/30/25								Application Date:		9/30/2025	
A		B				C		D		E		F	
Item		Units	Quantity	Unit Price	Scheduled Value	Work Completed						% (G/B)	Balance to Finish (B-G)
						This Period		Previous Period		To Date			
Item	Description					Quantity	Amount	Quantity	Amount	Quantity	Amount		
01	12" C-900 DR-25 PVC Water Line	LF	5120	\$67.00	\$343,040.00		\$ -	5120.00	\$ 343,040.00	5120.00	\$ 343,040.00	100.00%	
01A	4" C-900 DR-18 PVC Water Line	LF	400	\$27.00	\$10,800.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 10,800.00
02	18" Steel Casing by Bore	LF	182	\$410.00	\$74,620.00		\$ -	130.00	\$ 53,300.00	130.00	\$ 53,300.00	71.43%	\$ 21,320.00
03	10"x10" TSTV	EA	1	\$6,800.00	\$6,800.00		\$ -	1.00	\$ 6,800.00	1.00	\$ 6,800.00	100.00%	
04	12" Gate Valve with Box	EA	1	\$5,420.00	\$5,420.00		\$ -	1.00	\$ 5,420.00	1.00	\$ 5,420.00	100.00%	
05	4" Gate Valve with Box	EA	1	\$1,800.00	\$1,800.00		\$ -	1.00	\$ 1,800.00	1.00	\$ 1,800.00	100.00%	
06	Ductile Iron Fittings	LBS	3000	\$7.00	\$21,000.00		\$ -	3000.00	\$ 21,000.00	3000.00	\$ 21,000.00	100.00%	
07	Tie to Existing Water	EA	1	\$2,575.00	\$2,575.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 2,575.00
09	Booster Pump Station/Site Work	LS	1	\$723,000.00	\$723,000.00	0.08	\$ 57,840.00	0.79	\$ 571,170.00	0.87	\$ 629,010.00	87.00%	\$ 93,990.00
10	Pumps/Motors	EA	2	\$49,250.00	\$98,500.00		\$ -	2.00	\$ 98,500.00	2.00	\$ 98,500.00	100.00%	
CO1-01	Installation of Primary Electrical Line	LS	1	\$3,750.00	\$3,750.00		\$ -	1.00	\$ 3,750.00	1.00	\$ 3,750.00	100.00%	
CO1-02	Upsizing Building from 14'x16' to 18'x18'	LS	1	\$8,294.00	\$8,294.00		\$ -	1.00	\$ 8,294.00	1.00	\$ 8,294.00	100.00%	
	Totals				\$1,299,599.00		\$ 57,840.00		\$ 1,113,074.00		\$ 1,170,914.00	90.10%	\$ 128,685.00



Stored Materials

126



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: November 3rd 2025

ITEM TITLE: Consider and take appropriate action on Payment Request #8 from UCA for the Lubbock North Interconnect Construction

STAFF INITIATOR: Randy Hall

BACKGROUND:

Council, we have received Pay Request #8 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work completed this pay request consist of electrical wiring, preliminary coatings, final coatings of 500,000 gallon GST, Stub out piping for future tanks, associated valves, tie into 10" distribution line and valve, set additional pump and motor, install SCADA antenna tower, and paint piping AWWA blue. Anticipated work to be completed next pay request include; Paint 5' graphic, lot prep and levelling, install valve and actuator, fill tank and commission, commission generator, install perimeter fence.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$411,925.30
- c. Materials Stored: -\$0.00
- d. Total Work Performed + Materials Stored: \$2,774,976.56
- e. Retainage: \$277,497.66
- f. Paid Previous Applications: \$2,126,746.13

Amount Due: (d-e-f) \$370,732.77

EXHIBITS:

UCA Pay Request #8 for The Lubbock North Interconnect

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.



Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382		From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424		Application Number: 8 Application Period: 09/01/25 - 09/30/25 Application Date: 9/30/2025	
25-253 - Lubbock North Interconnect				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$2,977,240.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$175,274.58
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$3,152,514.58
1	7/25/2025	\$175,274.58			
				WORK COMPLETED	\$411,925.30
				MATERIALS STORED	\$0.00
				TOTAL COMPLETED & STORED	\$411,925.30
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$41,192.53
				AMOUNT ELIGIBLE TO DATE	\$2,497,478.90
				LESS PREVIOUS APPLICATIONS	\$2,126,746.13
TOTALS		\$175,274.58	\$0.00	AMOUNT DUE THIS APPLICATION	\$370,732.77
NET CHANGE BY CHANGE ORDERS		\$175,274.58		BALANCE TO FINISH, PLUS RETAINAGE	\$678,991.91

Contractor's Certification

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

Your check may be converted to ACH

By:

Date:

10/13/25

Utility Contractors of America, Inc.

Approved For Payment:

By:

Date:

City of Wolfforth

Approved by : OJD 10-15-25



Progress Estimate

Job Name:		25-253 - Lubbock North Interconnect								Application Number:		8	
Application Period:		09/01/25 - 09/30/25								Application Date:		9/30/2025	
A		B				C		D		E			F
Item		Units	Quantity	Unit Price	Scheduled Value	Work Completed						% (G/B)	Balance to Finish (B-G)
						This Period		Previous Period		To Date			
Item	Description					Quantity	Amount	Quantity	Amount	Quantity	Amount		
01	Booster Pump Station	LS	1	\$1,040,685.00	\$1,040,685.00	0.090	\$ 93,661.65	0.880	\$ 915,802.80	0.970	\$ 1,009,464.45	97.00%	\$ 31,220.55
02	Ground Storage Tank - 500,000 Gal	LS	1	\$1,383,755.00	\$1,383,755.00	0.230	\$ 318,263.65	0.770	\$ 1,065,491.35	1.000	\$ 1,383,755.00	100.00%	
03	Site Work - Fence, Drive, Grading, Gravel E	LS	1	\$363,415.00	\$363,415.00		\$ -	0.20	\$ 72,683.00	0.20	\$ 72,683.00	20.00%	\$ 290,732.00
04	Fow Meter, Valve and Vault	LS	1	\$189,385.00	\$189,385.00		\$ -	0.58	\$ 109,843.30	0.58	\$ 109,843.30	58.00%	\$ 79,541.70
CO1-01	City of Lubbock Water Line Connection	LS	1	\$85,364.58	\$85,364.58		\$ -	1.00	\$ 85,364.58	1.00	\$ 85,364.58	100.00%	
CO1-02	Ground Water Storage Tank Logo	EA	1	\$11,660.00	\$11,660.00		\$ -	1.00	\$ 11,660.00	1.00	\$ 11,660.00	100.00%	
CO1-03	75 hp Pump/VFD	EA	1	\$63,910.00	\$63,910.00		\$ -	1.00	\$ 63,910.00	1.00	\$ 63,910.00	100.00%	
CO1-04	Installation of Primary Electrical Line	LS	1	\$3,750.00	\$3,750.00		\$ -	1.00	\$ 3,750.00	1.00	\$ 3,750.00	100.00%	
CO1-05	12" Water Line for Future Tanks	LS	1	\$10,590.00	\$10,590.00		\$ -	1.00	\$ 10,590.00	1.00	\$ 10,590.00	100.00%	
	Totals				\$3,152,514.58		\$ 411,925.30		\$ 2,339,095.03		\$ 2,751,020.33	87.26%	\$ 401,494.25



Stored Materials

Job Name:		25-253 - Lubbock North Interconnect						Application Number: 8		
Application Period:		09/01/25 - 09/30/25						Application Date: 9/30/2025		
A	B	C	D	E	F	G	H	I	J	K
Item Number	Description	Unit Price	Previous Quantity On Hand	Received This Period	Installed This Period	Balance On Hand	Total Installed To Date	Plan Qty	Materials Owed This Period (\$)	Materials Remaining in Storage (\$)
03	Site Work (Aggregate)	25.95	864.38		0.00	864.38	0.20	1.00	0.00	22,430.66
03	Site Work (Rebar)	55.80	27.34		0.00	27.34	0.20	1.00	0.00	1,525.57
									0.00	23,956.23



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	November 3, 2025
ITEM TITLE:	Consider and take appropriate action on Resolution 2025-047 First Reading A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AUTHORIZING THE ECONOMIC DEVELOPMENT CORPORATION TO PURCHASE LAND TO PROMOTE NEW AND EXPANDED BUSINESS.
STAFF INITIATOR:	Terri Robinette, City Secretary

BACKGROUND:

The City Council held a public hearing on October 20, 2025 to hear details of this proposed project by the EDC. The next step in the approval of the expenditure of funds is for the Council to consider a Resolution in support of this project. This Resolution will have two readings as required by Local Government Code Sec 505. The first reading on November 3 and the second reading on November 17. Once this second reading is completed, the EDC is authorized to issue funds after December 2, 2025, the end date of the 60-day public comment period.

EXHIBITS:

Resolution

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution – First Reading

Public Hearing Notice - City of Wolfforth

The Wolfforth Economic Development Corporation, a Texas non-profit 4B economic development corporation, will receive comments between October 3, 2025, and December 2, 2025, on the expenditure of funds by the WEDC to purchase land on major roads within the City of Wolfforth to promote new or expanded business development. The WEDC will hold a public hearing on November 3, 2025, at 11:30AM, and the City Council will hold a public hearing on October 20, 2025, at 6PM, all in the Council Chambers of Wolfforth City Hall, located at 302 Main Street, Wolf-forth, Texas 79382. Direct all comments or concerns to Wolfforth EDC PO Box 36, 302 Main Street, Wolfforth Texas 79382 or contact Danielle Sweat, EDC Executive Director, at 806-855-4128.

RESOLUTION NO. 2025-047

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH
AUTHORIZING THE ECONOMIC DEVELOPMENT CORPORATION TO
PURCHASE LAND TO PROMOTE NEW AND EXPANDED BUSINESS.**

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

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

WHEREAS, the Wolfforth Economic Development Corporation (“EDC”) at their November 3, 2025, regular meeting, held a public hearing regarding a proposed the purchase of land to promote new and expanded business; and

WHEREAS, the Wolfforth City Council held a public hearing on October 20, 2025, to consider authorizing the purchase of land by the Wolfforth Economic Development Corporation;

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

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

Section 2. **Proceedings.** The City Council of the City of Wolfforth approved the proposed contribution by the Wolfforth Economic Development Corporation for the purpose of purchasing land to promote new and expanded business. The Contract for Sale of Real Property is attached hereto as Exhibit “A”.

Section 3. **Execution of Documents.** The president of the Wolfforth Economic Development Corporation is authorized to execute all documents related to this Resolution.

Section 4. **Open Meetings.** It is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notices of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, of the Texas Government Code.

Passed by the City Council on first reading on 3rd day of November 2025

Passed by the City Council on second reading on 17th day of November 2025

CITY OF WOLFFORTH, TEXAS

Charles Addington, II, Mayor

Attest

Terri Robinette, City Secretary

DRAFT



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	November 3, 2025
ITEM TITLE:	PUBLIC HEARING: Consider and take appropriate action on public hearing on expenditure of funds not to exceed \$500,000 by the Wolfforth Economic Development Corporation to facilitate commercial development by United Supermarkets. <i>A public hearing is held by the governing body in order for the public to hear the facts and offer their opinions. The governing body is not obligated to engage in dialogue with those present.</i>
STAFF INITIATOR:	Danielle Sweat – EDC Director

BACKGROUND:

The Wolfforth Economic Development Corporation (WEDC) is requesting authorization to expend funds in support of the United Supermarkets project. This project represents a major milestone for the City of Wolfforth, introducing a highly sought-after retail anchor that will serve as a catalyst for additional commercial growth, enhance local access to goods and services, and strengthen the city's overall sales tax base.

The proposed expenditure aligns directly with the WEDC's mission to promote new or expanded business enterprises that contribute to long-term economic vitality. United Supermarkets' investment in Wolfforth is expected to spur adjacent development, attract complementary retailers, and provide employment opportunities for residents. Supporting this project demonstrates a proactive approach to managing and guiding growth within key commercial corridors, while reinforcing the City's strategic priorities for sustainable development and quality of life.

EXHIBITS:

Public Hearing Notice

COUNCIL ACTION/STAFF RECOMMENDATION:

PUBLIC HEARING NOTICE - CITY OF WOLFFORTH

The Wolfforth Economic Development Corporation, a Texas non-profit 4B economic development corporation, will receive comments between October 17, 2025 and December 16, 2025 on the expenditure of funds by the WEDC to facilitate commercial development by United Supermarkets. The WEDC will hold a public hearing on November 3, 2025 at 11:30AM, and the City Council will hold a public hearing on November 3, 2025 at 6PM, all in the Council Chambers of Wolfforth City Hall, located at 302 Main Street, Wolf-forth, Texas 79382. Direct all comments or concerns to Wolfforth EDC PO Box 36, 302 Main Street, Wolfforth Texas 79382 or contact Danielle Sweat, EDC Executive Director, at 806-855-4128.

October 17 2025



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: November 3, 2025

ITEM TITLE: Consider and take appropriate action on report from NewGen Strategies pertaining to water rate analysis and recommendations.

STAFF INITIATOR: Randy Criswell, City Manager

BACKGROUND:

As you know, we've been working with NewGen for the past few months to re-analyze and make necessary recommendations on our water rate structure going forward. The previous rate analysis was completed in the summer of 2024 and new water rates were implemented in October 2024. Since then, you implemented Impact Fees (October 1, 2025), also with an effect on water rates. This rate analysis was as complicated as any I've ever seen. Factors that had to be considered were:

- Purchase of additional Lubbock water coming online in 2026
- Purchase of Loop 88 water coming online in 2026
- Debt service for 2024 CO's
- Future debt service for 2025/2026 CO's to be issued (water projects)
- Water revenue and associated projections/actuals since 2024 rates were adjusted
- Frenship impact

Mr. Chris Ekrut with NewGen Strategies will present the results of the study and recommendations for water rates to be implemented January 1, 2026.

EXHIBITS:

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends approval of the study as presented with authorization to staff to prepare amended water rate ordinance for adoption at a future 2025 meeting.



November 3, 2025

CITY OF WOLFFORTH, TX WATER & WASTEWATER RATE STUDY



BUSINESS FUNDAMENTALS



Revenue Sufficiency

Revenues must match or exceed expenses



Reserves

Must plan for a rainy day



Reinvestment

We must repair, replace, and reinvest in infrastructure

CAPITAL PLAN & DEBT SERVICE

- The City's Capital Plan includes \$20.3 million of water projects slated to be bond funded over the next two years.
 - \$4.8 million of these projects are impact fee eligible.
- \$10.4 million of the Series 2024 issuance was impact fee eligible.
- It is anticipated that available impact fees will be used to fund the impact fee eligible portion of the annual debt service.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Annual Debt Payments					
Existing Debt	\$ 2,151,646	\$ 2,155,545	\$ 2,157,302	\$ 2,153,168	\$ 2,153,463
New Debt	0	137,611	1,472,171	1,472,171	1,472,171
Total Annual Debt Payments	\$ 2,151,646	\$ 2,293,156	\$ 3,629,473	\$ 3,625,339	\$ 3,625,635

CIP PROJECTS

Debt has already been issued for all 2025 projects.

FY 2026 and FY 2027 projects will be funded with new debt.

Project	Project Cost
<u>FY 2025 Projects</u>	
Elevated Storage Tank - Alcove	\$ 6,500,000
EST Distribution	1,500,000
EDR Plant #2 Design	250,000
Lubbock North Interconnect	2,000,000
Loop 88 East Water Supply	1,000,000
Harvest Wells	500,000
Overlook Wells	1,000,000
Subtotal	\$ 12,750,000
<u>FY 2026 Projects</u>	
Loop 88 North Design and ROW Acquisition	\$ 800,000
EDR #2 Land Acquisition	1,200,000
Subtotal	\$ 2,000,000
<u>FY 2027 Projects</u>	
Loop 88 North Connection and Ground Storage	\$ 4,000,000
EDR #1 Pump Station Phase 1 and 12-inch Transmission Line	14,030,000
Lubbock North Pump Station Expansion	340,000
Subtotal	\$ 18,370,000
Grand Total	\$ 33,120,000

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IMPACT FEE REVENUE

- The City passed and adopted impact fees, effective October 2024.
- Impact fees are to be phased-in from \$2,000 to the full amount of \$4,372 for the standard 1" or less meter size by FY 2029.
- Impact fees charged to developers are based on the timing of the plat.
 - If a development was platted prior to the adoption of impact fees, no fee will be charged.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Beginning Fund Balance	\$ 186,000	\$ 252,270	\$ 134,591	\$ 0	\$ 0
Projected Revenue	\$ 673,120	\$ 614,520	\$ 755,840	\$ 873,360	\$ 984,606
Funded Expenses	\$ 606,850	\$ 732,199	\$ 890,431	\$ 873,360	\$ 949,870
<i>Eligible Expenses</i>	<i>606,850</i>	<i>732,199</i>	<i>950,849</i>	<i>950,757</i>	<i>949,870</i>
Ending Fund Balance	\$ 252,270	\$ 134,591	\$ 0	\$ 0	\$ 34,736

WHOLESALE WATER PURCHASES

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Contracted Volumes (MGD)					
Loop 88	0.17	0.50	0.75	1.00	1.00
Lubbock	0.58	0.75	0.75	0.75	0.75
Projected Purchased Volumes (kgal)					
Loop 88	60,833	182,500	273,750	365,000	365,000
Lubbock ¹	212,917	268,561	213,432	205,313	205,313
Projected Expense					
Loop 88	\$ 121,667	\$ 365,000	\$ 547,000	\$ 730,000	\$ 730,000
Lubbock	1,714,468	2,151,856	1,703,415	1,687,514	1,738,099
Total Projected Expense²	\$ 1,836,135	\$ 2,516,856	\$ 2,250,915	\$ 2,417,514	\$ 2,468,099

Notes:

1 – Lubbock agreement requires a minimum of 75% of the contacted volumes to be purchased.

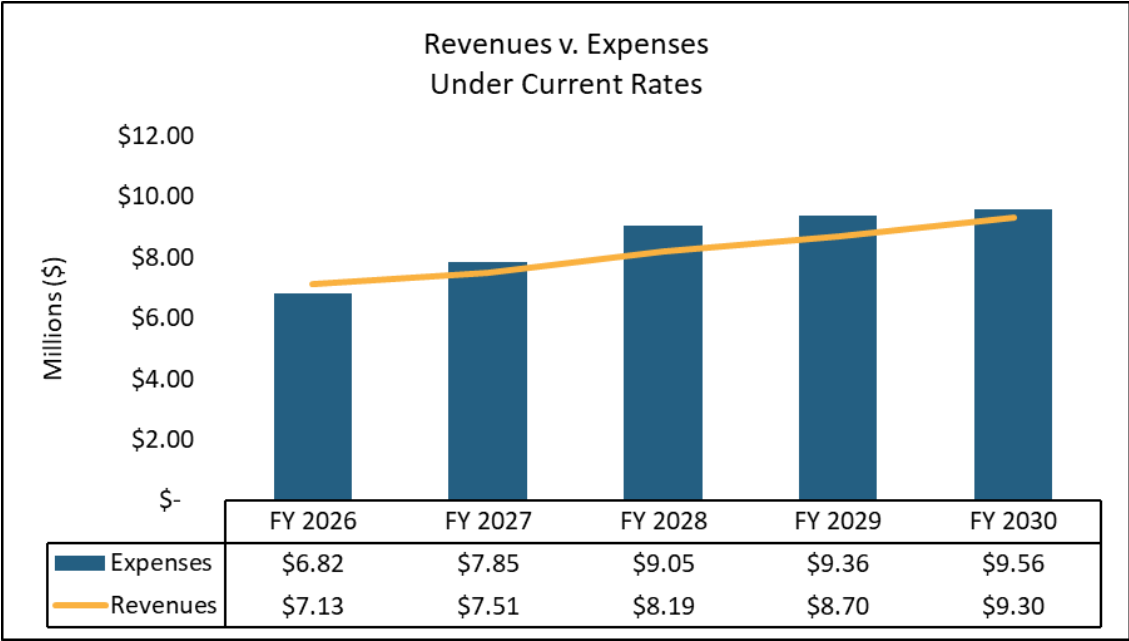
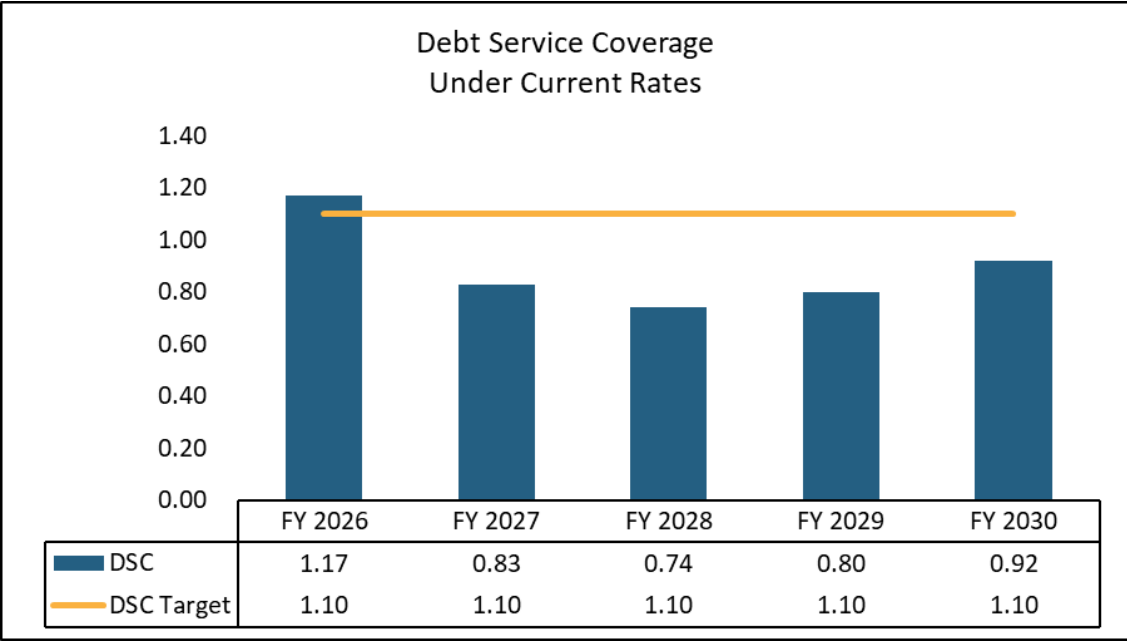
2 – Decrease in FY 2028 total due to additional Loop 88 capacity coming online resulting in a reduction of projected purchased Lubbock volumes.

RATE DESIGN

- Two Scenarios were developed based on discussions with Staff:
 - **Scenario 1:** Frenship ISD Volumetric Rates Held Flat
 - **Scenario 2:** Frenship ISD Volumetric Rates Increase
- The overall rate increases are the same for both scenarios and the difference in revenues is negligible.
- In both scenarios:
 - The Cost of Water increases are phased-in over 3 years.
 - Rate increases are smoothed out from FY 2026 – FY 2028.
 - FY 2026 rates are proposed to go into effect January 1st and all future years on October 1st.
 - Each utility is self-sufficient.
 - No Wastewater rate increases are proposed.

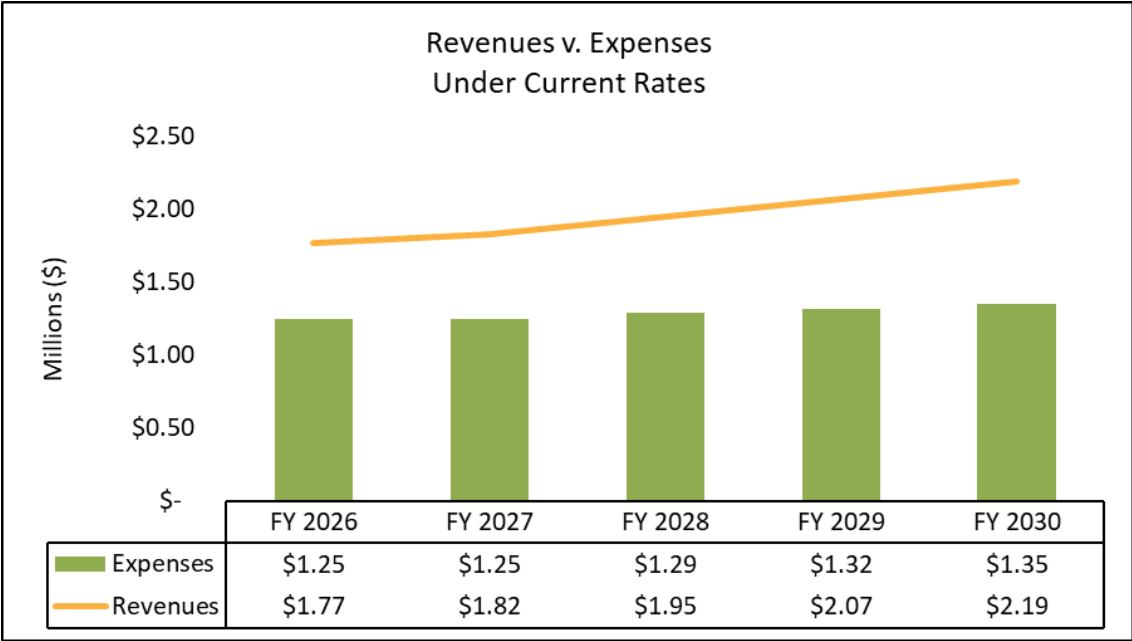
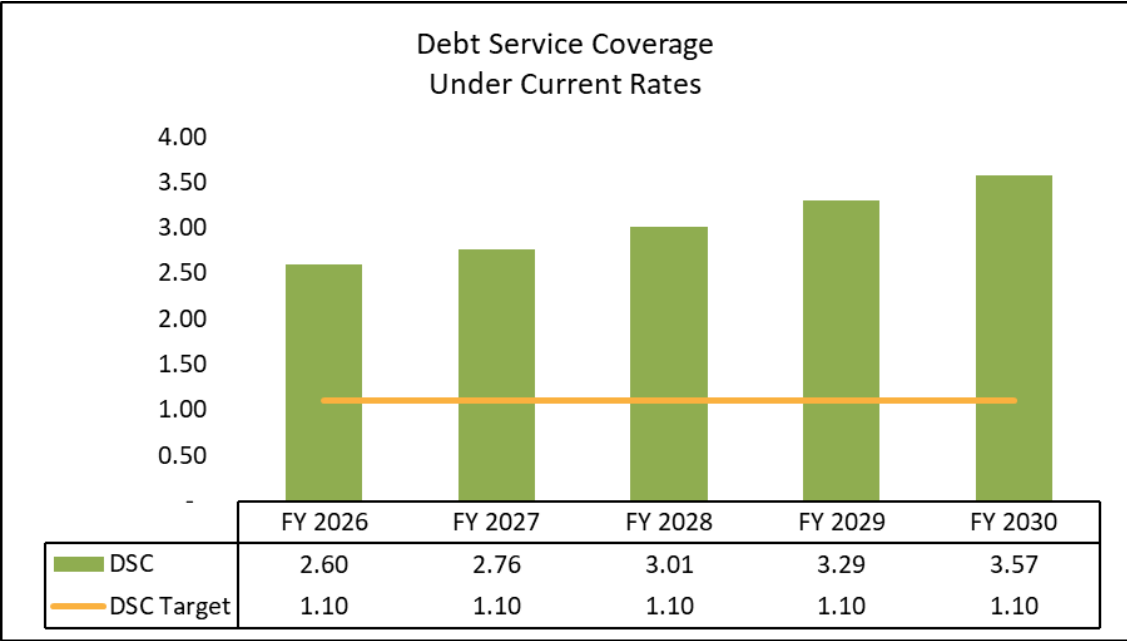
FINANCIAL PERFORMANCE

WATER – CURRENT RATES



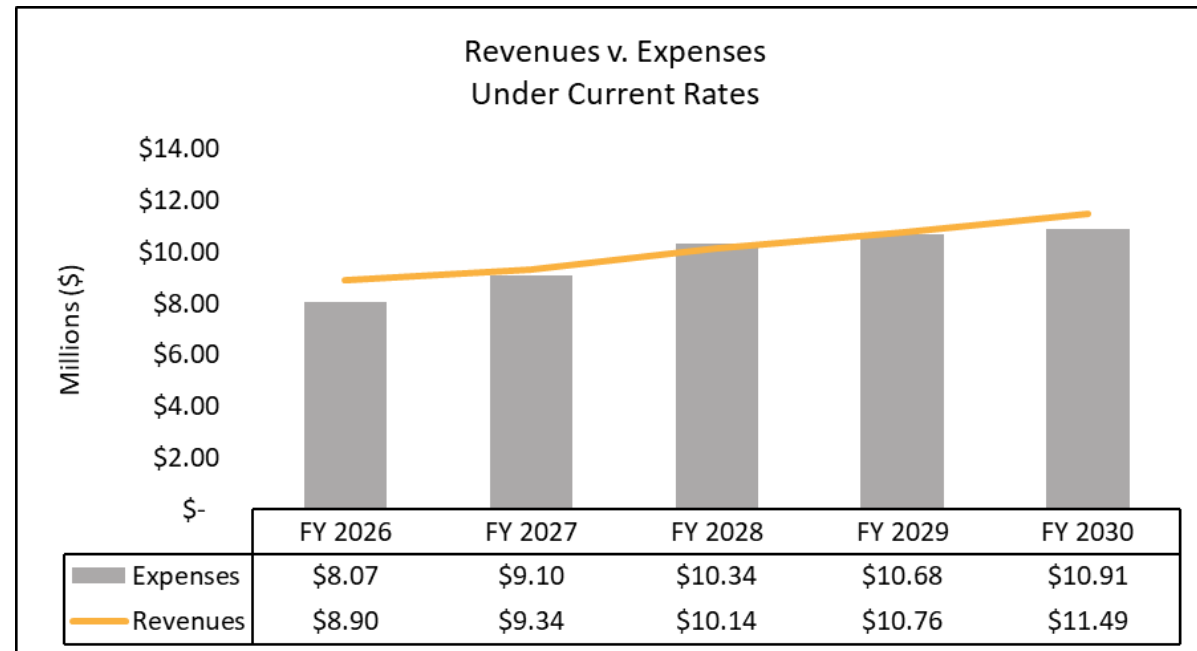
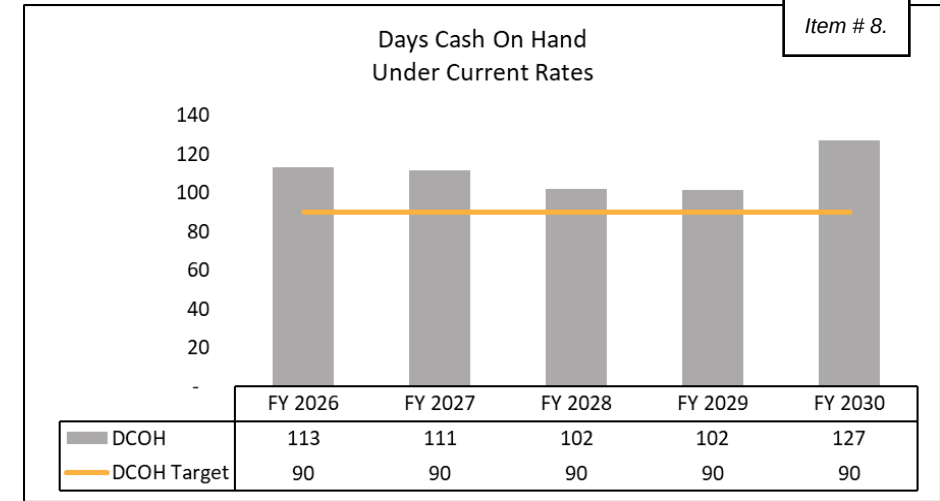
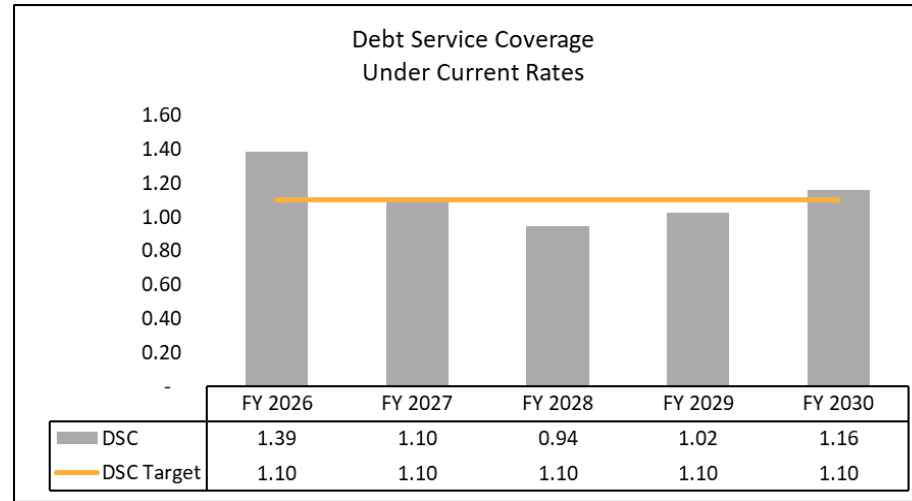
FINANCIAL PERFORMANCE

WASTEWATER – CURRENT RATES



FINANCIAL PERFORMANCE

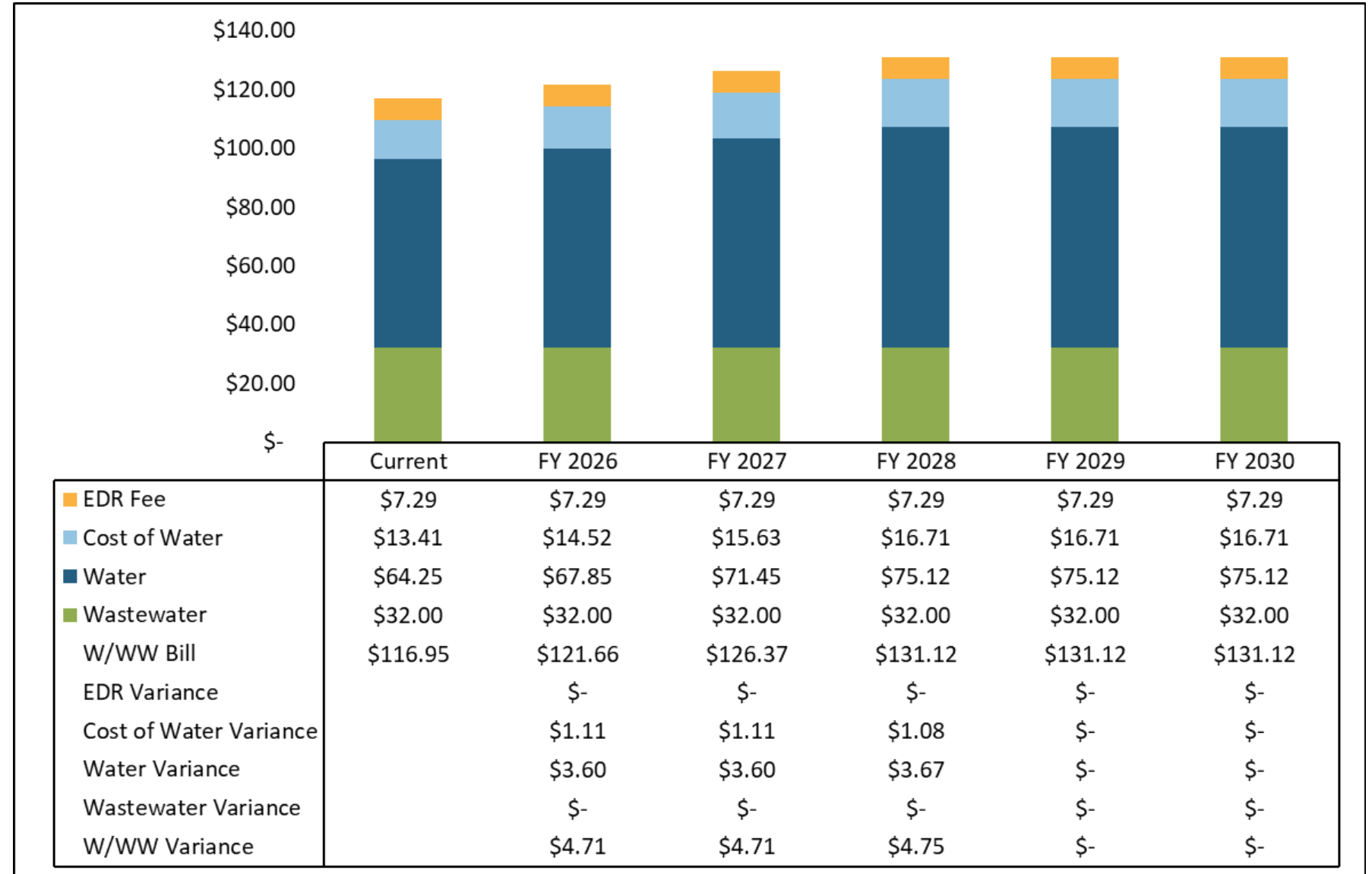
Under Current Rates



MONTHLY BILL IMPACTS

1" Residential – 3,000
gallons Water &
Wastewater

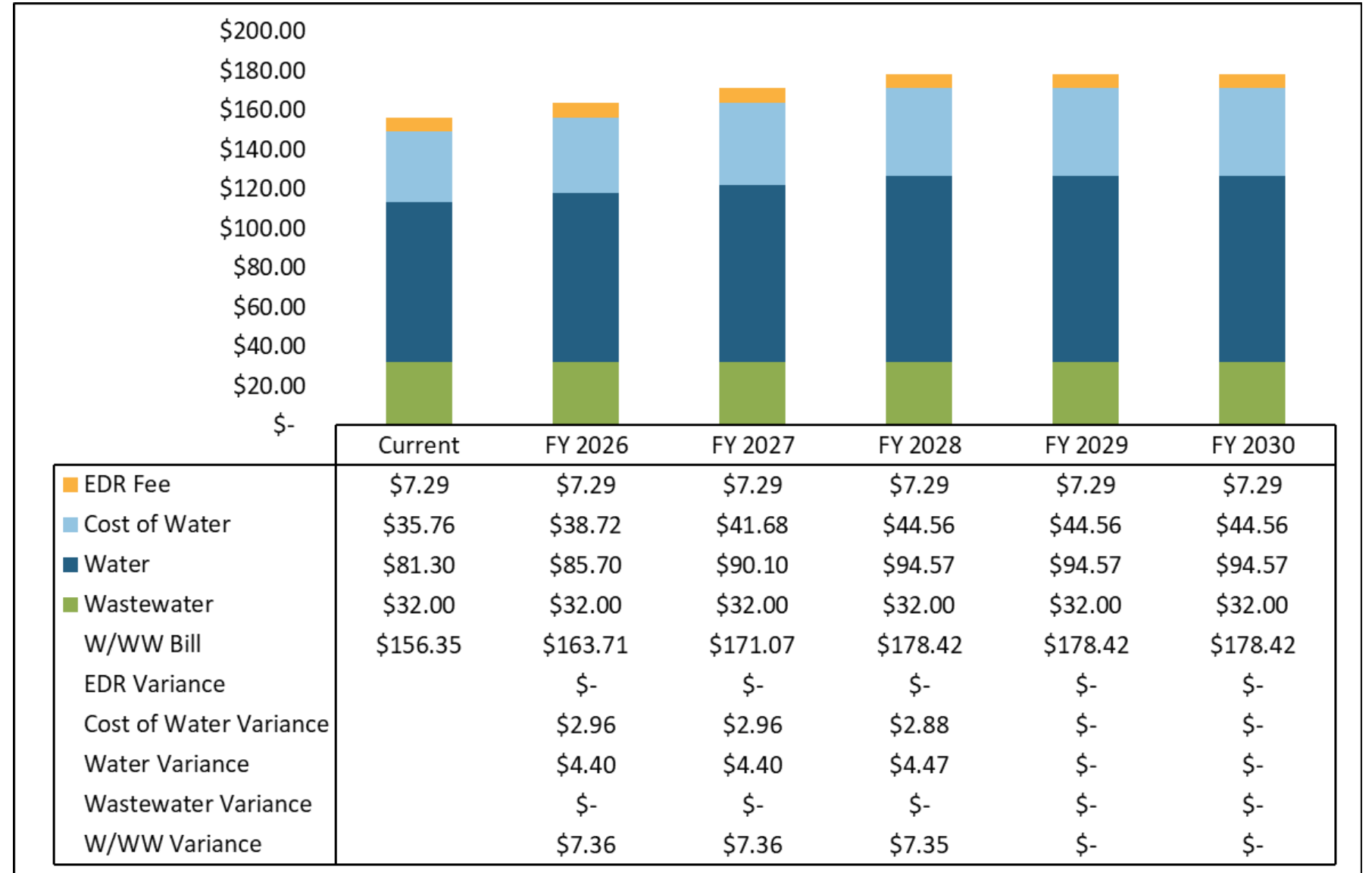
Item # 8.



MONTHLY BILL IMPACTS

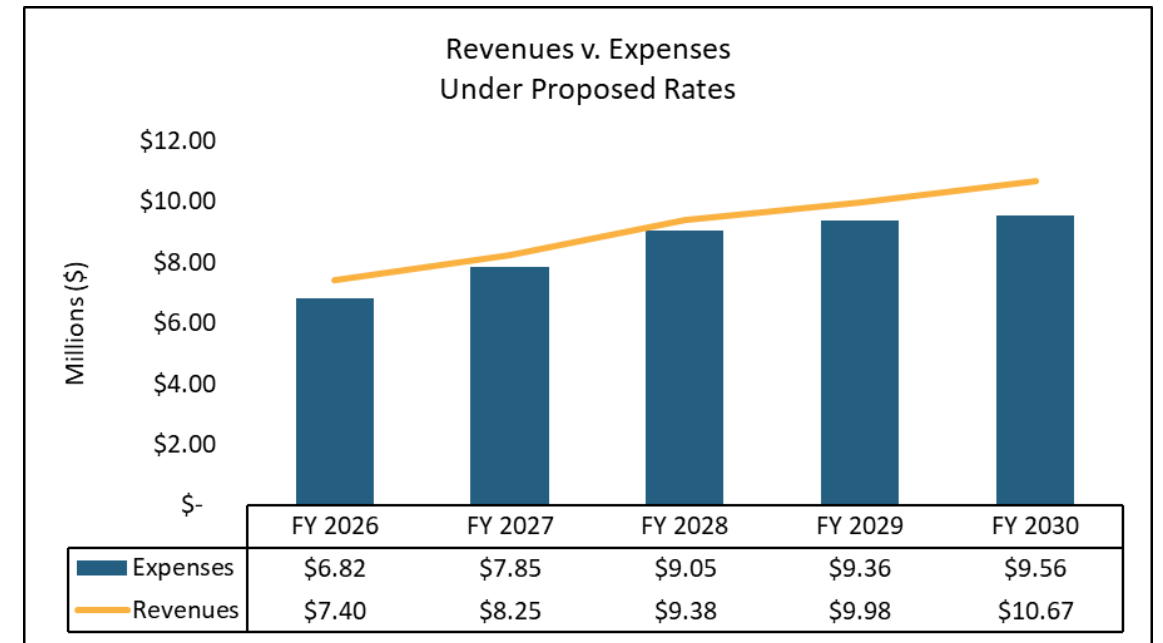
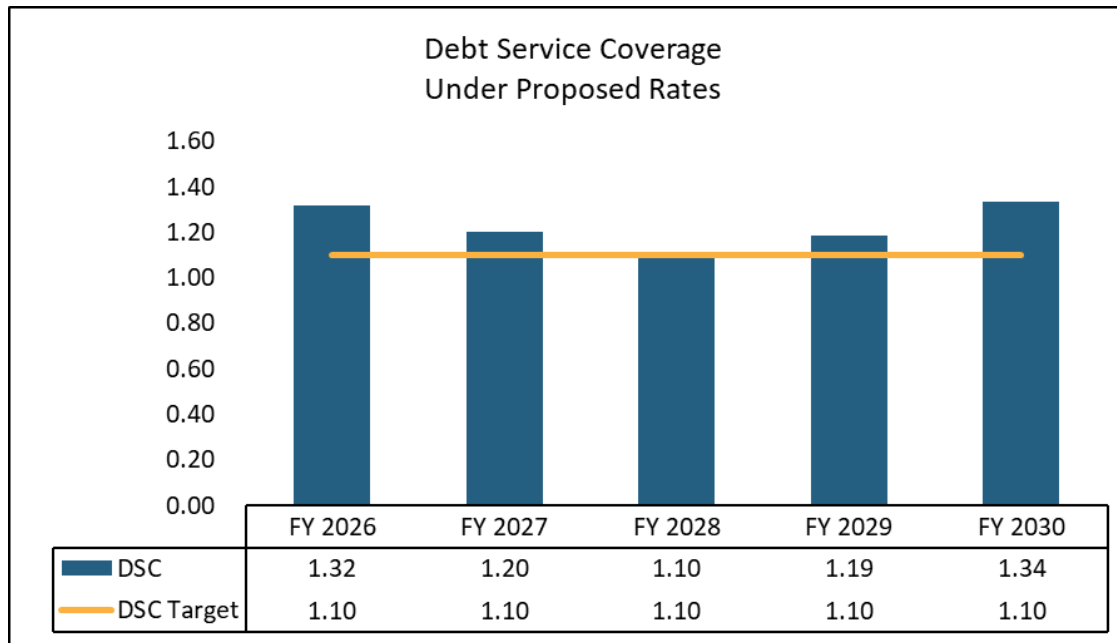
1" Residential – 8,000
gallons Water &
Wastewater

Item # 8.



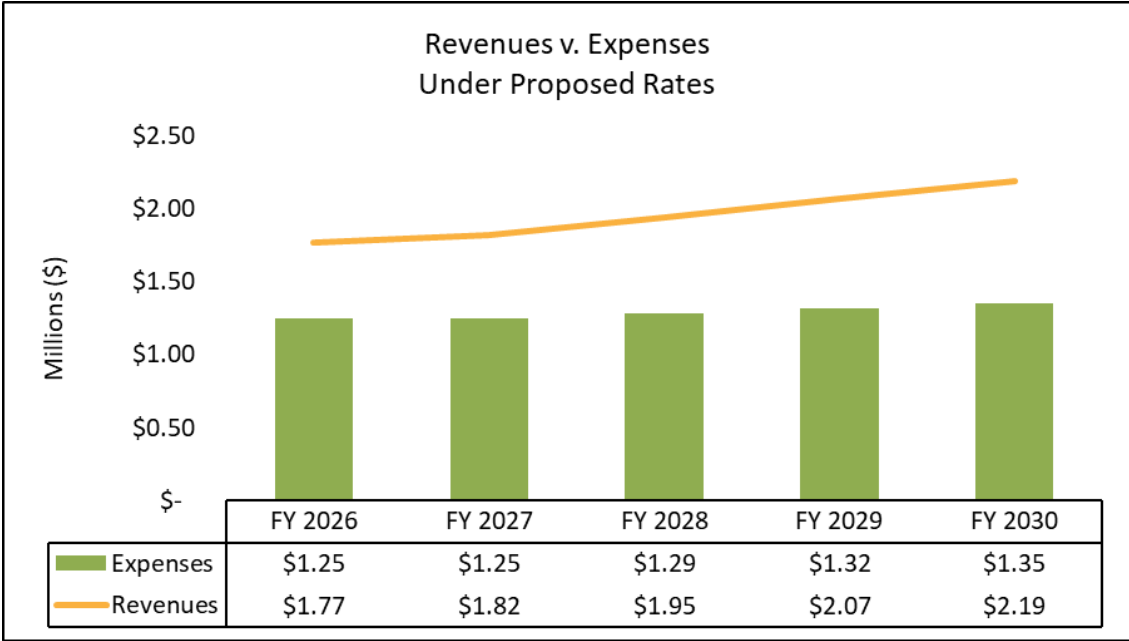
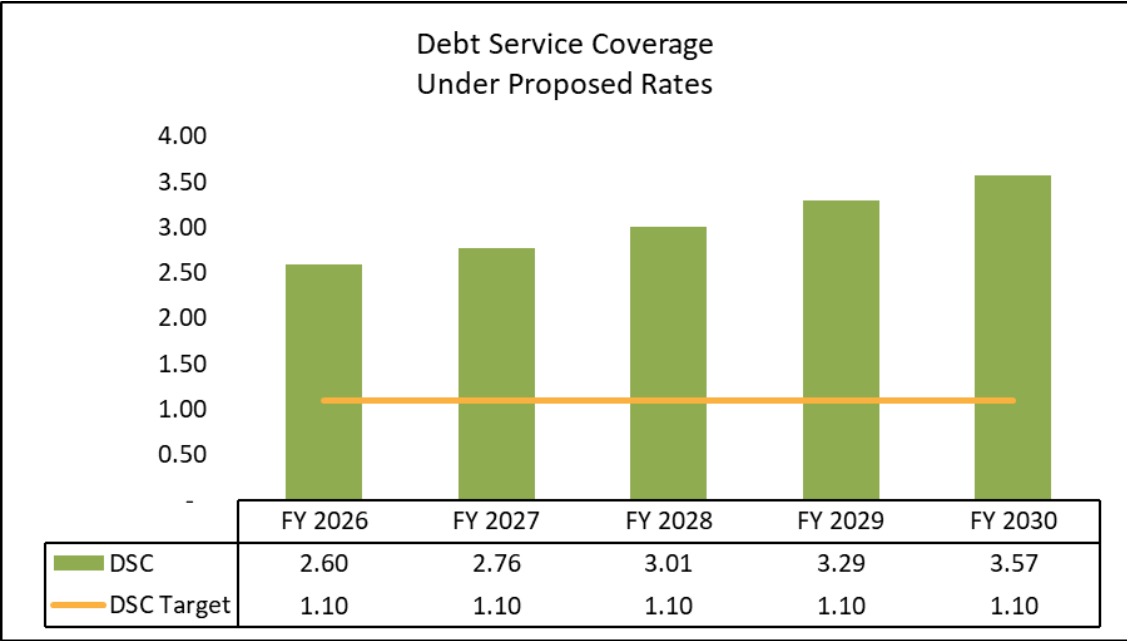
FINANCIAL PERFORMANCE

WATER – PROPOSED RATES



FINANCIAL PERFORMANCE

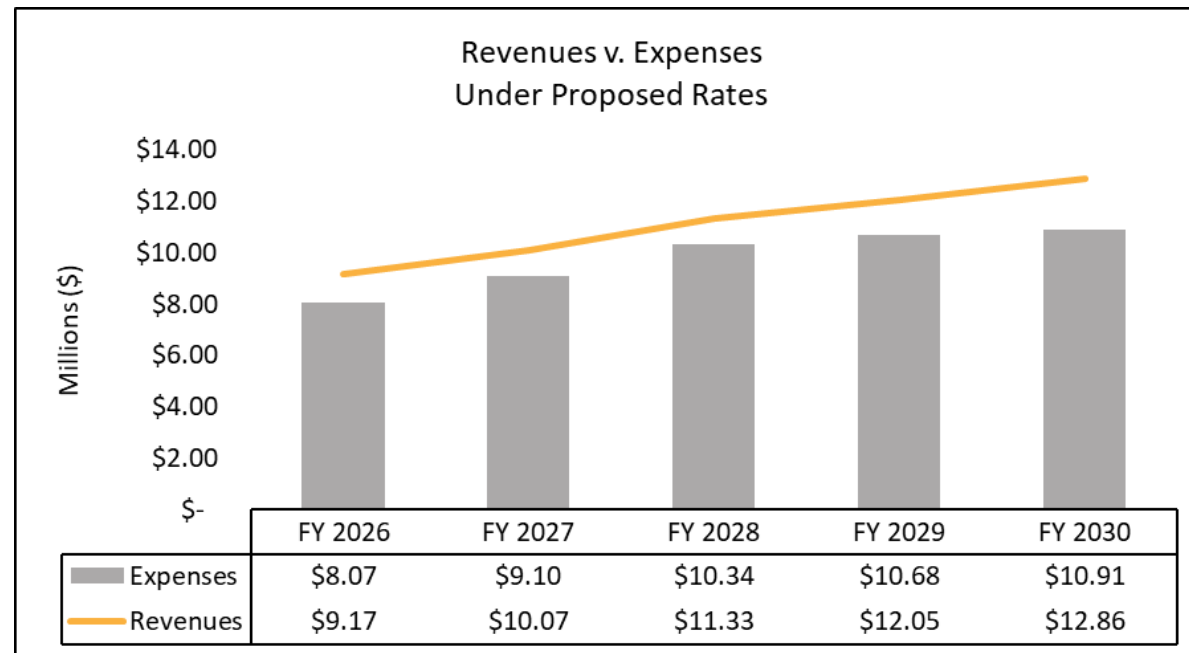
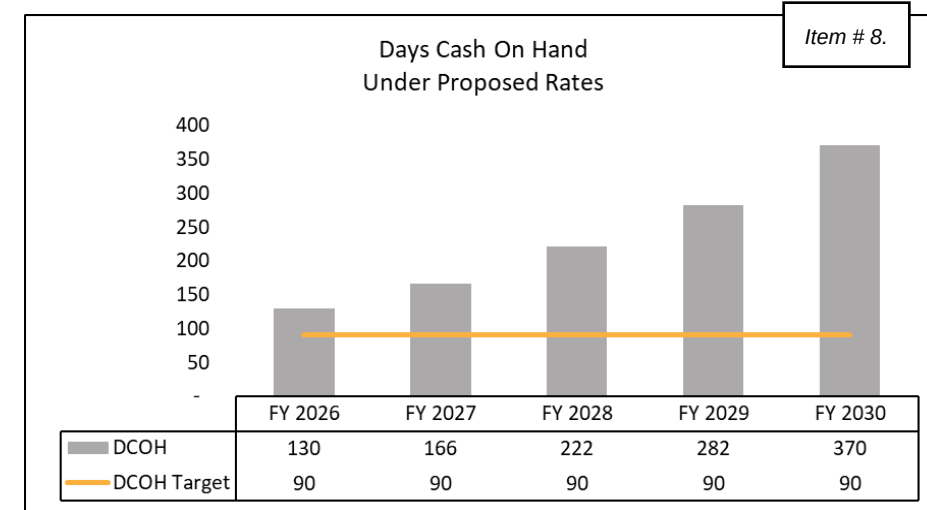
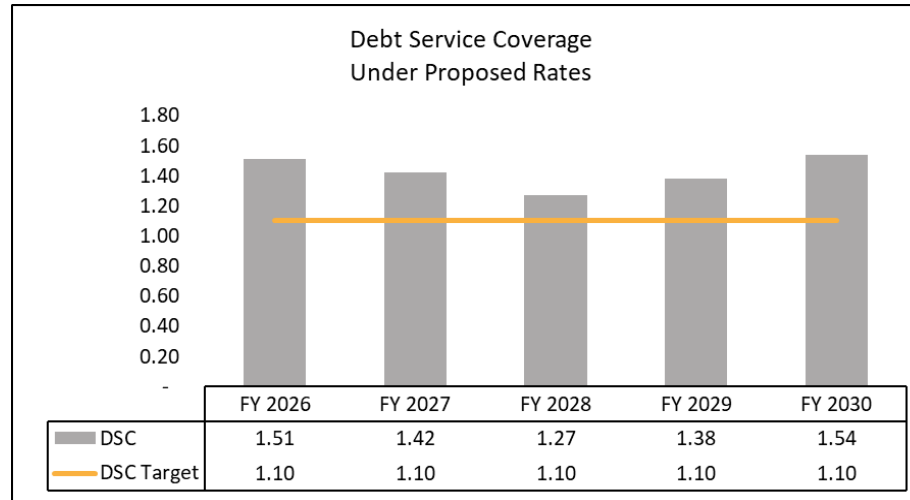
WASTEWATER – PROPOSED RATES



FINANCIAL PERFORMANCE

Under Proposed Rates

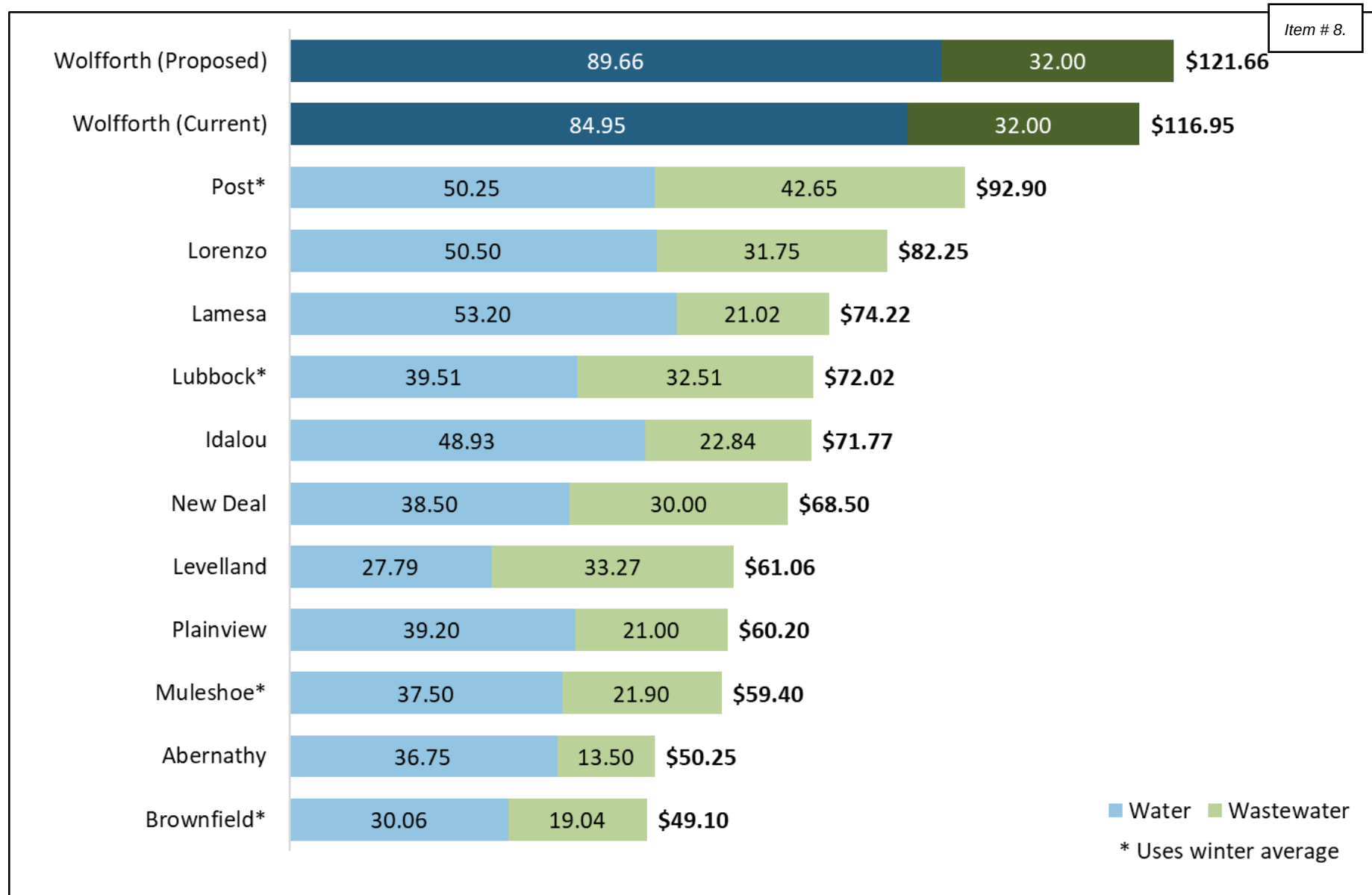
Excess funds are anticipated to be used to support the yet-to-be-determined wastewater capital plan and related expenses.



REGIONAL BILL COMPARISON

1” Residential – 3,000
gallons Water &
Wastewater

*Regional Bill Comparison is based
on publicly available data and
NewGen’s understanding and
interpretation of this data.*

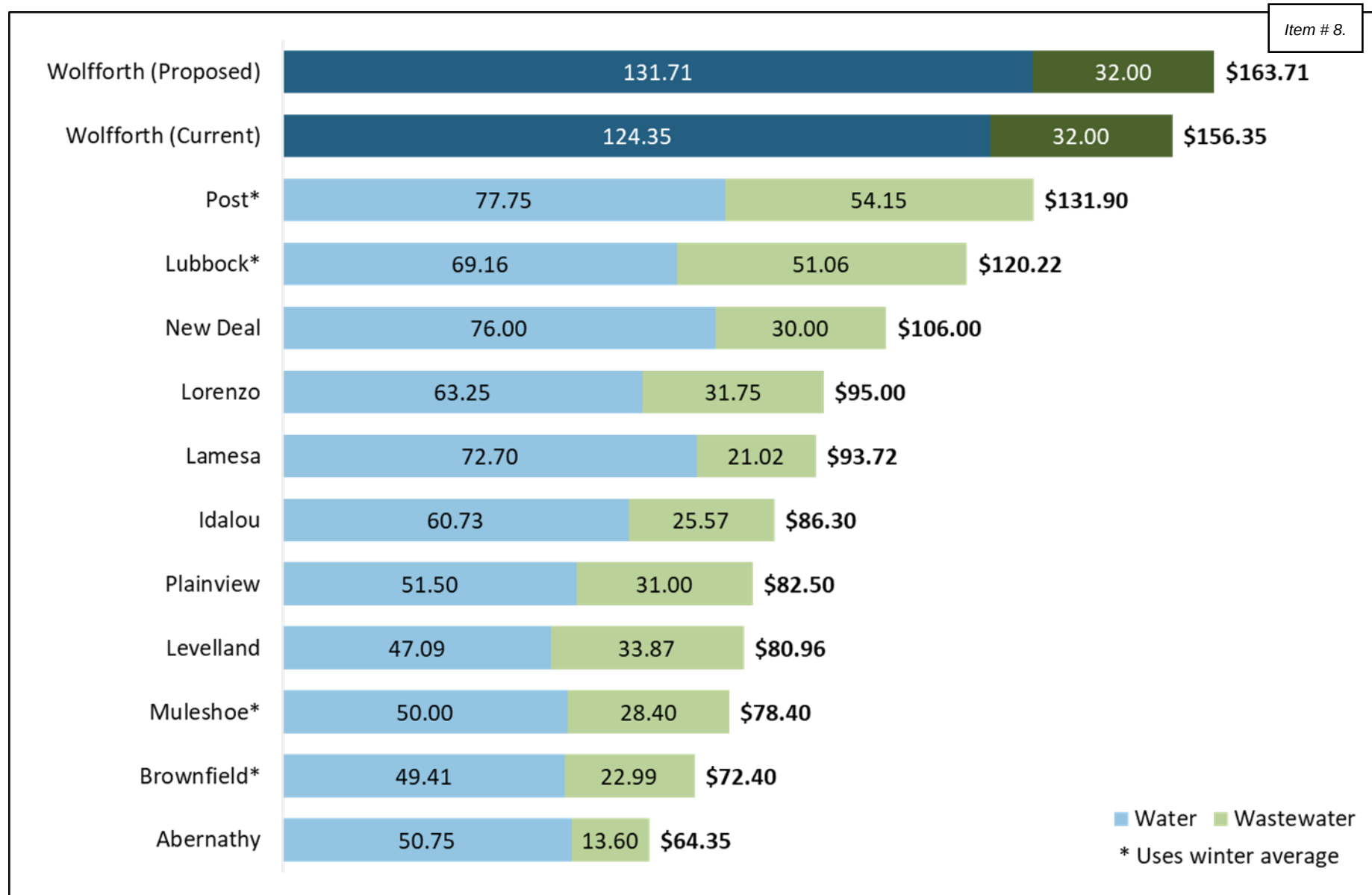


Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2025.

REGIONAL BILL COMPARISON

1” Residential – 8,000
gallons Water &
Wastewater

*Regional Bill Comparison is based
on publicly available data and
NewGen’s understanding and
interpretation of this data.*



Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2025.

CUSTOMER AFFORDABILITY ANALYSIS

- The U.S. Environmental Protection Agency defines customer affordability as 4.5% of the median household income.
 - Affordability threshold based on total annual Water and Sewer bills.
- The average Median Household Income (MHI) in Wolfforth, TX is \$92,143, according to the U.S. Census Bureau.

	Current	FY 2026
Water	\$ 124.35	\$ 131.71
Wastewater	32.00	32.00
Combined	\$ 156.35	\$ 163.71
Estimated Annual Cost	\$ 1,876.20	\$ 1,964.52
Cost as % MHI	2.04%	2.13%



QUESTIONS AND DISCUSSION

NEWGEN STRATEGIES AND SOLUTIONS
275 W. CAMPBELL ROAD, SUITE 440
RICHARDSON, TEXAS 75080

CHRIS EKRUT, PARTNER AND CFO
(972) 232-2234
CEKRUT@NEWGENSTRATEGIES.NET

MADISON MOORE, SENIOR CONSULTANT
(945) 800-9846
MMOORE@NEWGENSTRATEGIES.NET

WATER RATES

Inside City

No proposed increase to wastewater at this time.

	Current	Jan 2026	Oct 2027	Oct 2028	Oct 2029	Oct 2030
Fixed Charges (\$ / Month)						
EDR Fee	\$ 7.29	\$ 7.29	\$ 7.29	\$ 7.29	\$ 7.29	\$ 7.29
All meters	77.66	82.37	87.08	91.83	91.83	91.83
Volumetric Charges (\$ / kgal)						
Excluding Cost of Purchased Water						
0 – 3,000 gal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3,000 – 15,000 gal	3.41	3.57	3.73	3.89	3.89	3.89
15,000 – 30,000 gal	4.61	4.83	5.04	5.26	5.26	5.26
30,000 – 50,000 gal	6.21	6.51	6.79	7.09	7.09	7.09
50,000+ gal	8.39	8.80	9.17	9.58	9.58	9.58
Cost of Water	\$ 4.47	\$ 4.84	\$ 5.21	\$ 5.57	\$ 5.57	\$ 5.57
Including Cost of Purchased Water						
0 – 3,000 gal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3,000 – 15,000 gal	7.88	8.41	8.94	9.46	9.46	9.46
15,000 – 30,000 gal	9.08	9.67	10.25	10.83	10.83	10.83
30,000 – 50,000 gal	10.68	11.35	12.00	12.66	12.66	12.66
50,000+ gal	12.86	13.64	14.38	15.15	15.15	15.15

Item # 8.

WATER RATES

Frenship ISD
(Scenario 1)

	Current	Jan 2026	Oct 2027	Oct 2028	Oct 2029	Oct 2030
<u>Fixed Charges (\$ / Month)</u>						
EDR Fee	\$ 7.29	\$ 7.29	\$ 7.29	\$ 7.29	\$ 7.29	\$ 7.29
All meters	77.66	82.37	87.08	91.83	91.83	91.83
<u>Volumetric Charges (\$ / kgal)</u>						
Excluding Cost of Purchased Water						
0–3,000 gal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3,000+ gal	1.89	1.52	1.15	0.79	0.79	0.79
Cost of Water	\$ 4.47	\$ 4.84	\$ 5.21	\$ 5.57	\$ 5.57	\$ 5.57
Including Cost of Purchased Water						
0–3,000 gal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3,000+ gal	6.36	6.36	6.36	6.36	6.36	6.36

WATER RATES

Frenship ISD
(Scenario 2)

	Current	Jan 2026	Oct 2027	Oct 2028	Oct 2029	Oct 2030
<u>Fixed Charges (\$ / Month)</u>						
EDR Fee	\$ 7.29	\$ 7.29	\$ 7.29	\$ 7.29	\$ 7.29	\$ 7.29
All meters	77.66	82.37	87.08	91.83	91.83	91.83
<u>Volumetric Charges (\$ / kgal)</u>						
Excluding Cost of Purchased Water						
0–3,000 gal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3,000+ gal	1.89	1.98	2.07	2.16	2.16	2.16
Cost of Water	\$ 4.47	\$ 4.84	\$ 5.21	\$ 5.57	\$ 5.57	\$ 5.57
Including Cost of Purchased Water						
0–3,000 gal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3,000+ gal	6.36	6.82	7.28	7.73	7.73	7.73



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	October 20, 2025
ITEM TITLE:	Consider and take appropriate action on Ordinance 2025-016 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 6, HEALTH AND SANITATION, ARTICLE 6.02 GARBAGE REGULATIONS BY ADDING DIVISION 3 BULKY WASTE FACILITY; REGULATING THE USE OF THE BULKY WASTE FACILITY; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEAL CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.
STAFF INITIATOR:	Rick Scott, ACM

BACKGROUND:

As part of the recently awarded Solid Waste contract, provisions were included to establish a Bulky Waste facility for residents to dispose of large, non-standard items. City staff have been actively working to bring this facility online, and we are nearing the point where this valuable service can be made available to our community.

Because this is a new offering, it is necessary to formally regulate its use through an ordinance. Attached is the proposed language that will be incorporated into the City's existing solid waste regulations.

The ordinance clearly stipulates that the facility is exclusively for use by property owners or residents who reside within the city limits and maintain an active utility account with the City. Furthermore, it specifies that only waste generated by the resident or homeowner will be accepted—contractor-generated waste will not be permitted.

Additional provisions in the ordinance address the following operational aspects:

- **Facility Access Requirements**
- **Usage Limits**
- **Hours of Operation**
- **Prohibited Materials**
- **Accepted Materials**

This ordinance is a necessary step to ensure the responsible and equitable use of the new Bulky Waste facility.

EXHIBITS:

Ordinance 2025-016

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff would recommend approving Ordinance 2025-016

(unapproved draft)

ORDINANCE 2025-016

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 6, HEALTH AND SANITATION, ARTICLE 6.02 GARBAGE REGULATIONS BY ADDING DIVISION 3 BULKY WASTE FACILITY; REGULATING THE USE OF THE BULKY WASTE FACILITY; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEAL CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, to facilitate the removal of waste that cannot be disposed of through normal solid waste service and to encourage proper disposal of such waste, the City will maintain and operate a bulky waste facility (the “Facility”); and

WHEREAS, the City Council of the City of Wolfforth finds that it is in the best interest of the citizens of Wolfforth to establish goals and regulations regarding the operation of the Facility;
NOW THEREFORE,

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

Part 1. Enacted.

THAT the City of Wolfforth Code of Ordinances is hereby amended by adding Division 3. Bulky Waste Facility to Chapter 6 Health and Sanitation, Article 6.02 Garbage Regulations, which shall read as follows:

ARTICLE 6.02 GARBAGE REGULATIONS

Division 3. Bulky Waste Facility

§ 6.02.50 Purpose.

To provide City of Wolfforth residents with a safe, regulated facility for disposal of bulky household waste (e.g., furniture, tree branches), while preventing illegal dumping and protecting public health and the environment.

§ 6.02.51 Usage Guidelines.

The bulky waste facility is strictly for the disposal of items generated by property owners or non-commercial and non-industrial residents within Wolfforth city limits who have a current and active utility account with the City. The utility account must be in good standing. Waste produced by contractors or individuals hired to perform services is not permitted under any circumstances.

§ 6.02.52 Definitions.

(unapproved draft)

For purposes of this Division, the following terms shall have the meanings indicated:

Access Code. A unique code or devise imbedded with a code issued by City Hall granting limited entry privileges to the bulky-waste site.

Brush. Any cuttings or trimmings from trees, shrubs, or lawns, and similar materials. Limbs shall not exceed five (5) feet in length and four (4) inches in diameter. The term “Brush” specifically excludes debris resulting from the services of a commercial business enterprise that provides tree limb cutting and removal, or complete tree and stump removal services.

Bulky Waste. Large rubbish items including but not limited to household appliances, bicycles, furniture, rugs, mattresses, televisions, large tree limbs that are not considered as Brush, fence material, furniture, and other similar oversized items which are customary to ordinary housekeeping operations of a Residential Unit.

Construction and Demolition Debris. Waste building materials resulting from construction, remodeling, repair, or demolition operations that are directly or indirectly the by-products of construction work or that result from the demolition of buildings or other structures. For the purposes of this ordinance, the term 'Construction Waste' shall not be construed to include waste materials generated from minor do-it-yourself (DIY) projects undertaken by an individual on residential property that they lawfully own or occupy, provided that such waste is not otherwise classified as prohibited under any other provision of this ordinance.

Facility. The City of Wolfforth bulky waste facility located at 312 Main Street Wolfforth, Texas.

Hazardous Waste. Any Solid Waste identified or listed as hazardous waste by the administrator of the Environmental Protection Agency under the Federal Solid Waste Disposal Act as amended by RCRA, 42 U.S.C. § 6901, et seq., as amended.

Household. Individuals residing at a residential address within the City who qualify as Residents.

Operating Hours. 7 days per week during daylight hours or as otherwise posted.

Resident. A person residing within the corporate limits of the City of Wolfforth, Texas, who provides proof of residency as required by the City. This does not include a person associated with a commercial or industrial entity within the City, unless such person is also domiciled within the City.

White Goods. Refrigerators, freezers, air conditioning units (regardless of whether CFCs have been removed by a certified technician), or any other appliance that contains CFCs or other liquids.

§ 6.02.53 **Access Codes.**

(a) Issuance

- (1) Residents may request an Access Code by visiting City Hall in person, applying online through the city's official website, or by contacting the Utility Billing department by phone.

(unapproved draft)

- (2) Only one Access Code will be issued to a Household each calendar year.
 - (3) Upon verification of non-commercial and non-industrial residency, City staff will issue one active Access Code per household each calendar year. Access Codes are valid for one year and must be renewed annually.
- (b) Use Limits
- (1) Each Household Access Code may be used for up to eight (8) separate visits to the Facility within a calendar year.
 - (2) City staff will monitor usage of each Access Code. Once the maximum of eight visits is reached, the Access Code will be deactivated. A new Access Code for the same Household will not be issued until January 1st of the following year.
- (c) Transferability. Access Codes are non-transferable and may be used only by the Household to which they are issued.

§ 6.02.54 **Operating Hours.**

The Facility will be unmanned and accessible only via Access Code during Operating Hours. There will be no access to the Facility outside of Operating Hours. The City reserves the right to close the Facility for any purpose. In the event of a closure during Operating Hours, the City will make best efforts to post a notice of closure at the entrance to the Facility.

§ 6.02.55 **Accepted Materials.**

Brush and Bulky waste, as defined herein, shall be accepted at the Facility. Items disposed of at the Facility cannot contain liquid. Upholstered furniture must be dry and free of pests.

§ 6.02.56 **Prohibited Materials.**

The following are strictly prohibited, and disposal of these items is punishable as set forth in § 6.02.57:

- All types of waste generated by stores, offices, restaurants, warehouses, and other commercial activities
- All types of waste generated by manufacturing or industrial activities
- All types of waste generated by agricultural activities
- White Goods (refrigerators, air conditioners, etc.)
- Tires of any size
- Household hazardous waste (paints, solvents, pesticides)
- Construction/demolition debris
- Regular household refuse (kitchen garbage)
- Batteries
- Shingles

(unapproved draft)

§ 6.02.57 **Enforcement and Penalties.**

- (a) *Monitoring.* Security cameras shall record site activity at the Facility 24/7. Signage shall inform users of video surveillance and enforcement.
- (b) *Enforcement.* This Division shall be enforced by the public works director of the City, their designee, or any law enforcement officer of the City. Each shall have the authority to issue notice of violations for any violation of this Division and any other power or duty stated within the terms of this Chapter. If the person being cited is not present, the public works director or designee may send the notice of violation to the alleged offender by registered or certified mail, return receipt requested, by depositing the same in the U.S. mail, postage prepaid. Police officers may issue a citation or cause issuance of a notice of violation as may be appropriate.
- (c) *Authority to suspend Access Code.*
 - (1) *Conditions for suspension of Access Code.* The City shall have the right to suspend an Access Code associated with a Household when it reasonably appears any of the following have occurred:
 - a. Disposal of Prohibited Materials by a person using the Access Code;
 - b. Allowing individuals other than members of a Household to use an Access Code;
 - c. Any conduct that endangers the environment or which threatens to interfere with the operation of the Facility; or
 - d. Any other violation of this Division.
 - (2) *Notification.* The City shall give written notice to a Household upon suspension or cancellation of an Access Code.
 - (3) *Duration of Suspension.* Any suspension of an Access Code as set forth in this Division will be for a period of six (6) months. The subject Household may request a new Access Code upon expiration of the six (6) month suspension period.
- (d) *Penalties.* The failure or refusal of any person to comply with any of the provisions of this Division and the violation of any provisions of the Division by any person shall constitute a misdemeanor. Any person, firm, or individual who shall violate any of the provisions of this Division shall be guilty of a misdemeanor, and upon conviction shall be fined in a sum not exceeding Two Thousand Dollars (\$2,000.00). Each and every day the violation continues shall constitute a separate and distinct offense.
- (e) *Appeals.* Any resident aggrieved by an Access Code suspension may appeal in writing to the City Manager within ten (10) days of notification of the suspension. The City Manager shall render a decision within thirty (30) days. The City Manager's decision is final.

Part 2. Severability

(unapproved draft)

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

Part 3. Repeal of Conflicting Ordinances

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

Part 4. Open Meetings Act

This meeting was open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required

Part 5. Publication

The City Secretary is authorized and direct to publish the caption and penalty prescribed by this Ordinance in accordance with State Law.

Part 6. Effective Date

This Ordinance shall be in force and effect from and after its publication.

Passed and approved by the City Council this 3rd day of November 2025.

Charles Addington, II, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	November 3, 2025
ITEM TITLE:	Demonstration of new online public budget interface
STAFF INITIATOR:	Randy Criswell, City Manager

BACKGROUND:

Throughout the budget process you were seeing for the first time the new look and feel of ClearGov, our new budget system. One thing that I told you about, but you haven't seen yet is the transparency and interactive capability of the ClearGov website. I've asked Brandon Lopez, our TTU MPA student intern, to provide you with a brief view of what the customer interface looks like. I think you'll be impressed and as proud as we staff are. This level of professionalism and transparency is something all cities strive for and few achieve.

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

Demonstration only – no action to be taken.