



**City of Azle
Regular Meeting Agenda
City Council**

505 W. Main Street
Azle, Texas 76020

October 21, 2025

6:00 PM

Council Chambers

Pursuant to Section 551.071 of the Texas Government Code, the Council may convene into Executive Session(s) from time to time as deemed necessary during the meeting for any posted agenda item and may receive advice from its attorney as permitted by law.

CALL TO ORDER

INVOCATION

The City of Azle is accepting volunteers from all Religions and Denominations to provide the invocation at the beginning of the City Council meeting. If you are interested in giving the invocation at a future meeting, please call the city secretary's office at 817-444-7101 or email: yhoffman@cityofazle.org

Lynne Spencer - Chaplain Coordinator, Pastoral Care, Texas Health Azle

PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

This is an opportunity for the public to address the City Council on posted agenda items or non-agenda items. In order to address the Council, please complete a Speaker's Request Form and submit to the City Secretary prior to the start of the council meeting. All comments must be directed to the Presiding Officer, rather than an individual council member or city staff. All speakers must refrain from personal attacks toward any individual. Comments are limited to three (3) minutes and must pertain to the subject matter listed on the Speaker's Request Form. Speakers requiring the assistance of a translator shall be provided four (4) minutes. Council may not comment publicly on non-agenda items, but may direct the City Manager to resolve the matter or request the matter be placed on a future agenda. Public comments regarding non-agenda items shall not include any "deliberation" as defined by Chapter 551 of the Government Code, as now or hereafter amended. If you have a subject that may require City Council action, you may obtain a form from the City Secretary and request the item be placed on a future agenda.

PROCLAMATIONS

1. Domestic Violence Awareness Month.
Randa Goode, Mayor

ACTION ITEMS

2. Consider any action on the September 16, 2025 council meeting and the October 6, 2025 special meeting minutes.
Yael Hoffman, City Secretary
3. Consider any action appointing Aaron Towner to the Planning and Zoning Commission, Place 8 Alternate.
Yael Hoffman, City Secretary
4. Consider any action on appointing Nancy Elizabeth Richardson to any of the city boards.
Yael Hoffman, City Secretary
5. Consider any action approving the annual appointments to the Boards and Commissions.
Yael Hoffman, City Secretary
6. Consider any action on Resolution No. 2025-17 denying Oncor Electric Delivery Company LLC's application to change rates within the City.
Amber Beard, Assistant City Manager
7. Consider any action on Resolution 2025-18 for the Advanced Funding Agreement for the landscape enhancement project at SH199 and Boyd Rd. (TxDOT Green Ribbon Program)
Rick White, Public Services Director

8. Consider any action on Resolution 2025-19 for the Landscape Maintenance Agreement for the landscape enhancement project at SH199 & Boyd Rd. (TxDOT Green Ribbon Program)
Rick White, Public Services Director
9. Consider any action on Resolution No. 2025 -20 approving the Investment Policy
Stephen Barnes, Finance Director
10. Consider any action on Ordinance 2025-18 providing for amendments to the FY 2025 Budget and transferring unencumbered appropriation balances to City departmental budgets requiring additional appropriations and establishing an effective date.
Stephen Barnes, Finance Director
11. Consider any action on Ordinance 2025-17 amending the Beautification Board ordinance
Amber Beard, Assistant City Manager

PUBLIC HEARING

12. Conduct a public hearing and consider any action on Ordinance No. 2025-16 regarding a proposed zoning change request from the Single Family Five (SF-5) District to Heavy Commercial (HC) District for approximately 0.653 acres of land, being described as Tract 2J in the G.W. McKinsey Survey, Abstract No. 1827, City of Azle, Tarrant County, Texas. The property is addressed as 113 Porter Drive and is approximately 180' west of Southeast Parkway (Hwy. 199). Case No. Z2025-03
David Hawkins, Director of Planning and Development

DISCUSSION ITEMS

13. Sidewalk Ordinance
David Hawkins, Director of Planning and Development
14. FY2025-26 Budget Adding Police Officer position(s) and Related Funding Options
Amber Beard, Assistant City Manager

ITEMS TO BE PLACED ON FUTURE MEETING AGENDAS

MAYOR/COUNCIL COMMENTS OF COMMUNITY INTEREST

EXECUTIVE SESSION

- **551.074 PERSONNEL MATTERS**
Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Manager.
 - **551.087 – DELIBERATION REGARDING ECONOMIC NEGOTIATIONS**
Discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations for 417 Northwest Parkway.
15. Consider any action authorizing the execution of a 380 Agreement with Chick-Fil-A, Inc.
Amber Beard, Assistant City Manager

ADJOURNMENT

I, the undersigned authority, do hereby certify the above Agenda was posted at City Hall on 10-15-2025, at the City's official bulletin board and is readily accessible to the public at all times in accordance with V.T.C.A. Chapter 551, Texas Government Code.

A handwritten signature in blue ink that reads "Yael Hoffman". The signature is written in a cursive style and is positioned above a horizontal line.

Yael Hoffman, TRMC, MMC
City Secretary

This facility is wheelchair accessible and handicapped parking spaces are available. Auxiliary aids and services are available to a person when necessary to afford an equal opportunity to participate in city functions and activities. Auxiliary aids and services or accommodations should be requested forty-eight hours prior to the scheduled starting time by calling the City Secretary's Office at 817-444-7101. Complete City Council agenda packet is available for review at the City Secretary's Office and on our website www.cityofazle.org.



Presenter: Randa Goode, Mayor

Agenda Item: Domestic Violence Awareness Month.

Background and Explanation:

Domestic Violence Awareness Month Proclamation.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

None



Presenter: Yael Hoffman, City Secretary

Agenda Item: Consider any action on the September 16, 2025 council meeting and the October 6, 2025 special meeting minutes.

Background and Explanation:

Board/Commission/Committee Recommendation:

Staff Recommendation:

Attachments:

1. 10-06-2025 Minutes
2. 09-16-2025 Minutes



MINUTES
Special Meeting
Azle City Council

505 W. Main Street
Azle, Texas 76020

October 6, 2025

6:00 PM

Council Chambers

CALL TO ORDER

Mayor Goode called the meeting to order at 6:03 PM

Members Present:

Mayor Randa Goode
Mayor Pro-tem Stacy Peek
Councilmember Derrick Nelson
Councilmember Amy Estes
Councilmember Josh Berry
Councilmember Rouel Rothenberger
Councilmember Brian Conner

Staff Present:

Tom Muir	City Manager
Amber Beard	Assistant City Manager
Yael Hoffman	City Secretary
Susie Hiles	Assistant to the City Manager

PUBLIC PARTICIPATION

None.

EXECUTIVE SESSION

Mayor Goode convened an Executive Session at 6:05 PM

551.071 CONSULTATION WITH THE CITY ATTORNEY

The City Council may conduct a private consultation with its attorney when the City Council seeks the advice of its attorney concerning any item on this agenda, about pending and contemplated litigation, or a settlement offer, or on a matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Board of Texas clearly conflicts with Chapter 551.

- Council authority regarding personnel, city management, and confidential information.

Mayor Goode reconvened to open meeting at 7:45 PM

ADJOURNMENT

Mayor Goode adjourned at 7:45 PM

Presented and approved on 10-21-2025

Randa Goode, Mayor

Attest:

Yael Hoffman, TRMC, MMC
City Secretary



MINUTES

Regular Meeting

Azle City Council

505 W. Main Street
Azle, Texas 76020

September 16, 2025

6:00 PM

Council Chambers

CALL TO ORDER

Mayor Goode called the meeting to order at 6:03 PM.

Members Present:

Mayor Randa Goode
Mayor Pro-tem Stacy Peek
Councilmember Derrick Nelson
Councilmember Amy Estes
Councilmember Josh Berry
Councilmember Rouel Rothenberger
Councilmember Brian Conner

Staff Present:

Tom Muir	City Manager
Amber Beard	Assistant City Manager
Yael Hoffman	City Secretary
Will Scott	Fire Chief
Lee Godbold	Assistant Fire Chief
Ben Hall	Police Chief
David Hawkins	Director of Planning and Development
Rick White	Director of Public Services
Stephen Barnes	Finance Director
Angelia Garrett	Assistant Finance Director
Kim Silas	Senior Accountant
Kyle Culwell	Parks Superintendent
Matthew Sommerfield	Golf Course Manager
Victor Gonzalez	Assistant Library Director
Jimmy Duvall	Streets/Stormwater Superintendent
Cat Schlueter	Human Resources Director

INVOCATION

Karen Ogea, Executive Director of the Eagle Mountain Pregnancy Help Center, gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Goode led the Pledge of Allegiance.

PUBLIC PARTICIPATION

Josh Falwell - 1125 Forest Glen Drive - asked the council if the speed limits in his neighborhood can be reduced from 30 MPH to 25 MPH.

PRESENTATIONS

1. Streets and Stormwater Department.

Mayor Goode recognized Stormwater and Streets Superintendent Jimmy Duvall, who reported on the activities of his department for the past year.

2. Quarterly Investment Report

Mayor Goode recognized Senior Accountant Kim Silas, who gave a brief review of the Quarterly Finance Report ending June 30, 2025.

ACTION ITEMS

3. Consider any action approving the September 2, 2025, City Council meeting minutes.

Councilmember Conner moved to approve the September 2, 2025 City Council meeting minutes, as presented. Councilmember Rothenberger seconded the motion.

Yes: (7) Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Rouel Rothenberger, Brian Conner, Josh Berry

4. Consider any action appointing Jessica Hutchens to the Special Events Advisory Board, Place 6.

Mayor Goode recognized Ms. Hutchens and thanked her for her willingness to serve on the Special Events Advisory Board.

Councilmember Nelson moved to approve the appointment of Jessica Hutchens to the Special Events Advisory Board, Place 6. Councilmember Rothenberger seconded the motion.

Yes: (7) Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Rouel Rothenberger, Brian Conner, Josh Berry

5. Consider any action accepting Mr. Toby Palitti resignation from the Special Events Advisory Board, Place 5.

Councilmember Rothenberger moved to accept Toby Palitti's resignation from the Special Events Advisory Board, Place 5. Councilmember Conner seconded the motion.

Yes: (7) Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Rouel Rothenberger, Brian Conner, Josh Berry

6. Consider any action on Ordinance No. 2025-14 amending the fee schedule for the City as outlined in Exhibit A

Mayor Goode recognized Assistant Finance Director Angelia Garrett, who provided an overview of the updated fee schedule reflecting all changes requested by Council. After review, Council requested the following additions:

Page 26 – A nonresident fee was added for Sec. 7.001 (4 & 5) Volleyball and Tennis Court rental: \$15.00 per hour.

Page 26 – A nonresident fee was added for Sec. 7.001 (8a & 8b) Ballfield rental: \$500.00 for one field and \$250.00 for each additional field.

Councilmember Nelson moved to Approve Ordinance No. 2025-14, amending the fee schedule for the City as outlined in Exhibit 'A' and with the changes mentioned above. Councilmember Estes seconded the motion.

Yes: (7) Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Rouel Rothenberger, Brian Conner, Josh Berry

7. Consider any action on Ordinance 2025 - 15 providing for amendments to the FY 2025 Budget and transferring unencumbered appropriation balances to city department budgets requiring

additional appropriations and establishing an effective date.

Mayor Goode recognized Finance Director Steven Barnes, who presented the mid-year budget amendments for the City of Azle. Council reviewed the proposed changes and asked Staff questions for clarification. After discussion, Council expressed concern about approving the amendment without additional details. The item was tabled until the next council meeting, and Mr. Barnes will provide further information for Council's review.

DISCUSSION ITEMS

8. Short-term rentals (FIFA World Cup).

Council discussed the potential impacts of the 2026 World Cup on the City, including the need for additional police officers, firefighters, and monitoring of short-term rentals such as Airbnb's. Staff will contact other cities to inquire about their preparations for this upcoming event.

9. Two (2) patrol officer positions.

Mayor Pro Tem Peek stated she would like to see two (2) additional patrol officers added to the police department, and requested an analysis of the budget impact. City Manager Muir explained that adding two positions would require reductions in other areas of the budget.

ITEMS TO BE PLACED ON FUTURE MEETING AGENDAS

MAYOR/COUNCIL COMMENTS OF COMMUNITY INTEREST

- **October 4, 2025** - Movie Night at The FeedLot
- **October 7, 2025** - No Council Meeting (National Night Out at Central Park)
- **October 29-31** - TML Conference - Fort Worth

ADJOURNMENT

Mayor Goode adjourned at 8:26 PM.

Presented and approved on 10-21-2025

Randa Goode, Mayor

Attest:

Yael Hoffman, TRMC, MMC
City Secretary



Presenter: Yael Hoffman, City Secretary

Agenda Item: Consider any action appointing Aaron Towner to the Planning and Zoning Commission, Place 8 Alternate.

Background and Explanation:

A Boards and Commissions Appointment Application has been received from Mr. Towner, requesting to be appointed as the Planning and Zoning Commission, Place 8, Alternate.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

1. Boards and Commissions Application - Aaron Towner



Boards and Commissions Application

The following information is necessary to apply for potential service on a City of Azle Board or Commission. The information you provide will become a public record and available to the press and the public. In order to apply and serve as a Board or Commission member, you must meet eligibility requirements of the specific Board or Commission for which you apply. Please fill out this form and submit it to the Office of the City Secretary at 505 W. Main St. Azle, TX 76020 or by fax at 817.444.7149 By signing this application you are acknowledging that you have applied for an appointed position with the City, and agree to serve on the Board or Commission for which you have applied in good faith.

Personal Information

Name	Aaron Towner
E-Mail	aaronnkim5@gmail.com
Address	1050 KERRY LANE
City	Azle
State	TX
Zip	76020
Phone (H):	9408670465
Length of Residence in Azle (Months):	12

You must be a resident of Azle for at least 12 consecutive months preceding your appointment

Registered Voter	Yes
Have you or do you currently serve on any City Board or Commission?	No

Professional Information

Business Name HUNTERSVC LLC

Profession Field Service Engineer

Business Address 1050 KERRY LANE

City Azle

State TX

Zip 76020

Business Phone 9408670465

Please briefly tell us why you are interested in serving on a Board or Commission: I would like to become more involved within the city and help out where I can.

What do you think qualifies you to serve on a Board or Commission? I have served on PnZ Board in the past and I have a basic knowledge and understanding of the processes of PnZ.

Please indicate your area(s) of interest. You may select one option or select more by ranking them according to your preferences.

- Planning & Zoning Commission

Have you attended any meetings of the Board/Commission for which you wish to be considered? Yes

Will you commit to: Frequent Involvement

I certify that the foregoing information is true and correct.

Signature





Presenter: Yael Hoffman, City Secretary

Agenda Item: Consider any action on appointing Nancy Elizabeth Richardson to any of the city boards.

Background and Explanation:

A completed Board and Commissions Appointment Application has been received from Ms. Richardson for a possible appointment to several different City boards (please see application).

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

1. Boards and Commissions Application - Nancy Elizabeth Richardson



Boards and Commissions Application

The following information is necessary to apply for potential service on a City of Azle Board or Commission. The information you provide will become a public record and available to the press and the public. In order to apply and serve as a Board or Commission member, you must meet eligibility requirements of the specific Board or Commission for which you apply. Please fill out this form and submit it to the Office of the City Secretary at 505 W. Main St. Azle, TX 76020 or by fax at 817.444.7149 By signing this application you are acknowledging that you have applied for an appointed position with the City, and agree to serve on the Board or Commission for which you have applied in good faith.

Personal Information

Name	Nancy Elizabeth Richardson
E-Mail	nrichson12@yahoo.com
Address	1524 Flying Jib Drive
City	Azle
State	TX
Zip	76020
Phone (M):	682-229-6180
Length of Residence in Azle (Months):	192

You must be a resident of Azle for at least 12 consecutive months preceding your appointment

Registered Voter	Yes
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Professional Information

Business Name	N/A
Profession	Retired
Business Address	N/A
City	N/A
State	N/A
Zip	76020
Business Phone	N/A

Please briefly tell us why you are interested in serving on a Board or Commission:	I served on the Parks and Recreation Board for the City of Azle for 2 years. I worked for the City of Fort Worth for 10 years as a Registered Architect and served on the City of Arlington Board of Appeals for 2 years. I enjoy this volunteer work which assists the public and city government.
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What do you think qualifies you to serve on a Board or Commission?	Registered Architect in the State of Texas for 25 years. Past experience in State and Local governments.
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Please indicate your area(s) of interest. You may select one option or select more by ranking them according to your preferences.	• Building Board of Appeals • Municipal Development District Board (Must be a Resident of the Tarrant County side of the City) • Parks & Recreation Board • Planning & Zoning Commission • Zoning Board of Adjustment
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Have you attended any meetings of the Board/Commission for which you wish to be considered?	Yes
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Will you commit to:	Frequent Involvement
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I certify that the foregoing information is true and correct.

Signature	
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Presenter: Yael Hoffman, City Secretary

Agenda Item: Consider any action approving the annual appointments to the Boards and Commissions.

Background and Explanation:

The City Council considers annual reappointments to the Boards and Commissions of members whose term will expire at the end of October. Staff has prepared a complete list of current board members and vacancies. The list references the board members and their desire to be reappointed (yellow), or to discontinue (green). If there is a board member referenced without a color code, then no action is needed. Any position referenced as “open” needs to be filled.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

1. BCC Attendance24-25
2. Reappointmet list Oct. 2025

City Council

Place	Name	Date	10/15/2024	10/29/2023 Special Mtg	11/11/2024 Spc. Mtg.	11/19/2025	12/3/2023	12/17/2024	1/7/2025	1/21/2025	2/4/2025	2/18/2025	3/4/2025	3/18/2025	4/1/2025	4/15/2025	5/6/2025	5/13/2025 Special Mtg
Mayor	Alan Brundrett		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
1	Derrick Nelson		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Absent	Present	Present	Present
2	Amy Estes		Present	Present	Present	Present	Present	Absent	Present	Present	Present	Present	Present	Present	Absent	Present	Present	Present
3	Stacy Peek		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
4	Randa Goode		Present	Present	Absent	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
5	R. Rothenberger		Present	Present	Present	Present	Present	Absent	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
6	Brian Conner		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present

Place	Name	Date	5/20/2025	6/3/2025	6/17/2025	7/1/2025	7/15/2025	Workshop 7/17/2025	Special Mtg 8/4/2025	Spc. Mtg. 8/12/2025	8/18/2025	8/23/2025	8/25/2025	9/2/2025	9/16/2025
Mayor	Randa Goode		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
1	Derrick Nelson		Present	Present	Present	Present	Present	Absent	Present	Present	Present	Present	Present	Present	Present
2	Amy Estes		Present	Absent	Absent	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
3	Stacy Peek		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
4	Josh Berry		Present	Present	Present	Absent	Present	Absent	Present	Present	Present	Present	Present	Present	Present
5	R. Rothenberger		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
6	Brian Conner		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present

Animal Control

Place	Name	Date	6/11/2025				
1	Dr. Henley		Present				
2	Alan Brundrett/Derrick Nelson		Absent				
3	Jessie Williams		Present				
4	Jeanie Matheny		Present				

Beautification Board

Place	Name	Date									
		11/7/2025	2/13/2025	3/20/2025	4/10/2025	4/10/2025	5/8/2025	6/12/2025	7/10/2025	8/14/2025	9/11/2025
1	Shado Sutton	Present	Present	Present	Present	Present	Absent	Absent	Present	Present	Present
2	Amy Estes / Stacy Peek	Absent	Absent	Absent	Absent	Absent	Absent	Absent	Absent	Present	Present
3	Tiffany Nelson	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
4	Randa Goode	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
5	Aspen Castaneda	Present	Present	Present	Present	Present	Present	Absent	Absent	Absent	Absent
6	Alan Brundrett	Present	Present	Present	Present	Present	Present	Present	Present	Absent	Absent
7	Ryan Nelson	Absent	Present	Present	Present	Present	Present	Present	Present	Present	Absent

*Ms. Peek joined the board on August 2025

Building Board of Appeals

Place	Name	Date			
		9/9/2025			
1	Robin Mosier	present			
2	James Carlson	present			
3	Damon Bethurum	present			
4	Roger Cokenour	present			
5	Gary Sebastian	Absent			

Library Board

Place	Name	Date	10/8/2024	11/12/2024	12/1/2024	1/14/2025	2/11/2025	3/11/2025	4/8/2025	5/13/2025	6/10/2025	7/8/2025	8/13/2024	9/9/2025
1	Royal Ward			Present		Present	Present	Absent		Present			Present	
2	Karen Propp			Present		Present	Present	Present		Present			Present	
3	Deborah Giegoldt		did	Present	did	Present	Absent	Present	did	Present	did	did	Present	did
4	Mary Tredennick		not	Present	not	Present	Present	Present	not	Present	not	not	Present	not
5	Nancy Lee Stephens		meet	Present	meet	Present	Present	Present	meet	Present	meet	meet	Present	meet
6	Lynda Scott			Present		Present	Present	Present		Present			Present	
7	Jan Ford			Present		Absent*	Present	Absent*		Present			Absent*	

*Note: Jan Ford gave advanced notice when Absent, remained informed, and is an active volunteer in the library.

Municipal Development District

Place	Date		10/8/2024	11/12/2024	12/10/2024	1/14/2025	2/11/2025	3/11/2025	4/8/2025	5/13/2025	6/10/2025	7/8/2025	8/12/2025	9/9/2025
	Name													
1	Randa Goode		Absent	Present			Present		Present		Present	Present		
2	Amy Estes		Present	Absent			Present		Present		Absent	Present		
3	Bill Jones		Present	Present			Present		Present		Present	Present		
4	Brian Conner		Present	Present			Absent		Present		Absent	Absent		
5	Jack Stevens/resigned 12-17-24		Absent	Present										
5	Derrick Nelson/appointed 1-7-25						Absent		Present		Present	Present		
6	Jack Reynolds/resigned 10/31/24		Absent											
6	Alan Brundrett/appointed 10-15-24			Present			Present		Present		Present	Absent		
7	Stacy Peek		Present	Present			Present		Present		Present	Present		

Parks and Recreation Board

Place	Date		Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	August	September
	Name													
1	Steven Joy			Present					Present		Present			Present
2	John Ward			Present					Present		Present			Present
3	Roy Carnes			Present					Present		Present			Present
4	Mickey Clark- appoitned Nov. 2024								Absent		Present			Present
5	Phillip Stumph			Present					Present		Present			Present
6	Debbie Summarell			Absent					Present		Absent			Absent
7	Chase Barnett			Absent					Absent		Absent			Absent

Planning and Zoning Commission

Place	Name	Date	10/3/2024	10/17/2024	Joint w/CC 10/29/2024	11/7/2024	11/21/2024	12/5/2024	12/19/2024	1/2/2025	1/16/2025	2/6/2025	2/20/2025	3/6/2025	3/20/2025
1	Jared Arneson		present		present	Absent		present		present			present		
2	Rick Simmons		present		present	remote		present		present			present		
3	Laurel Mosier		present	did	present	present	did	Absent	did	present	did	did	Absent	did	did
4	Leonard Wheeler		present	not	present	Absent	not	Absent	not	present	not	not	present	not	not
5	Cynthia Barrios		Absent	meet	Absent	present	meet	present	meet	present	meet	meet	present	meet	meet
6	Curt Lampkin		present		present	present		present		present			present		
7	Jim Carlson		present		present	present		present		present			present		
8	Open														
9	Open														
Place	Name	Date	4/3/2025	4/17/2025	5/1/2025	5/15/2025	6/5/2025	6/19/2025	7/3/2025	7/17/2025	8/7/2025	8/21/2025	9/4/2025	9/18/2025	
1	Jared Arneson		present	present	present	present				present	present			Absent	
2	Rick Simmons		Absent	present	present	Absent				Absent	present			present	
3	Laurel Mosier		present	present	Absent	present	present	did	did	present	present	did	did	present	
4	Leonard Wheeler		present	present	present	present	Absent	not	not	present	present	not	not	present	
5	Cynthia Barrios		present	Absent	present	present	present	meet	meet	present	present	meet	meet	present	
6	Curt Lampkin		present	present	present	Absent	present			present	present			present	
7	Jim Carlson		Absent	present	present	present	present			present	present			present	
8	Open														
9	Open														

Special Event Advisory Board

		7-Oct	Nov.	Dec.	6-Jan	Feb.	3-Mar	April	May	June	July	4-Aug	Sept
Place	Name	Date											
1	Martin Feminella	Absent	Absent		Present		Present					Present	Present
2	Marsha Hardin	Present			Present		Present					Present	Present
3	Jim Stevens	Present			Present		Present					Present	Present
4	JoAnna Johnson											Present	Present
5	Toby Paliti	Present	Present		Present		Present					Absent	Resigned
6	Tim Bevan	Absent	Absent	Resigned									
7	Joseph McCrear	Present	Present		Present		Present					Present	Present

Zoning Board of Adjustment

Place	Name	Date	1/6/2025	3/17/2025	9/22/2025			
1	Leonard Wheele		present	present	present			
2	James Carlson		present	Absent	present			
3	Robert Schocke		present	Absent	Absent			
4	Jared Arneson		present	present	present			
5	Pennie Nichols		Absent	present	present			
6	Rick Simmons-alt		present	present	present			
7	Damon Bethurum-alt		Absent	present	present			
8	Open							
9	Open							

ANIMAL CONTROL ADVISORY COMMITTEE

PLACE	NAME	TERM EXPIRES
Veterinarian	Dr. Michael Henley, DVM	2025
City Official	Derrick Nelson - Chair	2026
Animal Shelter Supervisor	Jessie Williams	2025
Animal Welfare AASHA	Jeanie Matheny	2026

AUDIT COMMITTEE

PLACE	NAME	TERM EXPIRES
1	Rouel Rothenberger	2025
2	Paul Crabtree	2025
3	OPEN	2025
4	Tony Haas	2025
5	Randa Goode	2025

BEAUTIFICATION BOARD

PLACE	NAME	TERM EXPIRES
1	Shadi Sutton	2025
2	Stacy Peek	2026
3	Tiffany Nelson	2025
4	Randa Goode	2026
5	OPEN	2025
6	Alan Brundrett	2026
7	Ryan Nelson	2025

BUILDING BOARD OF APPEALS

PLACE	NAME	TERM EXPIRES
1	Robin Mosier - Chair	2025
2	James Carlson	2026
	Damon Betherum	2025
4	Roger Cokenour –Vice Chair	2026
5	Gary Sebastian	2025

LIBRARY BOARD

PLACE	NAME	TERM EXPIRES
1	Royal Ward	2025
2	Karen Propp	2026
3	Deborah D. Giegoldt - Chair	2025
4	Mary Tredennick	2026
5	Nancy Lee Stevens	2025
6	Lynda Scott (Scottie)	2026
7	Jan Ford	2025

MUNICIPAL DEVELOPMENT DISTRICT BOARD

PLACE	NAME	TERM EXPIRES
1-Council	Randa Goode /Council member	2025
2-Council	Amy Estes	2026
3	Bill Jones	2025
4	Brian Conner	2026
5	Derrick Nelson	2025
6	Alan Brundrett	2026
7	Stacy Peek	2025

PARKS AND RECREATION BOARD

PLACE	NAME	TERM EXPIRES
1	Steven Joy	2025
2	John Ward	2026
3	Roy Carnes	2025
4	Micky Clark	2026
5	Phillip Stumph	2025
6	Debbie Summarell	2026
7	Chase Barnett	2025

PLANNING AND ZONING COMMISSION

PLACE	NAME	TERM EXPIRES
1	Jared Arneson	2025
2	Ricky Simmons	2026
3	Laurel Mosier	2025
4	Leonard Wheeler - Chair	2026
5	Cynthia Barrios	2025
6	Curt Lampkin	2026
7	James Carlson	2025
8-Alternate	OPEN	2026
9-Alternate	OPEN	2025

SPECIAL EVENTS ADVISORY BOARD

PLACE	NAME	TERM EXPIRES
1	Martin Feminella	2025
2 – Business Owner / Employee / Resident	Marsha Hardin - Chair	2026
3	Jim Stevens	2025
4	Joanna Johnson	2026
5	OPEN	2025
6	Jesica Hutchens	2026
7 – Business Owner / Employee / Resident	Joseph McCreary	2025

ZONING BOARD OF ADJUSTMENT

PLACE	NAME	TERM EXPIRES
1	Leonard Wheeler	2025
2	Jim Carlson	2026
3	Robert Schocke	2025
4	Jared Arneson	2026
5	Pennie Nichols - Chair	2025
6-Alternate	Ricky Simmons	2026
7-Alternate	Damon Bethurum	2025
8-Alternate	OPEN	2026
9-Alternate	OPEN	2025



Presenter: Amber Beard, Assistant City Manager

Agenda Item: Consider any action on Resolution No. 2025-17 denying Oncor Electric Delivery Company LLC's application to change rates within the City.

Background and Explanation:

On June 26, 2025, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed an application with cities retaining original jurisdiction seeking to increase system-wide transmission and distribution rates by about \$834 million or approximately 13% over present revenues. The Company asks the City to approve a 12.3% increase in residential rates and a 51.0% increase in street lighting rates. If approved, the impact of this requested increase on an average residential customer would be about \$7.90 per month.

In a prior City action, Oncor's rate request was suspended from taking effect for 90 days, the fullest extent permissible under the law. This time period has permitted the City, through its participation with the Steering Committee of Cities Served by Oncor ("Steering Committee"), to determine that the proposed rate increase is unreasonable. Consistent with the recommendations of the experts engaged by the Steering Committee, Oncor's request for a rate increase should be denied.

Accordingly, the purpose of the Resolution is to deny the rate change application proposed by Oncor. Once the Resolution is adopted, Oncor will have 30 days to appeal the decision to the Public Utility Commission of Texas ("PUC") where the appeal will be consolidated with Oncor's filing (PUC Docket No. 58306) currently pending at the PUC.

Board/Commission/Committee Recommendation:

N/A

Staff Recommendation:

Approval of Resolution No. 2025-17

Attachments:

1. Resolution No. 2025-17_2025 Oncor Rate Case Denial

RESOLUTION NO. 2025-17

A RESOLUTION OF THE CITY OF AZLE, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO CHANGE RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Azle, Texas ("City") is an electric utility customer of Oncor Electric Delivery Company LLC ("Oncor" or "Company"), and a regulatory authority with an interest in the rates and charges of Oncor; and

WHEREAS, the City is a member of the Steering Committee of Cities Served by Oncor ("Steering Committee"), a coalition of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area; and

WHEREAS, on or about June 26, 2025, Oncor filed with the City an application to increase system-wide transmission and distribution rates by about \$834 million or approximately 13% over present revenues. The Company asks the City to approve an 12.3% increase in residential rates and a 51.0% increase in street lighting rates; and

WHEREAS, the Steering Committee is coordinating its review of Oncor's application and working with the designated attorneys and consultants to resolve issues in the Company's filing; and

WHEREAS, through review of the application, the Steering Committee's consultants determined that Oncor's proposed rates are excessive; and

WHEREAS, the Steering Committee's members and attorneys recommend that members deny the Application; and

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

Section 1. That the rates proposed by Oncor to be recovered through its electric rates charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 2. That the Company shall continue to charge its existing rates to customers within the City.

Section 3. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor.

Section 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 5. That a copy of this Resolution shall be sent to Oncor Electric Delivery Company LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202 and to Thomas Brocato, Counsel to the Steering Committee, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Ave., Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this 21st day of October, 2025.

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Randa Goode, Mayor

ATTEST:

Yael Hoffman, City Secretary

APPROVED AS TO FORM:

Andrea Russell, City Attorney



Presenter: Rick White, Public Services Director

Agenda Item: Consider any action on Resolution 2025-18 for the Advanced Funding Agreement for the landscape enhancement project at SH199 and Boyd Rd. (TxDOT Green Ribbon Program)

Background and Explanation:

On June 6, 2025 the City received notice of a grant award for the FY2026 Green Ribbon Program. The Green Ribbon Program is a TxDOT Program where entities can complete landscape enhancement projects within TxDOT right-of-way which enhance the area through the planting of flowers, shrubs, trees ect. The sources of funds for the construction of these projects are State and Federal allocated at 100% with the design and engineering being paid for by the City. The estimated total cost for this project is \$502,966, with the City paying \$54,000 in design and engineering services (funded by the MDD).

The project consists of corridor enhancements and beautification within the City of Azle at the intersection of State Highway 199 and Boyd Road. The scope includes planting enhancements featuring native and near-native species such as shrubs, grasses, and small trees. In addition to the plantings, aggregate mulch will be incorporated into the design to help manage runoff and promote stability.

TxDOT is requesting a resolution as part of the Advanced Funding Agreement (AFA) stating the City will pay for their part of the project and any project associated cost overruns. The required Resolution, Draft AFA, and project concept plan are attached.

Board/Commission/Committee Recommendation:

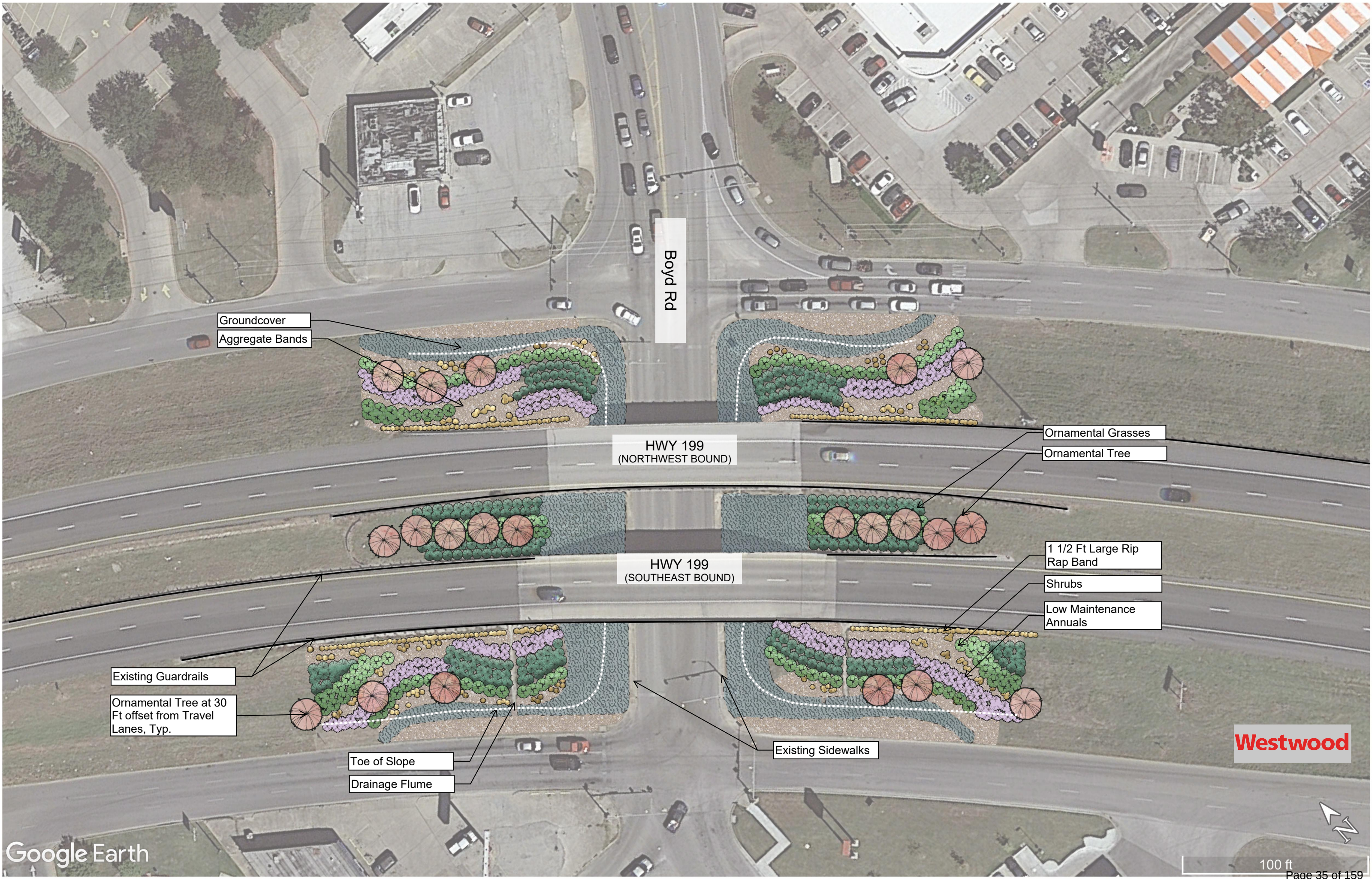
N/A.

Staff Recommendation:

Staff recommends approval of Resolution 2025-18.

Attachments:

1. 2025-05-29 Concept Azle Texas
2. 0171-04-087_DRAFT AFA
3. 2025_18 Draft Resolution_ Green Ribbon Grant AFA



Groundcover
Aggregate Bands

Boyd Rd

HWY 199
(NORTHWEST BOUND)

Ornamental Grasses
Ornamental Tree

HWY 199
(SOUTHEAST BOUND)

1 1/2 Ft Large Rip
Rap Band
Shrubs
Low Maintenance
Annuals

Existing Guardrails

Ornamental Tree at 30
Ft offset from Travel
Lanes, Typ.

Toe of Slope
Drainage Flume

Existing Sidewalks

Westwood

TxDOT:				Federal Highway Administration:	
CCSJ #	0171-04-087	AFA ID	Z00012330	CFDA No.	20.205
AFA CSJs	0171-04-087			CFDA Title	Highway Planning and Construction
District #	02	Code Chart 64#	02300		
Project Name	FY 26 GR - SH 199 & FM 730			AFA Not Used For Research & Development	

STATE OF TEXAS §

COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT For A GREEN RIBBON PROGRAM On-System

THIS AGREEMENT (Agreement) is made by and between the State of Texas, acting by and through the **Texas Department of Transportation** called the “State”, and the **City of Azle**, acting by and through its duly authorized officials, called the “Local Government”. The State and Local Government shall be collectively referred to as “the parties” hereinafter.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects, and

WHEREAS, the Texas Transportation Commission passed Minute Order Number **116752** authorizing the State to undertake and complete a highway improvement or other transportation project generally described as **landscape development**. The portion of the project work covered by this Agreement is identified in the Agreement, Article 3, Scope of Work (Project), and

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution, ordinance, or commissioners court order dated _____, which is attached to and made a part of this Agreement as Attachment C, Resolution, Ordinance, or Commissioners Court Order (Attachment C). A map showing the Project location appears in Attachment A, Location Map Showing Project (Attachment A), which is attached to and made a part of this Agreement.

TxDOT:				Federal Highway Administration:	
CCSJ #	0171-04-087	AFA ID	Z00012330	CFDA No.	20.205
AFA CSJs	0171-04-087			CFDA Title	Highway Planning and Construction
District #	02	Code Chart 64#	02300		
Project Name	FY 26 GR - SH 199 & FM 730			<i>AFA Not Used For Research & Development</i>	

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows:

AGREEMENT

1. Responsible Parties:

For the Project covered by this Agreement, the parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

1.	Local Government*	Utilities	Article 8
2.	Local Government	Environmental Assessment and Mitigation	Article 9
3.	Local Government	Architectural and Engineering Services	Article 11
4.	State	Construction Responsibilities	Article 12
5.	Local Government*	Right of Way and Real Property	Article 14

An asterisk next to the party responsible for specific work in the above table indicates that the associated specific work is not anticipated as part of the Project and is therefore not included in the budget; however, the party indicated will be responsible for that specific work if that work is not the subject of another agreement and the State determines that the specific work has become necessary to successful completion of the Project.

2. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the Project is completed or unless terminated as provided below.

3. Scope of Work

The scope of work for the Project consists of **corridor enhancements and beautification within the City of Azle at the intersection of SH 199/Jacksboro Highway and FM 730/Boyd Road as shown on Attachment A. The scope includes planting enhancements featuring native and near-native species such as shrubs, grasses, and small trees. In addition to the plantings, aggregate mulch will be incorporated into the design to help manage runoff and promote stability.**

4. Project Sources and Uses of Funds

The total estimated cost of the Project is shown in Attachment B, Project Budget (Attachment B) which is attached to and made a part of this Agreement.

- A. If the Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled "Local

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Government Project Procedures and Qualification for the Texas Department of Transportation” and retains qualification in accordance with applicable TxDOT procedures. Upon request, the Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.

- B. The expected cash contributions from the federal government, the State, the Local Government, or other parties are shown in Attachment B. The State will pay for only those Project costs that have been approved by the Texas Transportation Commission. For projects with federal funds, the State and the federal government will not reimburse the Local Government for any work performed before the federal spending authority is formally obligated to the Project by the Federal Highway Administration (FHWA). After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- C. Attachment B shows, by major cost categories, the cost estimates and the party responsible for performing the work for each category. These categories may include but are not limited to: (1) costs of real property; (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other local project costs.
- D. The State will be responsible for securing the federal and State share of the funding required for the development and construction of the local Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.
- E. The Local Government will be responsible for all non-federal or non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State and federal participation specified in Attachment B and for overruns in excess of the amount specified in Attachment B to be paid by the Local Government.
- F. The budget in Attachment B will clearly state all items subject to fixed price funding, specified percentage funding, and the periodic payment schedule, when periodic payments have been approved by the State.
- G. When the Local Government bears the responsibility for paying cost overruns, the Local Government shall make payment to the State within thirty (30) days from the receipt of the State’s written notification of additional funds being due.
- H. When fixed price funding is used, the Local Government is responsible for the fixed price amount specified in Attachment B. Fixed prices are not subject to

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- adjustment unless (1) differing site conditions are encountered; (2) further definition of the Local Government's requested scope of work identifies greatly differing costs from those estimated; (3) work requested by the Local Government is determined to be ineligible for federal participation; or (4) the adjustment is mutually agreed to by the State and the Local Government.
- I. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment B. At a minimum, this amount shall equal the Local Government's funding share for the estimated cost of preliminary engineering performed or reviewed by the State for the Project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction cost.
 - J. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this Agreement.
 - K. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.
 - L. The State will not pay interest on any funds provided by the Local Government.
 - M. If a waiver for the collection of indirect costs for a service project has been granted under 43 TAC §15.56, the State will not charge the Local Government for the indirect costs the State incurs on the Project, unless this Agreement is terminated at the request of the Local Government prior to completion of the Project.
 - N. If the Local Government is an Economically Disadvantaged County (EDC) and if the State has approved adjustments to the standard financing arrangement, this Agreement reflects those adjustments.
 - O. Where the Local Government is authorized to perform services under this Agreement and be reimbursed by the State, the Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice, in a form and containing all items required by the State, no more frequently than monthly and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.
 - P. Upon completion of the Project, the State will perform a final accounting of the Project costs for all items of work with specified percentage funding. Any funds due by the Local Government, the State, or the federal government for these work items will be promptly paid by the owing party.
 - Q. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the

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legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

- R. Payment under this Agreement beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this Agreement shall be terminated immediately with no liability to either party.

5. Termination of This Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The Agreement is terminated in writing with the mutual consent of the parties;
- B. The Agreement is terminated by one party because of a breach, in which case any costs incurred because of the breach shall be paid by the breaching party;
- C. The Local Government elects not to provide funding after the completion of preliminary engineering, specifications, and estimates (PS&E) and the Project does not proceed because of insufficient funds, in which case the Local Government agrees to reimburse the State for its reasonable actual costs incurred during the Project; or
- D. The Agreement is terminated by the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or a more thorough definition of the Local Government's proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination; or
- E. The Project is inactive for thirty-six (36) consecutive months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this Agreement.

6. Amendments

Amendments to this Agreement due to changes in the character of the work, terms of the Agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written amendment.

7. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

8. Utilities

The party named in Article 1, Responsible Parties, under AGREEMENT shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of

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construction. The Local Government will not be reimbursed with federal or State funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is commenced.

9. **Environmental Assessment and Mitigation**

Development of a transportation project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects. The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. The identification and assessment of any environmental problems associated with the development of a local project governed by this Agreement.
- B. The cost of any environmental problem's mitigation and remediation.
- C. Providing any public meetings or public hearings required for the environmental assessment process. Public hearings will not be held prior to the approval of the Project schematic.
- D. The preparation of the NEPA documents required for the environmental clearance of this Project.

If the Local Government is responsible for the environmental assessment and mitigation, before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

10. **Compliance with Accessibility Standards**

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

11. **Architectural and Engineering Services**

The party named in Article 1, Responsible Parties, under AGREEMENT has responsibility for the performance of architectural and engineering services. The engineering plans shall be developed in accordance with the applicable State's *Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the special specifications and special provisions related to it. For projects on the State highway system, the design shall, at a minimum conform to applicable State manuals. For projects not on the State highway system, the design shall, at a minimum, conform to applicable American Association of State Highway and Transportation Officials (AASHTO) design standards.

In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if the Project is federally funded and with Texas Government Code 2254, Subchapter A, in all cases. Professional contracts for

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federally funded projects must conform to federal requirements, specifically including the provision for participation by Disadvantaged Business Enterprises (DBEs), ADA, and environmental matters. If the Local Government is the responsible party, the Local Government shall submit its procurement selection process for prior approval by the State. All professional services contracts must be reviewed and approved by the State prior to execution by the Local Government.

12. Construction Responsibilities

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. Advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B. If the State is the responsible party, the State will use its approved contract letting and award procedures to let and award the construction contract.
- C. If the Local Government is the responsible party, the Local Government shall submit its contract letting and award procedures to the State for review and approval prior to letting.
- D. If the Local Government is the responsible party, the State must concur with the low bidder selection before the Local Government can enter into a contract with the vendor.
- E. If the Local Government is the responsible party, the State must review and approve change orders.
- F. Upon completion of the Project, the party responsible for constructing the Project will issue and sign a "Notification of Completion" acknowledging the Project's construction completion and submit certification(s) sealed by a professional engineer(s) licensed in the State of Texas.
- G. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements cited in 23 CFR Part 635 and with requirements cited in 23 CFR Part 633, and shall include the latest version of Form "FHWA-1273" in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR 635, Subpart B.

13. Project Maintenance

The Local Government shall be responsible for maintenance of locally owned roads and locally owned facilities after completion of the work. The State shall be responsible for maintenance of the State highway system after completion of the work if the work was on the State highway system, unless otherwise provided for in existing maintenance agreements with the Local Government.

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14. Right of Way and Real Property

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the provision and acquisition of any needed right of way or real property.

The Local Government shall be responsible for the following:

- A. Right of way and real property acquisition shall be the responsibility of the Local Government. Title to right of way and other related real property must be acceptable to the State before funds may be expended for the improvement of the right of way or real property.
- B. If the Local Government is the owner of any part of the Project site under this Agreement, the Local Government shall permit the State or its authorized representative access to occupy the site to perform all activities required to execute the work.
- C. All parties to this Agreement will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to the Local Government and benefits applicable to the relocation of any displaced person as defined in 49 CFR Section 24.2(g). Documentation to support such compliance must be maintained and made available to the State and its representatives for review and inspection.
- D. The Local Government shall assume all costs and perform necessary requirements to provide any necessary evidence of title or right of use in the name of the Local Government to the real property required for development of the Project. The evidence of title or rights shall be acceptable to the State, and be free and clear of all encroachments. The Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop the Project according to the approved Project plans. The Local Government shall be responsible for securing any additional real property required for completion of the Project.
- E. In the event real property is donated to the Local Government after the date of the State's authorization, the Local Government will provide all documentation to the State regarding fair market value of the acquired property. The State will review the Local Government's appraisal, determine the fair market value and credit that amount towards the Local Government's financial share. If donated property is to be used as a funding match, it may not be provided by the Local Government. The State will not reimburse the Local Government for any real property acquired before execution of this Agreement and the obligation of federal spending authority.
- F. The Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to the State for approval prior to the Local Government acquiring the real property. Tracings of the maps shall be retained by the Local Government for a permanent record.
- G. The Local Government agrees to make a determination of property values for each real property parcel by methods acceptable to the State and to submit to

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the State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations shall list the parcel numbers, ownership, acreage and recommended compensation. Compensation shall be shown in the component parts of land acquired, itemization of improvements acquired, damages (if any) and the amounts by which the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in calculating all determined values. Expenses incurred by the Local Government in performing this work may be eligible for reimbursement after the Local Government has received written authorization by the State to proceed with determination of real property values. The State will review the data submitted and may base its reimbursement for parcel acquisitions on these values.

- H. Reimbursement for real property costs will be made to the Local Government for real property purchased in an amount not to exceed eighty percent (80%) of the cost of the real property purchased in accordance with the terms and provisions of this Agreement. Reimbursement will be in an amount not to exceed eighty percent (80%) of the State's predetermined value of each parcel, or the net cost of the parcel, whichever is less. In addition, reimbursement will be made to the Local Government for necessary payments to appraisers, expenses incurred in order to assure good title, and costs associated with the relocation of displaced persons and personal property as well as incidental expenses.
- I. If the Project requires the use of real property to which the Local Government will not hold title, a separate agreement between the owners of the real property and the Local Government must be executed prior to execution of this Agreement. The separate agreement must establish that the Project will be dedicated for public use for a period of not less than 10 (ten) years after completion. The separate agreement must define the responsibilities of the parties as to the use of the real property and operation and maintenance of the Project after completion. The separate agreement must be approved by the State prior to its execution. A copy of the executed agreement shall be provided to the State.

15. Insurance

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

16. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

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Local Government:	State:
City of Azle ATTN: City Manager 505 W. Main Street Azle, TX 76020	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this Agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

17. Legal Construction

If one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

18. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party, and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

19. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data and information prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State, in the format directed by the State, on a monthly basis or as required by the State. The originals shall remain the property of the Local Government.

20. Compliance with Laws

The parties to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

21. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

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22. Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the cost principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

23. Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. The State must pre-approve the Local Government's procurement procedures for purchases to be eligible for state or federal funds.

24. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

25. Civil Rights Compliance

The parties to this Agreement are responsible for the following:

- A. Compliance with Regulations: Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.
- B. Nondiscrimination: The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.

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- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
 2. cancelling, terminating, or suspending of the Agreement, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

26. **Pertinent Non-Discrimination Authorities**

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).

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- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration’s Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

27. **Disadvantaged Business Enterprise (DBE) Program Requirements**

If federal funds are used:

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State’s federally approved DBE program.
- C. The Local Government shall incorporate into its contracts with subproviders an appropriate DBE goal consistent with the State’s DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall submit its proposed scope of services and quantity estimates to the State to allow the State to establish a DBE goal for each Local Government contract with a subprovider. The Local Government shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State’s DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the

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Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.

- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the recipient deems appropriate.*

28. Debarment Certifications

If federal funds are used, the parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this Agreement, the Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a subcontract or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

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29. Lobbying Certification

If federal funds are used, in executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

30. Federal Funding Accountability and Transparency Act Requirements

If federal funds are used, the following requirements apply:

- A. Any recipient of funds under this Agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This Agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
 1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows federal government to track the distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and

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3. Report the total compensation and names of its top five executives to the State if:
 - i. More than 80% of annual gross revenues are from the federal government, and those revenues are greater than \$25,000,000; and
 - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

31. Single Audit Report

If federal funds are used:

- A. The parties shall comply with the single audit report requirements stipulated in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division by email at singleaudits@txdot.gov.
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY _____."
- D. For each year the Project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the Agreement, unless otherwise amended or the Project has been formally closed out and no charges have been incurred within the current fiscal year.

32. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS

THE LOCAL GOVERNMENT

Signature

Signature

Typed or Printed Name

Typed or Printed Name

Typed or Printed Title

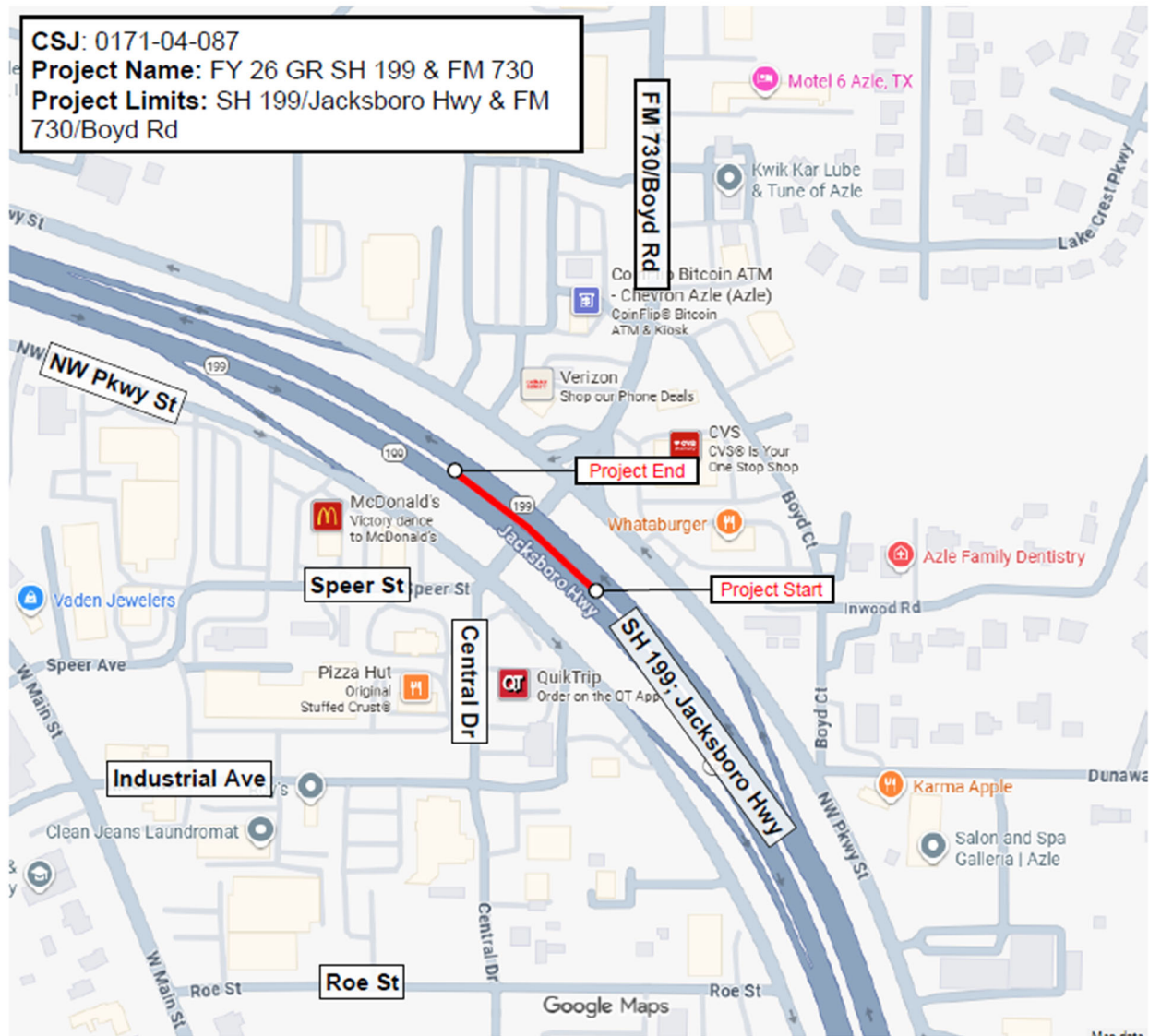
Typed or Printed Title

Date

Date

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ATTACHMENT A LOCATION MAP SHOWING PROJECT



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ATTACHMENT B PROJECT BUDGET

Costs will be allocated based on 80% Federal funding and 20% State funding until the Federal funding reaches the maximum obligated amount. The Local Government will then be responsible for 100% of cost overruns.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Environmental (by Local Government)	\$3,000	0%	\$0	0%	\$0	100%	\$3,000
Engineering (by Local Government)	\$51,000	0%	\$0	0%	\$0	100%	\$51,000
Construction (by Local Government)	\$400,000	80%	\$320,000	20%	\$80,000	0%	\$0
Subtotal	\$454,000		\$320,000		\$80,000		\$54,000
Environmental Direct State Costs	\$5,674	0%	\$0	100%	\$5,674	0%	\$0
Engineering Direct State Costs	\$5,674	0%	\$0	100%	\$5,674	0%	\$0
Right of Way Direct State Costs	\$1	0%	\$0	100%	\$1	0%	\$0
Utility Direct State Costs	\$1	0%	\$0	100%	\$1	0%	\$0
Construction Direct State Costs	\$11,350	0%	\$0	100%	\$11,350	0%	\$0
Subtotal	\$476,700		\$320,000		\$102,700		\$54,000
Indirect State Costs (5.51%)	\$26,266	0%	\$0	100%	\$26,266	0%	\$0
TOTAL	\$502,966		\$320,000		\$128,966		\$54,000

Initial payment by the Local Government to the State: \$ 0 .
Payment by the Local Government to the State before construction: \$ 0 .
Estimated total payment by the Local Government to the State \$ 0 .

This is an estimate. The final amount of Local Government participation will be based on actual costs.

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ATTACHMENT C
RESOLUTION, ORDINANCE, OR COMMISSIONERS COURT ORDER

DRAFT

RESOLUTION 2025-18

APPROVING AN ADVANCED FUNDING AGREEMENT WITH TEXAS DEPARTMENT OF TRANSPORTATION FOR GREEN RIBBON FUNDING FOR THE LANDSCAPING AT HWY 199 AND FM 730 FOR LOCAL FUNDING FROM THE MUNICIPAL DEVELOPMENT DISTRICT (MDD) FUND; AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT

- WHEREAS, the City Council finds it in the best interest of the City and its citizens to utilize public grant programs to enhance the City; and
- WHEREAS, the City of Azle, Texas ("City") submitted a request to the Texas Department of Transportation ("TxDOT") for state participation in the form of Green Ribbon funding to pay a portion of the costs for landscape improvements at SH 199 & FM 730 (the "Project"); and
- WHEREAS, the City Council hereby authorizes the City Manager, or their designee, to execute the Advanced Funding Agreement (the "Agreement") with TxDOT, providing for the state's participation in the Project through Green Ribbon grant funding, as more particularly described in the Agreement; and
- WHEREAS, the City will be responsible for cost overruns for the Project as set forth in the Agreement; and
- WHEREAS, upon final execution of the Agreement, the City Council authorizes the commitment of local matching funds, to the extent required, to be funded from available funding in the Municipal Development District (MDD) Fund.

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

1. THAT the City Council authorizes an Advance Funding Agreement with TxDOT for the Green Ribbon funding for the Project at SH 199 & FM 730 for a total estimated cost of \$502,966, with the City's share for the costs estimated to be \$54,000 plus any costs overruns, and authorizes the City Manager, or their designee, to execute all documents necessary to complete the transaction.

2. THAT the City's portion of the Project funding required under the Agreement shall come from the Municipal Development District (MDD) Fund. The City will be responsible for project cost overruns.
3. THAT this Resolution shall become effective immediately upon passage.

PASSED AND APPROVED this 21st day of October, 2025.

Randa Goode, Mayor

Yael Hoffman, City Secretary



Presenter: Rick White, Public Services Director

Agenda Item: Consider any action on Resolution 2025-19 for the Landscape Maintenance Agreement for the landscape enhancement project at SH199 & Boyd Rd. (TxDOT Green Ribbon Program)

Background and Explanation:

On June 6, 2025 the City received notice of a grant award for the FY2026 Green Ribbon Program. The Green Ribbon Program is a TxDOT Program where entities can complete landscape enhancement projects within TxDOT right-of-way which enhance the area through the planting of flowers, shrubs, trees etc. The sources of funds for the construction of these projects are State and Federal allocated at 100% with the design and engineering being paid for by the City. The estimated total cost for this project is \$502,966, with the City paying \$54,000 in design and engineering services (funded by the MDD).

The Project consists of corridor enhancements and beautification within the city at the intersection of State Highway 199 and Boyd Road. The scope includes planting enhancements featuring native and near-native species such as shrubs, grasses, and small trees. In addition to the plantings, aggregate mulch will be incorporated into the design to help manage runoff and promote stability.

TxDOT is requesting a resolution as part of the Project stating the City will maintain the landscape after the Project is complete and be responsible for all utility costs and other costs related to the completed project. If the Project is not maintained, the State will request funds spent on the Project to be returned to the State. The required Resolution and Project concept plan are attached.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

Approval of Resolution 2025-19.

Attachments:

1. TxDOT Agreement LMA
2. 2025_19 Resolution_ Green Ribbon Grant LMA

THE STATE OF TEXAS

THE COUNTY OF TRAVIS

This AGREEMENT made this _____ day of _____, 20____, by and between the Texas Department of Transportation, hereinafter referred to as the "State," and the City of Azle, Tarrant County, Texas, acting by and through its duly authorized officers, hereinafter called the "City".

WITNESSETH

WHEREAS, Chapter 311 of the Transportation Code gives the City exclusive dominion, control, and jurisdiction over and under the public streets within its corporate limits and authorizes the City to enter into agreements with the State to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through its corporate limits; and

WHEREAS, Section 221.002 of the Transportation Code authorizes the State, at its discretion, to enter into agreements with cities to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through the corporate limits of such cities; and

WHEREAS, the State and the City have entered into a Municipal Maintenance Agreement dated December 17, 1968, **the provisions of which are incorporated herein by reference**, and wherein the City has agreed to retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the department; and

WHEREAS, the State has existing and proposed landscape improvements, such as, but not limited to, the installation of tree, shrub, and turf plantings, irrigation systems, and other aesthetic elements for areas within the right of way of state highway routes within the City as shown on Attachment "A"; and

WHEREAS, the State will provide such landscape improvements, provided that the City agrees to be responsible for all required maintenance of the landscape improvements.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed, it is agreed as follows:

Contract Period

This Agreement becomes effective upon the date of final execution by the State, and shall remain in effect until terminated or modified as hereinafter provided.

Coverage

This agreement prescribes the responsibilities of the State and the City relating to the maintenance of the Green Ribbon Landscape Enhancement project which is located on SH 199 non-controlled access state highway, as defined in the Municipal Maintenance Agreement. The maintenance is further described in Attachment A, the location map for this project, and limited to the portions along SH 199 from Left Frontage Rd @ SH 199 & Boyd Rd to Right Frontage Rd @ SH 199 & Boyd Rd.

Amendment

The parties agree that this agreement may be amended. Such amendments, to be effective, must be in writing and signed by both parties.

State's Responsibilities

The State shall install landscape elements including but not limited to trees, shrubs, grasses, sidewalks, irrigation systems, and hardscape features through its employees or duly appointed agents.

City's Responsibilities

The City may install landscape elements including but not limited to trees, shrubs, grasses, sidewalks, irrigation systems, and hardscape features through its employees or duly appointed agents. Any installations shall be performed in accordance with Texas Department of Transportation specifications and standards, and must be approved by the State in writing prior to any work being performed.

The City shall maintain all landscape elements within the limits of the right of way including all median and island areas but excluding paved areas intended for vehicular travel. Landscape maintenance shall include but not be limited to plant maintenance, plant replacement, mowing and trimming, hardscape element maintenance, and irrigation system operation and maintenance. The City will be responsible for all utility costs associated with maintaining landscape elements. All landscape elements must be maintained in a functional and aesthetically pleasing condition.

TERMINATION

It is understood and agreed between the parties hereto that should either party fail to properly fulfill its obligations as herein outlined, the other party may terminate this agreement upon thirty days written notice. Additionally, this agreement may be terminated by mutual agreement and consent of both parties.

Should the City terminate this agreement, as prescribed here above, the City shall, at the option of the State, reimburse any reasonable costs incurred by the State.

IN WITNESS WHEREOF, the parties have hereunto affixed their signatures, the City of _____ on the _____ day of _____, year _____, and the Texas Department of Transportation, on the _____ day of _____, year _____.

ATTEST:

CITY OF _____

By _____
(Title of Signing Official)

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, and the established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By _____
District Engineer

District

Attachments

[Contact/Help](#)



DEADLINE: 3/28/2025 5:00 PM

APPLICATION GREEN RIBBON PROGRAM FY2026

GREEN RIBBON PROGRAM COORDINATOR:

EMAIL:

Erica Swenson

ERICA.SWENSON@TXDOT.GOV

FTW District Vegetation Specialist

Send PDF via email (Application & Attachments)

2501 S.W. Loop 820 at McCart Avenue
Fort Worth, Texas 76133

AMOUNT REQUESTING:

REQUIRED INFORMATION

City/Local Entity Name:	City of Azle	Tel:	817.444.7033
Title:	City Manager	Email:	tmuir@cityofazle.org
Address:	505 W. Main Street		
City:	Azle, TX	Zip Code:	76020
(Print) Agreement Signer:	Tom Muir	Title:	City Manager
Proj. Manager /Consultant:	Dorothy Wilmeyer	Tel:	817-412-7155
Address:	4060 Brant Irving Road		
City:	Fort Worth	Email:	dorothy.wilmeyer@westwoodps.com
		Zip Code:	76109
Will this be let as a Local Government Project Yes or No:			No
Is this local entity (or consultant) certified in TxDOT's Local Government Project Procedures (LGPP) Yes or No:			Yes

PROJECT INFORMATION

CSJ or Project #:	0171 04 XXX	Highway:	SH 199
Project Limits From:	Left Frontage Rd @ SH 199 & Boyd Rd		
Project Limits To:	Right Frontage Rd @ SH 199 & Boyd Rd		

SCOPE OF WORK

Scope of work should be detailed enough to explain location, size and concept of the project.

The SH 199 corridor serves as a vital artery for the City of Azle, intersecting several major thoroughfares and acting as a primary gateway for visitors and residents alike. It plays a key role in the daily commute of citizens and sets a first impression for those entering the city.

The SH 199 project at the Boyd exit aims to enhance the visual appeal of this highly visible intersection, improve the driver experience, and contribute to air quality improvement. The proposed design features native and near-native plant species selected for their low maintenance requirements and minimal water needs.

A permanent irrigation system—utilizing drip lines and bubblers—will deliver targeted, point-source irrigation to the plantings. The landscape will include a mix of shrubs, grasses, small trees, and aggregate mulch chosen to help manage runoff and support sustainability.

Improvements will be completed in a single phase, as outlined in the attached conceptual plan, and will adhere to TxDOT design guidelines.

Attach a Preliminary Schedule, Location Map and Schematic Plan.

TXDOT USE ONLY

APPROVED (Y or N):

AMOUNT:





SH 199: CSJ: 0171-04-XXX
At the Intersection of Boyd Rd & Jacksboro Hwy

RESOLUTION 2025-19

APPROVING A LANDSCAPE MAINTENANCE AGREEMENT WITH TEXAS DEPARTMENT OF TRANSPORTATION FOR GREEN RIBBON FUNDING FOR THE LANDSCAPING AT HWY 199 AND FM 730; AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT

- WHEREAS, the City Council finds it in the best interest of the City and its citizens to utilize public grant programs to enhance the City; and
- WHEREAS, the City of Azle, Texas (“City”) submitted a request to the Texas Department of Transportation (“TxDOT”) for state participation in the form of Green Ribbon funding to pay a portion of the costs for landscape improvements at SH 199 & FM 730 (the “Project”); and
- WHEREAS, the City Council hereby authorizes the City Manager, or their designee, to execute the Landscape Maintenance Agreement (the “Agreement”) with TxDOT, providing for the state’s participation in the Project through Green Ribbon grant funding, as more particularly described in the Agreement; and
- WHEREAS, the City will be responsible for Maintenance of the Project Area as set forth in the Agreement; and
- WHEREAS, upon final execution of the Agreement, the City shall maintain all landscape elements within the limits of the right of way including all median and island areas but excluding paved areas intended for vehicular travel. Landscape maintenance shall include but not be limited to plant maintenance, plant replacement, mowing and trimming, hardscape element maintenance, and irrigation system operation and maintenance. The City will be responsible for all utility costs associated with maintaining landscape elements. All landscape elements must be maintained in a functional and aesthetically pleasing condition.

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

1. THAT the City Council authorizes an Landscape Maintenance Agreement with TxDOT for the Green Ribbon funding for the Project at SH 199 & FM 730, and

authorizes the City Manager, or their designee, to execute all documents necessary to complete the transaction.

2. THAT this Resolution shall become effective immediately upon passage.

PASSED AND APPROVED this 21st day of October, 2025.

Randa Goode, Mayor

Yael Hoffman, City Secretary



Presenter: Stephen Barnes, Finance Director

Agenda Item: Consider any action on Resolution No. 2025 -20 approving the Investment Policy

Background and Explanation:

Chapter 2256 of the Texas Government Code, commonly known as the Public Funds Investment Act, requires that the governing body of an investing entity adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy and investment strategies regarding the investment of its funds and funds under its control. The law also requires that the policy and strategies be reviewed and adopted by the governing body each year.

The City's investment advisor, Valley View Consulting, L.L.C., and the Investment Committee (City Manager, Assistant City Manager, Finance Director and Assistant Finance Director) have reviewed the Policy. This year recommended changes include adding the Senior Accountant as an Investment Officer and appointing the position to the Investment Committee and also adding verbal verification of emailed wire and ACH delivery instructions to the internal controls.

Board/Commission/Committee Recommendation:

This policy has been reviewed and recommended by the Investment Committee. In addition, the Crime Control Prevention District Board and the Municipal Development District Board have approved the revised Policy.

Staff Recommendation:

Staff recommends approval of Resolution 2025-20.

Attachments:

1. City Investment Policy Resolution 9.24.2025
2. Attachment A - Updated Investment Policy 9.24.2025
3. Broker Dealers Training 2025 08 22 Azle Proposed

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, AMENDING, REVIEWING AND APPROVING THE WRITTEN INVESTMENT POLICY.

WHEREAS, Chapter 2256 of the Texas Government Code, commonly known as the “Public Funds Investment Act” requires the City to adopt an investment policy by rule, order, ordinance or resolution annually; and

WHEREAS, the Public Funds Investment Act requires the chief financial officer and investment officers of the City to attend investment training; and

WHEREAS, the chief financial officer, investment officers and any official participating in the investment process have attended an investment training course approved by the Investment Committee as provided in the Investment Policy; and

WHEREAS, the City of Azle Investment Policy also includes the Azle Crime Control & Prevention District and Azle Municipal Development District to allow for the prudent investment of funds, as authorized by the Azle City Council, the Azle Crime Control & Prevention District Board and Azle Municipal Development District Board; and

WHEREAS, the attached Investment Policy and incorporated revisions comply with the Public Funds Investment Act, as amended, and authorize the investment of funds in safe and prudent investments.

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

SECTION 1

That the City of Azle has complied with the requirements of the of the Public Funds Investment Act and the Investment Policy, as amended, attached hereto as “Exhibit A” is hereby adopted as the Investment Policy of the District, effective October 21, 2025.

SECTION 2

This resolution shall become effective immediately upon passage.

PASSED AND APPROVED on October 21, 2025 by the City Council of the City of Azle, Texas.

Randa Goode, Mayor

ATTEST:

Yael Hoffman, City Secretary

Exhibit A

**CITY OF AZLE, AZLE CRIME CONTROL & PREVENTION
DISTRICT, and AZLE MUNICIPAL DEVELOPMENT DISTRICT**

INVESTMENT POLICY

PURPOSE: To establish policies for the investment of funds of the City of Azle, the Azle Crime Control and Prevention District and the Azle Municipal Development District, collectively referred to as (the "CITY") that comply with Chapter 2256 of the Government Code ("Public Funds Investment Act", or "Act", or "PFIA") which requires each city to adopt a written investment policy regarding the investment of its funds and funds under its control.

POLICY: Scope

This Investment Policy applies to the investment activities of the CITY. All financial assets of the CITY, including the following fund-types, shall be administered in accordance with the provisions of these policies.

General Funds
Special Revenue Funds
Debt Service Funds
Capital Project Funds
Enterprise Funds
Internal Service Funds
Sinking Funds

Objectives:

The CITY shall manage and invest its cash with four objectives, listed in order of priority: *safety, liquidity, public trust, and risk-appropriate yield*. The safety of the principal invested will always remain the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and local law.

The CITY shall maintain a comprehensive cash management program that includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to ensure maximum cash availability and optimum yield on short term investments of pooled idle cash.

1. **Safety** - The primary objective of the CITY's investment activity is the preservation and safety of principal. Each investment transaction shall

seek to first avoid capital losses, whether they arise from issuer defaults or erosion of market value.

2. Liquidity - The CITY's investment portfolio will remain sufficiently liquid to meet operating requirements. Liquidity shall be achieved by matching investment maturities with estimated cash flow requirements, maintaining liquid reserves and by investing in instruments with active secondary markets.
3. Public Trust – Investment Officers shall act responsibly as public trust custodians and shall avoid transactions which might impair public confidence in the CITY's ability to govern effectively.
4. Risk–Appropriate Yield – The investment portfolio shall be designed with the objective of attaining a risk-appropriate yield throughout budgetary and economic cycles, taking into account risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

Responsibility and Control

The City Council, Crime Control and Prevention District and Municipal Development District Boards of Directors shall designate the Assistant City Manager, Finance Director, Senior Accountant, and Assistant Finance Director as the Investment Officers. The Investment Officers shall establish procedures for the operation of the investment program consistent with this Investment Policy. The Investment Officers shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinates. No person may engage in an investment transaction except as provided under the terms of this Investment Policy and the procedures established by the Investment Officers.

The Investment Committee, consisting of the City Manager, Assistant City Manager, Finance Director, Senior Accountant, and Assistant Finance Director, shall meet at least quarterly to determine appropriate strategies and to monitor results. The Committee shall monitor the investment activities; assist in the development of investment policies, strategies, and procedures; and annually review and approve the CITY's broker/dealers and independent training sources.

In order to ensure the quality and capability of investment management, all Investment Committee members and Investment Officers shall attend investment training no less often than once every two years, aligned with the fiscal year end, and shall receive not less than 8 hours of total instruction relating to investment responsibilities.

A newly appointed Investment Officer or Investment Committee member must attend investment training consisting of at least 10 hours of total instruction within twelve months of the date that he or she took office or assumed the Officer's duties.

The investment training shall be provided by an independent training source approved by the Investment Committee and comply with the investment training requirements of State law. The training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolios, and compliance with State law.

The City Council and Boards of Directors shall annually review and adopt the Investment Policy and included investment strategies.

Prudence

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.

The CITY recognizes that in a diversified portfolio, occasional measured losses due to market volatility are inevitable, and must be considered within the context of the overall portfolio's return and that an Investment Officer acting in accordance with this Policy, written procedures, and exercising prudence shall be relieved of personal responsibility for an individual investment's performance.

Ethics

Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment Officers shall disclose to the City Council and the Boards of Directors any material financial interests in financial institutions that conduct business with the CITY and they shall further disclose any large personal financial/investment positions that could be related to the performance of the City's portfolio. Investment Officers shall subordinate their personal investment transactions to those of the CITY.

If an Investment Officer has a personal business relationship with an entity seeking to sell an investment to the CITY or is related within the second degree by affinity or consanguinity, to an individual seeking to sell an investment to the CITY, the Investment Officer shall file a statement of

disclosure with the City Council, the Boards of Directors, and the Texas Ethics Commission.

Reporting

Within a reasonable time of each quarter's end, the Investment Officers shall submit to the City Council, City Manager, and the Boards of Directors an investment report that contains the information required by State law. Said information shall include, but not be limited to:

1. Detailed description of the CITY's investment position,
2. Summary statement of each pooled fund group (if applicable),
3. Ending book and market value of each separately invested asset by fund and asset type,
4. Maturity date of each asset, and
5. Signatures of each Investment Officer attesting to the portfolio's compliance with the Investment Policy and State law.

The market value of the portfolio will be calculated, and investment credit ratings will be confirmed on a quarterly basis in compliance with the reporting requirements. In determining market value and credit ratings, sources independent of the investment provider will be pursued.

"Weighted average yield to maturity" shall be the standard on which investment performance is calculated.

The CITY shall, in conjunction with its annual financial audit, perform a compliance audit of management controls on investments and adherence to the CITY's Investment Policy, as well as formal review of the CITY's quarterly reports. The CITY's independent auditor shall report to the City Council and the Boards of Directors the results of this audit.

Investments

1. Authorized Investment Instruments – Financial assets of the CITY may be invested in:
 - a. Obligations, including letters of credit, of the United States or its agencies or instrumentalities, including the Federal Home Loan Banks; and other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;

- b. Certificates of deposit and other evidences of deposit at a financial institution that, a) has its main office or a branch office in Texas and is guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Share Insurance Fund (NCUSIF) or their successors, b) is secured by obligations in a manner and amount provided by law for deposits of the CITY, or c) is placed through a depository institution or broker that has its main office or a branch office in Texas and meets the requirements of State law.
 - c. SEC registered, no load money market mutual funds that comply with the requirements of State law, that seek to maintain a stable \$1.00 net asset value, and would be described as “government” portfolios;
 - d. Texas local government investment pools that seek to maintain a stable dollar net asset value, would be described as “government” portfolios, are specifically authorized by the City Council or applicable Board of Directors, and that comply with the requirements of State law;
 - e. Investment pools that provide fixed maturity, fixed yield investments, are specifically authorized by the City Council or applicable Board of Directors, and that comply with the requirements of State law; and
 - f. Repurchase agreements (direct security repurchase agreements) executed under the terms of a master repurchase agreement or similar agreement, collateralized by obligations of the United States or its agencies or instrumentalities and that comply with the requirements of State law.
2. Not Authorized - Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, or collateralized mortgage obligations with an inverse floating interest rate coupon or a maturity date of over 10 years are strictly prohibited.

With respect to authorized investments, this Policy is more restrictive than the Public Funds Investment Act.

- 3. Maximum Investment Maturity - The maximum maturity for each fund-type group is set forth in the investment strategies.
- 4. All security transactions shall be executed using the delivery versus payment method. That is, funds shall not be wired or paid until

verification has been made that the correct security was received by the CITY's safekeeping agent. All securities shall be held in safekeeping at a third-party institution approved by the Investment Committee and evidenced by safekeeping receipts of the institution.

5. It is the policy of the CITY to provide a competitive environment for individual investment transactions, and financial institution, money market mutual fund, and local government investment pool selections.
6. In the event an authorized investment loses its required minimum credit rating, all prudent measures will be taken to liquidate said investment. Additionally, the CITY is not required to liquidate investments that were authorized at the time of purchase.
7. Investment Officers may not purchase any investments from business organizations (defined by the State law as a local government investment pool or discretionary investment management firm) that have not delivered a written certification to the CITY as required by State law and that have not been authorized by the Investment Committee.
8. The Investment Officers will establish and maintain an internal control structure designed to ensure the assets of the CITY are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

The internal controls shall address the following points:

- Avoidance of collusion,
- Separation of transactions authority from accounting and record keeping,
- Custodial safekeeping,
- Avoidance of physical delivery securities,
- Clear delegation of authority of subordinate staff members,
- Verbal verification of emailed wire and ACH delivery instructions, and
- Written confirmation for transactions for investments and wire transfers.

Financial Institution Deposits

Primary depositories shall be selected through the CITY's banking services

procurement process, which shall include a formal Request for Applications (RFA) issued in compliance with applicable State law. This contract can be extended as per the RFA specifications. In selecting depositories, the credit worthiness of institutions shall be considered, and the CITY shall conduct a comprehensive review of prospective depositories' credit characteristics and financial history.

All depository deposits shall be insured or collateralized in compliance with applicable State law. The CITY reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards depository deposits. Financial institutions serving as CITY depositories will be required to sign a depository agreement with the CITY. The collateralized deposit portion of the agreement shall define the CITY's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- The agreement must be in writing;
- The agreement must be executed by the Depository and the CITY contemporaneously with the acquisition of the asset;
- The agreement must be approved by the Board of Directors or designated committee of the Depository and a copy of the meeting minutes must be delivered to the CITY; and
- The agreement must be part of the Depository's "official record" continuously since its execution.

With the exception of deposits secured with irrevocable letters of credit at 100% of principal plus anticipated accrued interest, the market value of the investments securing the deposit of funds shall be at least equal to 102% of the amount of the deposits of funds plus accrued interest reduced to the extent that the deposits are insured by the FDIC or NCUSIF. Securities pledged as collateral shall be held by an independent third-party approved by an Investment Officer and held in an account in the CITY's name as evidenced by pledge receipts. The custodial agreement is to specify the acceptable investment securities as collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities.

STRATEGIES:

General

The CITY will work to understand the suitability of investments to the financial requirements of the CITY.

The CITY's basic investment strategy for all financial assets is to preserve principal. In order to achieve that objective, the CITY shall invest in instruments with limited credit risk and invest in maturities that do not exceed anticipated cash flow requirements.

The objective of liquidity stems from the need of the CITY to maintain available cash balances sufficient to cover financial outlays. Since the timing and amount of some financial disbursements are not predictable, fund-type strategies shall adjust for the certainty of projected cash flows.

The Investment Officer will ensure that marketability maintained in the fund-type portfolios is sufficient to reasonably assure that investments could be liquidated if cash needs occur prior to the maturity date of the investments.

It is also the policy of the CITY to diversify its investment portfolios. Whenever practical and appropriate, assets held in the investment portfolio shall be diversified to minimize the risk of loss resulting from one concentration of assets in a specific maturity, a specific issuer, or a specific class of investment.

CITY funds shall seek to achieve a competitive yield appropriate for each fund-type. A comparably structured treasury security portfolio shall represent the minimum yield objective. Yield objectives shall at all times be subordinate to the objectives of safety and liquidity. Tax exempt debt proceeds shall be invested to maximize the interest earnings retained by the CITY, while at the same time, fully complying with all applicable State laws and federal regulations.

The CITY will group investment instruments into a number of "fund-type investment groups". These groups will reflect similar needs as to maturity limits, diversity, and liquidity.

All investment-specific restrictions shall be measured at the time of purchase and based on portfolio book value.

Fund-Types:

Short Term/Operating – Most of the CITY's functional accounts maintain fund balances to perform normal operations. Cash flow projections are reasonably accurate, but occasional circumstances may create unpredicted requirements. To reduce market risk and assure liquidity, anticipated cash flows shall be matched with investment maturities. The dollar weighted average maturity of operating funds may not exceed nine months. The maximum maturity of an individual investment shall not exceed two years. To further offset the risk of unpredictable events and to anticipate market movements, additional fund balances shall be invested in short-term deposits, investment pools or money market mutual funds.

Capital Project Funds – Fund balances designated for capital projects may be scheduled for expenditure separate from the flow of operating funds. Bond proceeds (which may be subject to the arbitrage rebate regulations) are a main source of capital project funds. As with operating funds, a key strategy is to ensure that anticipated cash flows are matched with investment maturities. The maximum weighted average maturity of capital project funds shall not exceed two years. The maximum maturity of an individual investment shall not exceed three years. To further offset the risk of unpredictable events and to anticipate market movements, additional fund balances shall be invested in short-term deposits, investment pools or money market mutual funds.

Bond Proceeds subject to the arbitrage regulations may necessitate an altered investment strategy under some market conditions. Investment selection for these funds may be dependent on market conditions, cash flow needs, and State law and federal regulation compliance.

Debt Service Reserve Funds – These reserves are usually specifically defined in terms of amount and size. Bond document covenants may require that reserve balances be maintained with a third-party financial institution or paying agent. In such instances, the CITY may contract with such parties to operate in the capacity of an investment advisor. These relationships will be approved by the City Council in compliance with State law. The investment advisors will be confined to the particular instruments and parameters specified as appropriate for this type of fund and the applicable bond documents.

A primary investment strategy for debt service reserve funds is to provide emergency funds to meet debt service requirements. Since the investments may be subject to the arbitrage regulations, the secondary investment strategy is to attempt to maximize the amount of retained interest earnings. The maximum maturity of an individual investment shall not exceed the lesser of ten years, the call date of the bonds, the maturity date of the bonds,

or any applicable restriction in the bond documents. In the unlikely event Debt Service Reserve Funds would be required to fund a debt service payment, only instruments with historical bid/offer price spreads of 10 basis points or less shall be considered for investment.

Debt Service Funds – These funds are specifically defined in terms of amount, size and cash flow need. Bond document covenants may require that these funds be maintained with a third-party financial institution or paying agent. In such instances, the CITY may contract with such parties to operate in the capacity of an investment advisor. These relationships will be approved by the City Council in compliance with State law. The investment advisors will be confined to the particular instruments and parameters specified as appropriate for this type of fund and the applicable bond documents.

The primary investment strategy for debt service funds is to match investment maturities with debt service payment requirements. The instruments need not have an active secondary market. The maximum maturity of an individual investment shall be the next unfunded debt service date.

Sinking Funds – These funds are usually defined in terms of amount, size and cash flow need. Sinking Fund document covenants may require that these funds be maintained with a third-party financial institution or paying agent. In such instances, the CITY may contract with such parties to operate in the capacity of an investment advisor. These relationships will be approved by the City Council in compliance with State law. The investment advisors will be confined to the particular instruments and parameters specified as appropriate for this type of fund and the applicable documents.

The primary investment strategy for sinking funds is to match investment maturities with payment requirements. The instruments need not have an active secondary market. The maximum maturity of an individual investment shall be the next unfunded payment date.



August 22, 2025

To: Tom Muir, City Manager
Amber Beard, Assistant City Manager
Stephen Barnes, Finance Director
Angelia Garrett, Assistant Finance Director

Fr: Dick Long

Re: Investment Providers

As per the City's Investment Policy, the Investment Committee "...shall annually review and approve the City's investment providers...."

The following are the firms proposed for review and approval by the Investment Committee:

<u>Firm</u>	<u>Contact</u>	<u>Office</u>	
SouthState DuncanWilliams	Patrick Boyer	Memphis, TN	• Secondary Dealer
Hilltop Securities	Gil Ramon	Houston, TX	• Secondary Dealer
SAMCO Capital Markets	Robert Phillips	Dallas, TX	• Secondary Dealer
Wells Fargo Securities	Chuck Landry	Dallas, TX	• Primary Dealer

Note: The Committee officially approves the broker/dealer firm. Representative name and office location are for information purposes only and subject to change.



August 22, 2025

To: Tom Muir, City Manager
Amber Beard, Assistant City Manager
Stephen Barnes, Finance Director
Angelia Garrett, Assistant Finance Director

Fr: Dick Long

Re: Investment Training Sources

As per the City's Investment Policy, the Investment Committee "...shall annually review and approve the City's independent training sources."

The following are the independent training sources are proposed for review and approval by the Investment Committee:

Independent training sources:

- Government Finance Officers Association
- Government Finance Officers Association of Texas
- Government Treasurers' Organization of Texas
- International City/County Management Association
- Texas Municipal League
- Council of Governments
- University of North Texas Center for Public Management
- American Institute of Certified Public Accountants



Presenter:	Stephen Barnes, Finance Director
Agenda Item:	Consider any action on Ordinance 2025-18 providing for amendments to the FY 2025 Budget and transferring unencumbered appropriation balances to City departmental budgets requiring additional appropriations and establishing an effective date.

Background and Explanation:

The purpose of this budget amendment ordinance is to ensure there is sufficient budget appropriation to cover FY 2025 expenditures and to adjust the FY 2025 budgeted revenue amounts due to more revenue being received than estimated when the budget was originally adopted.

The total additional budget requested for expenditures in all funds is \$4,467,744. The budget amendment also includes an increase to budgeted revenue in the amount of \$3,646,979 which will offset the additional budget being requested for expenditures. The fund balances for each of the funds will remain at the targeted level with the approval of the requested budget amounts.

Of the \$4,467,744 being requested for expenditures, the departments were able to absorb \$350,852 of the cost with budget amounts already appropriated. These budget savings were not anticipated when the departments originally requested the budget increases. Now that the FY 2025 Fiscal Year has ended, it has been determined that there is budget savings in the amount of \$350,852 to offset the total budget request.

The total expenditure budget request that has not been spent is \$315,981 and is summarized as follows:

- \$109,500 for the Broadway Drainage Culvert Project as the project is incomplete. This amount will be spent in FY 2026 as the project is completed.
- \$105,000 for the construction of a storage building to house two (2) of the City's hydro-vac vehicles has not been spent as project is incomplete. The budget request will be spent in FY 2026 as the project is finished.
- \$48,928 for AV upgrades at the library and a 75" all-in-one interactive display has not been spent. The library plans to proceed with these projects in FY 2026.
- \$29,000 for the Green Ribbon project is unspent and funding will be needed for the project in FY 2026.
- \$9,723, which is 25% of the total cost for the purchase of two (2) replacement servers is unspent. The City has already paid for 75% of the cost and this remaining 25% will be paid in FY 2026 when the servers are received and installed.
- \$9,411 for the Clear Company applicant tracking software is unspent. The vendor billed the City for half the cost in FY 2025 since the software was not fully implemented the entire year. This unspent amount will be spent in FY 2026 as the software will have been fully implemented for a year once the next invoice is received.

- \$1,090 for the cost of uniforms in the Water Department being less than anticipated is unspent.
- \$3,329 for the cost of supplies for projects charged to the Municipal Development District being less than estimated is unspent.

Optional Amendments:

If the City Council prefers to approve the budget amendment less the budget savings and unspent amounts, there will still be sufficient budget appropriation to cover year-to-date expenditures in each of the funds for FY 2025 and the total amended expenditure budget would be \$3,800,911. This option provides less budget for invoices that may be received late and need to be charged to FY 2025. Budget needed for ongoing and incomplete projects will be requested during the first quarter of the current fiscal year.

If the City Council prefers to approve the entire budget request amount of \$4,467,744, any appropriation amount that is not spent on goods or services received by September 30, 2025, will lapse and will need to be appropriated again in FY 2026. This option would provide additional budget to cover late invoices that may be received for FY 2025.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

Approval of Ordinance 2025-18.

Attachments:

1. FY 2025 Budget Amendment Ordinance
2. FY 2025 Budget Amendment to City Council 10.14.2025
3. FY 2025 Budget Amendment Presentation 2
4. FY 2025 Budget Report 10.15.2025

ORDINANCE NO. 2025-18

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, PROVIDING FOR AMENDMENTS TO THE 2024-2025 BUDGET AND TRANSFERRING UNENCUMBERED APPROPRIATION BALANCES TO CITY DEPARTMENT BUDGETS REQUIRING ADDITIONAL APPROPRIATIONS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Section 9.16 of the City Charter of the City of Azle, Texas, provides that the City budget may be amended and appropriations altered if so declared by the City Council.

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

The 2024-2025 Budget is hereby amended to reflect the appropriation changes as outlined in Attachment "A" attached to this ordinance and made a part hereof.

This ordinance shall become effective and be in full force and effect from and after the date of passage and adoption by the City Council.

PASSED AND APPROVED THIS 21st DAY OF OCTOBER 2025.

Randa Goode, Mayor

ATTEST:

Yael Hoffman, TRMC, CMC
City Secretary

ATTACHMENT A - FY 2025 BUDGET ADJUSTMENTS

Request #	Fund Name	Department Name	Account Number	Account Description	Current Budget	Request	Adjusted Budget	Justification	Amendment Type	Spent (Yes/No)	Comments (Related to Expense Status)	Budget Savings	Unspent
1	General Fund	Administration	01-601-5002	Salaries	518,884	57,400	576,284	Payout of Sick Leave and Vacation after resignation of Assistant City Manager (\$40,474); Budgeted amount too low to cover actual expenditures (\$16,926)	New	YES; \$6,615 of this request was offset by current budget		6,615	
2	General Fund	Administration	01-601-5322	ARCHITECT/ENGINEERING	2,000	32,000	34,000	Fleet and Animal Shelter Master Plans	New	YES; \$400 of this request was offset by current budget		400	
3	General Fund	Human Resources	01-603-5339	EMPLOYEE SCREENING	22,600	4,850	27,450	Increase needed due to more vacancies than anticipated	New	YES	Last Invoice posted in October		
4	General Fund	Human Resources	01-603-5358	IT SERVICES	21,077	9,411	30,488	Clear Company - Applicant Tracking and Performance Management software. New Vendor	New	NO	City was only billed for half the year instead of the full fiscal year.		9,411
5	General Fund	Economic Development	01-610-5334	TRAVEL & TRAINING	825	291	1,116	Add Assistant City Manager to Retail Live! Expo economic development trip in Austin, TX	New	YES; but budget request not needed; current budgeted amount was sufficient to cover cost	Funds were spent on Retail Live! event as requested increase was intended for but staff did not attend the TEDC conference so increase is no longer needed.		
6	General Fund	Economic Development	01-610-5336	DUES & FEES	1,587	1,052	2,639	Increase to cover Crexi replaced CoStar	New	YES			
7	General Fund	Economic Development	01-610-5358	IT SERVICES	3,240	1,650	4,890	New ZacTax Software	New	YES; but budget request not needed; current budgeted amount was sufficient to cover cost		1,650	
8	General Fund	Community Development	01-620-5314	PROFESSIONAL SERVICES	205,000	386,000	591,000	There has been a significant increase in the amount of permits and inspections this FY with the biggest costs coming from the new Azle Junior High School project (\$92,300,000 construction value) and the opening of the new Sandy Beach residential subdivision. Permit fees goes to pay the third-party consultant SAFEBuilt for their plan reviews and inspections.	New	YES; \$30,602 of this request was offset by current budgeted amount.		30,602	
9	General Fund	Police	01-630-5008	OVERTIME	125,570	50,000	175,570	The Police Department is requesting an additional \$50,000 in overtime funding to support operations through the remainder of the fiscal year. Currently, only 15% of the department's budget remains, with several months left before year-end. Increased overtime costs are due to types of calls and critical incident responses.	New	Yes			
10	General Fund	Fire	01-640-5114	MINOR TOOLS & EQUIPMENT	14,138	16,758	30,896	Request \$24,889 for a Tarrant County ESD #1 Grant Reimbursement that was approved by council in the October 2024 council meeting. Grant reimbursement request should be submitted to TCESD in June of 2025.	New/Grant	YES; \$9,149 was offset by current amount budgeted		9,149	

ATTACHMENT A - FY 2025 BUDGET ADJUSTMENTS

Request #	Fund Name	Department Name	Account Number	Account Description	Current Budget	Request	Adjusted Budget	Justification	Amendment Type	Spent (Yes/No)	Comments (Related to Expense Status)	Budget Savings	Unspent
11	General Fund	Fire	01-640-5508	MACHINERY & EQUIPMENT	-	8,131	8,131	Request \$24,889 for a Tarrant County ESD #1 Grant Reimbursement that was approved by council in the October 2024 council meeting. Grant reimbursement request should be submitted to TCESD in June of 2025.	New/Grant	YES			
12	General Fund	Fire	01-640-5504	VEHICLES	-	72,535	72,535	On Labor day of 2024 Chief 252 was involved in a departmental accident that was reviewed by the accident review board. The accident review board found no fault to the driver. The pick-up was deemed totaled by TML and needed to be replaced. TML valued the vehicle at \$25,500.00	New/Grant	YES			
13	General Fund	Fire	01-640-5580	Capital Outlay	-	32,925	32,925	Boiler Replacement - Twelve year old water boiler in the fire station failed and had to be replaced. This was the original hot water boiler that was placed in the fire station in 2012. This item is split between fire and EMS.	New	YES			
14	General Fund	Ambulance	01-641-5580	CAPITAL OUTLAY	-	32,925	32,925	Boiler Replacement - Twelve year old water boiler in the fire station failed and had to be replaced. This was the original hot water boiler that was placed in the fire station in 2012. This item is split between fire and EMS.	New	YES			
15	General Fund	Ambulance	01-641-5115	MEDICAL AID SUPPLIES	66,800	1,100	67,900	NCTTRAC Grant Reimbursement: Request to add \$6,000.00 to the associated lines for EMS RAC grant that was not budgeted. This is the annual trauma fund grant that is to be spent on EMS only. Grant reimbursement will be submitted the end of May 2025.	New/Grant	YES; \$535 of this request is offset by current budgeted amount		565	
16	General Fund	Ambulance	01-641-5334	TRAVEL & TRAINING	11,500	4,900	16,400	NCTTRAC Grant Reimbursement: Request to add \$6,000.00 to the associated lines for ems RAC grant that was not budgeted. This is the annual trauma fund grant that is to be spent on EMS only. Grant reimbursement will be submitted the end of May 2025.	New/Grant	YES, but budget request is not needed; Current budget was sufficient to cover cost		4,900	
17	General Fund	Maintenance	01-651-5353	DISPOSAL/REMOVAL SERVICES	4,200	2,000	6,200	There are more people dumping oil than expected. So I'm having to have it pumped more often. This is due to an increase in population and participation in the program.	New	Yes, but budget request is not needed; Current budget was sufficient to cover cost		2,000	
18	General Fund	Library	01-665-5111	TECHNOLOGY SUPPLIES	21,050	4,800	25,850	\$5,000 was approved this fiscal year for a 75" all-in-one interactive display on a rolling/secured cart for The Green Room (in lieu of a projector). We received a Buy Board quote from Digital Resources that came in \$4,800 higher than we planned due to a higher interactive display cost and installation fees (tariffs) Requesting the balance needed to proceed with this project.	New	NO	We planned to purchase this item separately from the Capital Outlay AV Upgrade (listed below), but the company we planned to use wanted to combine the two projects. Received a quote in May and was told to hold off by City Mgmt. Did not get permission to proceed with the project until August, by which time it was too late to re-quote, order and install before the end of the year.		4,800

ATTACHMENT A - FY 2025 BUDGET ADJUSTMENTS

Request #	Fund Name	Department Name	Account Number	Account Description	Current Budget	Request	Adjusted Budget	Justification	Amendment Type	Spent (Yes/No)	Comments (Related to Expense Status)	Budget Savings	Unspent
19	General Fund	Library	01-665-5314	PROFESSIONAL SERVICES	3,975	6,000	9,975	Requesting \$6,000 for consultant work with Jim Round of Rounded Development that has already begun with the Library . This includes a discounted \$3,500 for the initial work and a discounted \$2,500 fee for continued quarterly work for July-September). So far the work with the consultant has proven to be beneficial.	New	YES; \$1,971 of the request was offset by current budgeted amount		1,971	
20	General Fund	Library	01-665-5370	BUILDING MAINT SERVICES	21,450	21,500	42,950	Requesting an extra \$21,500 for Building Maintenance 01-665-5370. This will cover the current shortfall of \$8,850.14 and pending expenses (water heater replacement \$1,829; parking lot lightbulb replacements \$1,448). This will also leave funds in the account for new veranda fans and other unanticipated HVAC or building needs that arise from now until the end of FY25 (the median cost for HVAC repairs has been \$9,407).	New	YES			
21	General Fund	Library	01-665-5506	FURNITURE & FIXTURES	-	6,745	6,745	A BuyBoard quote from Library Interiors of TX is ready for the purchase office furniture for the AD office, rolling nesting tables for the Green Room, and a booth for the vending area. The quote comes to \$21,545, but the budget only has \$14,800 allocated (currently in minor equipt.) since some of the furniture was meant to be purchased last year. Requesting the balance of \$6,745.	New	YES			
22	General Fund	Library	01-665-5580	CAPITAL OUTLAY - OTHER	30,000	44,128	74,128	AV Upgrade - \$30,000 was approved for FY25, however prices for equipment and installation have risen significantly. We also had to make changes to the system to accommodate new technology that we were unaware of. Based on Quote from BuyBoard vendor Digital Resources for \$74,128 (this price has increased twice in one month due to tariffs and purchasing contract pricing raising the cost).	New	NO	We planned to purchase the Technology Supplies Request for the Digital Display (listed above) separately from the Capital Outlay request, but the company we planned to use wanted to combine the two projects. Received a quote in May and was told to hold off by City Mgmt. Did not get permission to proceed with the project until August, by which time it was too late to re-quote, order and install before the end of the year.		44,128
23	General Fund	Municipal Court	01-605-5325	MERCHANT SERVICE FEES	13,455	16,600	30,055	Needed due to increase in Merchant Service Fees	New	YES; \$1,577 was offset by current budgeted amount		1,577	
24	General Fund	Non-Departmental	01-670-5313	TAX ASSESSING & COLLECTION	65,280	26,800	92,080	Cost of Property Appraisals and Tax Collection was higher than anticipated	New	YES; \$182 has was offset by current budgeted amount		182	
25	General Fund	Non-Departmental	01-670-5912	TRANSFER OUT	-	9,705	9,705	Created a new Fund For Forfeitures and Transferred Cash	New	YES			
26	General Fund	Non-Departmental	01-670-5318	LEGAL SERVICES	55,000	26,000	81,000	Cost of Legal Services were higher than budgeted	New	YES			

ATTACHMENT A - FY 2025 BUDGET ADJUSTMENTS

Request #	Fund Name	Department Name	Account Number	Account Description	Current Budget	Request	Adjusted Budget	Justification	Amendment Type	Spent (Yes/No)	Comments (Related to Expense Status)	Budget Savings	Unspent
27	General Fund	Non-Departmental	01-670-5358	IT SERVICES	118,552	30,000	148,552	The budgeted amount was too low compared to prior year and current year actuals.	New	YES			
28	General Fund	Non-Departmental	01-670-5352	TELECOMMUNICATION SERVICES	9,480	28,500	37,980	Added additional Phone Services	New	YES; \$1,620 of this request was offset by current budgeted amount		1,620	
29	General Fund	Non-Departmental	01-670-5369	CONTRACTUAL SERVICES - OTHER	10,000	22,000	32,000	Contract with IDEAL Impact	New	YES			
30	General Fund	Non-Departmental	01-670-5514	COMPUTER SYSTEMS	-	33,000	33,000	Unbudgeted Purchase of two Replacement Servers	New	YES; \$23,277 has been spent and the remainder will be paid when servers are received in FY 2026			9,723
31	Storm Water Utility	Storm Water	11-761-5538	DRAINAGE	200,000	211,000	411,000	Additional budget needed for Broadway Drainage Culvert Project. The Current Contract amount is \$410,437	New	Yes; but project is not complete; \$109,500 of the contract price will be spent in FY 2026			109,500
32	Utility Fund	Water	02-701-5008	OVERTIME	5,000	7,000	12,000	During the 2024-2025 Fiscal Year a change in leadership coupled with poor employee retention caused an above average need for the use of overtime. The allocated funds in this account are insufficient to cover the accrued and future costs needed for the remainder of the 2024-2025 Fiscal Year	New	YES; \$3,144 of the request was offset by current budgeted amount		3,211	
33	Utility Fund	Water	02-701-5105	UNIFORMS/CLOTHING	-	2,000	2,000	During the 2023-2024 Fiscal Year some accounts were re-classified and divided into multiple accounts. During these changes 02-701-5105 Uniform/Clothing had \$0 allocated to it. Purchases were made that would be classified to this account	New	YES; \$910 has been spent; \$1,090 of the request has not been spent	Cost was less than estimated.		1,090
34	Utility Fund	Water	02-701-5322	ARCHITECT/ENGINEERING	-	5,000	5,000	During the Texas Commission on Environmental Quality's routine compliance investigation it was determined that a new CT Study was required for the City of Azle Treatment Plant. This CT Study must be signed and sealed by a Texas registered Professional Engineer before submission. 02-701-5322 - Architect / Engineering maintains a \$0 balance as it is not routinely used.	New	YES			

ATTACHMENT A - FY 2025 BUDGET ADJUSTMENTS

Request #	Fund Name	Department Name	Account Number	Account Description	Current Budget	Request	Adjusted Budget	Justification	Amendment Type	Spent (Yes/No)	Comments (Related to Expense Status)	Budget Savings	Unspent
35	Utility Fund	Water	02-701-5372	EQUIPMENT MAINT SERVICES	25,700	50,000	75,700	During the 2023-2024 Fiscal Year it was budgeted to have a replacement pump and motor for the Chlorine Scrubber purchased due to the fact the original one suffered a catastrophic failure and could not be repaired. Due to shipping delays the newly purchased pump and motor did not arrive until well after the close of the 2023-2024 Fiscal Year causing the funds needed for purchase to be taken from the 2024-2025 Fiscal Years budget which was not planned for.	Rollover	YES			
36	Utility Fund	Water	02-701-5376	UTILITY SYSTEM MAINT SERVICES	48,759	12,000	60,759	During the 2023-2024 Fiscal Year it was budgeted to have a Harmonic Filter and Variable Frequency Drive purchased and installed to work with High Service Pump #4 to alleviate the stress on High Service Pump #5. Due to shipping delays the Installation did not begin until the 2024-2025 Fiscal Year. The project was not budgeted in the current fiscal year.	Rollover	YES, but budget request is not needed; Current budget was sufficient to cover cost		12,000	
37	Utility Fund	Wastewater	02-710-5008	OVERTIME	12,000	10,000	22,000	Requesting additional funds to be added to 02-710-5008 Over Time Line Item: This line item is over budget due to inclement weather and having to cover shifts for one employee out on FMLA for 2 and a half months.	New	YES; \$837 of the request was offset by current amount budgeted		837	
38	Utility Fund	Wastewater	02-710-5110	LAB/TESTING SUPPLIES	25,662	6,689	32,351	Requesting additional funds for 02-710-5110 Lab/Testing Supplies line Item: \$6,688.31 in additional funds due to equipment failure: the sealer needed for running E-Coli samples quit heating properly and had to be replaced. Invoice # 3168991806 \$5,713.31 & Invoice # 3169221937 \$975.00.	New	YES; \$1,057 was offset by current amount budgeted		1,057	
39	Utility Fund	Wastewater	02-710-5353	DISPOSAL/REMOVAL SERVICES	370,525	33,449	403,974	Requesting additional funds for 02-710-5353 Disposal/Removal Services: Additional funds are needed to cover the cost of sludge disposal, due to increased sludge production and perceived annual cost increase of \$150.00 per haul that usually hits in July of each budget	New	YES			
40	Utility Fund	Wastewater	02-710-5376	UTILITY SYSTEM MAINT SERVICES	117,160	72,574	189,734	Requesting additional funds in line Item 02-710-5376 Utility System Maintenance Services, we had a couple of pumps that were budgeted for in the 23/24 budget, these rollovers where due to supply chain issues, \$30,499.00 PO# 25-06086 Effluent pump replacement & \$42,075.00 PO# 25-06087 Backwash Pump #2 replacement	Rollover	YES; \$30,542 was offset by current amount budgeted		30,543	
41	Utility Fund	Utility Maintenance	02-720-5376	UTILITY SYSTEM MAINT SERVICES	214,000	191,759	405,759	Water Transmission Line Repairs - Ash Creek, Water Main Break - NW Parkway Repairs; Rehabilitate Liberty School Lift Station and Repair an Effluent Water Line Break that transports water from Wastewater Treatment Plant to Cross Timbers Golf Course	New	YES; \$32,607 of this request was offset by current amount budgeted		32,607	

ATTACHMENT A - FY 2025 BUDGET ADJUSTMENTS

Request #	Fund Name	Department Name	Account Number	Account Description	Current Budget	Request	Adjusted Budget	Justification	Amendment Type	Spent (Yes/No)	Comments (Related to Expense Status)	Budget Savings	Unspent
42	Utility Fund	Utility Maintenance	02-720-5504	VEHICLES	-	542,433	542,433	The City of Azle purchased a Vactor 2100i from Texas Truck Centers in February of 2024 during the 2023-24 Fiscal Year, the vehicle delivery was delayed by the manufacturer and was not delivered until March of 2025 falling in the 2024-25 Fiscal Year. I am requesting the additional funds of \$542,433 be added to 02-720-5504 to cover the cost to purchase the Vactor 2100i Hydro-Vac Truck.	Rollover	YES			
43	Utility Fund	Utility Maintenance	02-720-5508	MACHINERY & EQUIPMENT	10,500	152,800	163,300	On July 19th, 2024, the Texas Department of Emergency Management awarded a sub-grant under the Hazard Mitigation Grant Program (DR-4586) to the City of Azle to purchase four 85KW Emergency Stand-by generators. The grant covers 90% of the total purchase cost. The total cost of \$152,800 for the program was allocated from 02-720-5508. I am requesting the additional funds of \$152,800 be added to 02-720-5508 to cover the total cost until reimbursement funds are obtained.	New/Grant	YES			
44	Utility Fund	Utility Maintenance	02-720-5580	CAPITAL OUTLAY - OTHER	196,038	105,000	301,038	The construction of a storage building to house two of the City's Hydro-Vac vehicles was approved for construction in the 2024-25 Fiscal Year. The estimated initial cost to complete this project was \$140,000. After engineering and sealed bids were received, the actual cost to complete the construction of this facility is now estimated at \$245,000. I am requesting the additional funds of \$105,000 be added to 02-720-5580 to complete the construction of the Hydro-Vac Storage building.	Rollover	NO	This project is under construction and will not be complete this budget cycle due to design and supply chain issues.		105,000
45	Utility Fund	Non-Departmental	02-770-5304	INSURANCE - BUILDINGS	66,168	5,429	71,597	Insurance Payments higher than anticipated	New	YES			
46	Utility Fund	Non-Departmental	02-770-5314	PROFESSIONAL SERVICES		4,350	4,350	2025 Compensation Study Unbudgeted	New	YES; estimate was \$850 less than actual cost		850	
47	Utility Fund	Non-Departmental	02-770-5352	TELECOMMUNICATION SERVICES	9,480	22,500	31,980	New Phone Services	New	YES			
48	Utility Fund	Non-Departmental	02-770-5369	CONTRACT SERVICES	-	13,000	13,000	IDEAL Impact Contract	New	YES; \$12,680 has been spent; \$320 has not been spent	The request was estimated and off by \$320	320	
49	Utility Fund	Non-Departmental	02-770-5322	ARCHITECT/ENGINEERING	-	5,000	5,000	2025 Rate Studies Unbudgeted	New	YES			
50	Utility Fund	Utility Billing	02-730-5325	MERCHANT SERVICE FEES	109,850	157,200	267,050	Merchant Fee Rates Increased	New	YES			
51	Utility Capital Impact Fee Fund	Utility Impact Fee	07-780-5909	Transfer to Utility Capital Projects Fund	-	458,686	458,686	Budget Transferred to Utility Capital Projects Fund for Walnut Creek Forcemain and Walnut Creek Lift Station Projects	New	YES			

ATTACHMENT A - FY 2025 BUDGET ADJUSTMENTS

Request #	Fund Name	Department Name	Account Number	Account Description	Current Budget	Request	Adjusted Budget	Justification	Amendment Type	Spent (Yes/No)	Comments (Related to Expense Status)	Budget Savings	Unspent
52	Golf Fund	General Operations	10-750-5150	RESALE MERCHANDISE	90,000	70,000	160,000	The current Merchandise Budget is not sufficient to meet the purchasing demand based on current margins in the golf merchandise market. Most hard goods in the industry are now being sold at a 20% margin. We are also seeing an increase in merchandise sold. On our current pace, it is likely we will reach \$200,000 in sales for FY 24-25.	New	YES	Additional invoices will be received and processed to reach full amount of the request.		
53	Golf Fund	General Operations	10-750-5314	PROFESSIONAL SERVICES	-	425	425	Added Armored Car Service.	New	YES; \$48 of request was offset by current budgeted amount		48	
54	Golf Fund	General Operations	10-750-5325	MERCHANT SERVICE FEES	35,000	12,000	47,000	Due to increased volume, merchant service fees will be more than budgeted. Additional revenue will offset this expense.	New	YES			
55	Golf Fund	General Operations	10-750-5580	CAPITAL OUTLAY	-	95,000	95,000	The parking lot will be chip-sealed and resurfaced by Parker County. The parking lot layout will be re-worked and striped.	New	YES			
56	Golf Fund	Food & Beverage	10-751-5150	RESALE MERCHANDISE	69,500	25,000	94,500	Due to increased food costs, we will need additional purchasing dollars to keep up with demand.	New	YES			
57	Golf Fund	Course Maintenance	10-753-5580	CAPITAL OUTLAY - OTHER	266,000	185,000	451,000	An additional \$185,000 is needed for the renovation of the Driving Range includes the cost for materials to build the putting green and short game area (green mix, gravel, drainage, irrigation and grass).	New	YES			
58	Street Maintenance	Street Maintenance	16-684-5382	STREET RECLAMATION PROJECTS	1,000,000	525,000	1,525,000	S Stewart project	New	YES; \$175,000 of this request was offset by current budgeted amount		175,000	
59	MDD	Municipal Development	20-687-5104	GENERAL SUPPLIES	-	20,000	20,000	Increase to General Supplies account due to unbudgeted acquisition of new Wi-Fi service setup, expansion of seating area and other supplies in preparation of new pavilion for the FeedLot Food Truck Park and the Farmer's Market Hydroponic Shipping Container.	New	YES; \$16,671 has been spent; \$3,329 has not been spent	Cost was less than estimated.		3,329
60	MDD	Municipal Development	20-687-5314	PROFESSIONAL SERVICES	116,250	29,000	145,250	Increase to Professional Services account due to unbudgeted murals project from Azle Beautification Board and engineering design of new FedLot Food Truck Park Pavilion and the Green Ribbon Project for TxDot.	New	NO	Increase for Green Ribbon project was not spent so increase no longer needed for this FY24-25. This project will be funded in FY25-26.		29,000
61	MDD	Municipal Development	20-687-5334	TRAVEL & TRAINING	1,665	594	2,259	Increase to Travel & Training account to add Assistant City Manager to Retail Live! Expo economic development trip in Austin, TX	New	YES; but budget request not needed; current budgeted amount was sufficient to cover cost	Funds were spent on Retail Live! event as requested increase was intended for but staff did not attend the TEDC conference so increase is no longer needed.	594	

ATTACHMENT A - FY 2025 BUDGET ADJUSTMENTS

Request #	Fund Name	Department Name	Account Number	Account Description	Current Budget	Request	Adjusted Budget	Justification	Amendment Type	Spent (Yes/No)	Comments (Related to Expense Status)	Budget Savings	Unspent	
62	MDD	Municipal Development	20-687-5350	SPECIAL PROGRAMS & EVENTS	43,839	2,000	45,839	Increase to Special Programs & Events account due to increase of bands & events at FeedLot Food Truck Park for remainder of fiscal year	New	YES; waiting for final invoice for September				
63	MDD	Municipal Development	20-687-5352	TELECOMMUNICATION SERVICES	1,520	1,385	2,905	Increase is needed to provide budget for Cell Phone Service for new Special Events Coordinator position and to add new Wi-Fi service to the FeedLot Food Truck Park.	New	YES	Total cost charged was less than estimated. Current budget was sufficient to cover all expenditures.	1,385		
64	MDD	Municipal Development	20-687-5362	ECONOMIC DEVELOPMENT GRANTS	60,000	254,765	314,765	Increase to Economic Development Grants account due to completion of Hornets Plaza multi-tenant retail building and reimbursement of \$219,765 per 380 Agreement. Also anticipate request for reimbursement for several Servolution Blitz events for amount up to \$35,000 (max. amount per agreement with City).	New	YES; \$31,169 was offset by current budgeted amount		31,169		
65	MDD	Municipal Development	20-687-5580	CAPITAL OUTLAY	-	190,000	190,000	Increase to Capital Outlay account due to unbudgeted design and construction of a new covered pavillion for the FeedLot Food Truck Park.	New	YES; last invoice received last week of September				
Totals					4,440,279	4,467,744	8,908,023						350,852	315,981
			Revenue Amendments											
			Fund	Account Number	Account Description	Current Budget	Change	Adjusted Budget						
			General Fund	01-100-4015	SALES & USE TAX	3,380,000	365,094	3,745,094						
			General Fund	01-110-4101	PLAN REVIEW FEES	10,000	234,608	244,608						
			General Fund	01-110-4102	NEW CONSTRUCTN BUILDING	300,000	683,418	983,418						
			General Fund	01-110-4103	BUILDING PERMITS	40,000	111,197	151,197						
			General Fund	01-200-4401	AMBULANCE FEES	760,000	268,901	1,028,901						
			General Fund Totals			4,490,000	1,663,218	6,153,218						
			Fund	Account Number	Account Description	Current Budget	Change	Adjusted Budget						
			Golf Fund	10-500-4470	GREEN FEES	1,370,000	(288,799)	1,081,201						
			Golf Fund	10-500-4474	GOLF CART/CLUB FEES	-	589,936	589,936						
			Golf Fund	10-500-4475	FOOD & BEVERAGE	265,000	31,132	296,132						
			Golf Fund	10-500-4473	DRIVING RANGE FEES	-	42,396	42,396						
			Golf Fund	10-500-4472	PRO-SHOP	175,000	20,515	195,515						
			Golf Fund Totals			1,810,000	395,180	2,205,180						
			Fund	Account Number	Account Description	Current Budget	Change	Adjusted Budget						
			Street Maintenance	16-100-4015	SALES & USE TAX	830,000	106,273	936,273						
			Street Maintenance	16-600-4501	INTEREST INCOME	30,000	(10,619)	19,381						
			Stret Maintenance Fund Totals			860,000	95,654	955,654						
			Fund	Account Number	Account Description	Current Budget	Change	Adjusted Budget						
			MDD Fund	20-100-4015	SALES & USE TAX	880,000	168,868	1,048,868						

ATTACHMENT A - FY 2025 BUDGET ADJUSTMENTS

Request #	Fund Name	Department Name	Account Number	Account Description	Current Budget	Request	Adjusted Budget	Justification	Amendment Type	Spent (Yes/No)	Comments (Related to Expense Status)	Budget Savings	Unspent
		MDD Fund	20-600-4501	INTEREST INCOME	150,000	42,087	192,087						
		MDD Fund	20-700-4660	DONATIONS	-	2,500	2,500						
		MDD Fund Totals			1,030,000	213,455	1,243,455						
		Fund	Account Number	Account Description	Current Budget	Change	Adjusted Budget						
		Utility Fund	02-900-4333	Grants	-	136,800	136,800						
		Utility Fund Totals			0	136,800	136,800						
		Fund	Account Number	Account Description	Current Budget	Change	Adjusted Budget						
		Utility Impact Fee	07-300-4458	WATER IMPACT FEES	-	458,200	458,200						
		Utility Impact Fee	07-310-4468	SEWER IMPACT FEES	-	436,421	436,421						
		Utility Impact Fee	07-600-4501	INTEREST INCOME	-	202,459	202,459						
		Utility Impact Fee Totals			-	1,097,080	1,097,080						
		Fund	Account Number	Account Description	Current Budget	Change	Adjusted Budget						
		Storm Water Utility	11-120-4435	STORMWATE FEES	575,000	48,677	623,677						
		Storm Water Utility	11-600-4501	INTEREST INCOME	35,000	(3,085)	31,915						
		Storm Water Utility Totals			610,000	45,592	655,592						

FY 2025 Budget Amendment Requests

Total Budget Amendment Request

Funds	Request Amount	Offsetting Revenue	FY 2026 Projected Fund Balance
General	\$989,706	\$1,663,218	\$5.5 Million / 25%
Utility	\$1,398,183	\$136,800	\$2.5 Million / 25%
Street Maintenance	\$525,000	\$95,654	\$30,000
Municipal Development District	\$497,744	\$213,455	\$4.9 Million / 386%
Golf	\$387,425	\$395,180	\$1.3 Million / 67%
Storm Water Utility	\$211,000	\$45,592	\$851,000
Utility Capital Impact Fee	\$458,686	\$1,097,080	\$5.7 Million
Total	\$4,467,744	\$3,646,979	

Total Budget Amendment Request

Funds	Request Amount	Budget Savings	Unspent	Optional Amendment
General	\$989,706	\$61,231	\$68,062	\$860,413
Utility	\$1,398,183	\$81,425	\$106,090	\$1,210,668
Street Maintenance	\$525,000	\$175,000	\$0	\$350,000
MDD	\$497,744	\$33,148	\$32,329	\$432,267
Golf	\$387,425	\$48	\$0	\$387,377
Storm Water Utility	\$211,000	\$0	\$109,500	\$101,500
Utility Capital Impact Fee	\$458,686	\$0	\$0	\$458,686
Total	\$4,467,744	\$350,852	\$315,981	\$3,800,911



City of Azle, TX

Budget Report

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-100-4001	PROPERTY TAX- CURRENT	8,933,009.00	8,933,009.00	14,967.67	8,622,915.66	-310,093.34	3.47 %
01-100-4002	PROPERTY TAX- DELINQUENT	40,000.00	40,000.00	17,809.35	64,772.91	24,772.91	161.93 %
01-100-4003	PROPERTY TAX-P&I	40,000.00	40,000.00	15,603.33	78,956.65	38,956.65	197.39 %
01-100-4015	SALES & USE TAX	3,380,000.00	3,380,000.00	301,776.73	3,745,094.71	365,094.71	110.80 %
01-100-4020	MIXED DRINK TAX	45,000.00	45,000.00	3,988.10	45,276.71	276.71	100.61 %
01-100-4025	FRANCHISE TAX	760,000.00	760,000.00	94,464.27	821,822.35	61,822.35	108.13 %
01-110-4101	PLAN REVIEW FEES	10,000.00	10,000.00	321.50	244,608.47	234,608.47	2,446.08 %
01-110-4102	NEW CONSTRUCTN BUILDING	300,000.00	300,000.00	11,025.00	983,418.00	683,418.00	327.81 %
01-110-4103	BUILDING PERMITS	40,000.00	40,000.00	9,150.63	151,197.27	111,197.27	377.99 %
01-110-4131	OCCUPATIONAL LICENSES	6,000.00	6,000.00	0.00	4,010.00	-1,990.00	33.17 %
01-110-4132	FEES & MISC. PERMITS	6,000.00	6,000.00	385.00	7,162.58	1,162.58	119.38 %
01-110-4133	LICENSES RENEWAL	1,600.00	1,600.00	0.00	905.00	-695.00	43.44 %
01-110-4134	KENNEL FEES-ANIMALS	20,000.00	20,000.00	1,265.00	18,822.50	-1,177.50	5.89 %
01-110-4135	ANIMAL LICENCES & PERMIT	3,500.00	3,500.00	130.00	2,626.00	-874.00	24.97 %
01-110-4136	GARAGE SALE PERMITS	1,400.00	1,400.00	105.00	1,685.00	285.00	120.36 %
01-110-4137	FIRE PERMITS/INSPECTIONS	2,400.00	2,400.00	540.00	6,405.00	4,005.00	266.88 %
01-110-4412	SHADY GROVE BALL FIELDS	20,000.00	20,000.00	5,670.00	33,125.00	13,125.00	165.63 %
01-110-4413	PARKS-OTHER FEES	10,000.00	10,000.00	895.00	12,897.00	2,897.00	128.97 %
01-120-4201	THWARTING COMPULSY ATTEN	100.00	100.00	0.00	28.24	-71.76	71.76 %
01-120-4202	ADMINISTRATION OF JUSTIC	10,000.00	10,000.00	1,031.13	13,408.64	3,408.64	134.09 %
01-120-4203	FINES-TEEN COURT	700.00	700.00	10.00	1,480.00	780.00	211.43 %
01-120-4204	MUNICIPAL COURT FINES	550,000.00	550,000.00	50,232.01	611,396.05	61,396.05	111.16 %
01-120-4205	STATE COURT FEES	16,000.00	16,000.00	40.00	20,218.86	4,218.86	126.37 %
01-120-4206	SURCHARGE	3,000.00	3,000.00	0.00	2,969.52	-30.48	1.02 %
01-120-4220	FINES & FEES-LIBRARY	17,000.00	17,000.00	1,754.77	20,150.98	3,150.98	118.54 %
01-120-4221	FINES & FEES - FOOD TRUCK PARK	1,000.00	1,000.00	0.00	775.00	-225.00	22.50 %
01-120-4230	ZONING & PLANNING FEES	5,000.00	5,000.00	0.00	12,410.00	7,410.00	248.20 %
01-120-4231	VARIANCE FEES	0.00	0.00	0.00	650.00	650.00	0.00 %
01-120-4233	ETJ RELEASE FEES	0.00	0.00	0.00	2,115.00	2,115.00	0.00 %
01-120-4240	COPIES-OTHER	50.00	50.00	180.00	180.00	130.00	360.00 %
01-120-4241	MOWING/OTHER ABATEMENT R	0.00	0.00	842.36	9,513.03	9,513.03	0.00 %
01-120-4242	POLICE REPORT COPIES	1,000.00	1,000.00	246.00	1,407.64	407.64	140.76 %
01-200-4401	AMBULANCE FEES	760,000.00	760,000.00	106,184.16	1,028,901.70	268,901.70	135.38 %
01-600-4501	INTEREST INCOME	590,000.00	590,000.00	252.41	513,936.76	-76,063.24	12.89 %
01-700-4245	POLICE FORFEITURES	0.00	0.00	0.00	1,805.40	1,805.40	0.00 %
01-700-4414	EAGLE MTN LEASE-FIRE DEP	6,000.00	6,000.00	0.00	3,000.00	-3,000.00	50.00 %
01-700-4520	INSURANCE CLAIMS REVENUE	0.00	0.00	8,777.00	87,308.06	87,308.06	0.00 %
01-700-4581	MISCELLANEOUS REVENUE	30,000.00	30,000.00	29,111.47	51,400.87	21,400.87	171.34 %
01-700-4582	CASH OVER/SHORT	0.00	0.00	0.00	57.10	57.10	0.00 %
01-700-4583	CREDIT CARD PROCESSING FEES	12,000.00	12,000.00	1,290.56	16,259.28	4,259.28	135.49 %
01-700-4661	DONATIONS-FIRE/AMBULANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
01-700-4662	DONATIONS-ANIMAL SHELTER	0.00	0.00	155.39	1,795.71	1,795.71	0.00 %
01-700-4663	DONATIONS-POLICE DEPT	0.00	0.00	0.00	90.00	90.00	0.00 %
01-700-4664	DONATIONS-LIBRARY	0.00	0.00	26.48	415.11	415.11	0.00 %
01-700-4665	DONATIONS-PARKS	0.00	0.00	7.43	58.28	58.28	0.00 %
01-700-4666	DONATIONS-MUSIC IN PARK	32,000.00	32,000.00	6.00	34,128.00	2,128.00	106.65 %
01-700-4667	DONATIONS-ANIMAL MEDICAL	0.00	0.00	1,375.06	15,122.89	15,122.89	0.00 %
01-700-4750	SALE OF CAPITAL ASSET	0.00	0.00	0.00	24,521.61	24,521.61	0.00 %
01-800-4702	TRF IN-UTILITY FUND	1,005,246.00	1,005,246.00	251,311.50	1,005,246.00	0.00	0.00 %
01-800-4710	TRF IN-GOLF COURSE FUND	122,616.00	122,616.00	30,654.00	122,616.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-800-4711	TRF IN-STRM WTR UTIL FUN	187,015.00	187,015.00	46,753.75	187,015.00	0.00	0.00 %
01-900-4301	FED GRANT -POLICE	0.00	0.00	0.00	1,967.71	1,967.71	0.00 %
01-900-4305	FED GRANT-FIRE	0.00	0.00	0.00	24,888.86	24,888.86	0.00 %
01-900-4306	FED GRANT REVENUE	580,000.00	580,000.00	0.00	564,204.02	-15,795.98	2.72 %
01-900-4331	STATE GRANT-POLICE	0.00	0.00	0.00	19,841.00	19,841.00	0.00 %
01-900-4332	GRANT REVENUE-LEOSE	0.00	0.00	0.00	7,535.48	7,535.48	0.00 %
01-900-4335	GRANT REVENUE-NCTTRAC	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
01-900-4361	TARRANT FIRE SVC CONTRAC	150,000.00	150,000.00	0.00	179,400.00	29,400.00	119.60 %
01-900-4362	TARRANT AMBULANCE SVC CO	325,000.00	325,000.00	0.00	468,416.83	143,416.83	144.13 %
01-900-4363	DISPATCH SVC CONTRACT	60,000.00	60,000.00	10,000.00	55,000.00	-5,000.00	8.33 %
01-900-4364	PARKER CO LIBRARY ALLOCA	5,000.00	5,000.00	0.00	10,144.00	5,144.00	202.88 %
Revenue Total:		18,087,636.00	18,087,636.00	1,018,338.06	19,975,479.44	1,887,843.44	10.44 %

Expense

Department: 600 - MAYOR AND COUNCIL

01-600-5002	SALARIES	1,920.00	1,920.00	294.00	2,214.00	-294.00	-15.31 %
01-600-5070	FICA	120.00	120.00	18.21	135.39	-15.39	-12.83 %
01-600-5071	MEDICARE	28.00	28.00	4.27	32.12	-4.12	-14.71 %
01-600-5074	UNEMPLOYMENT TAX	0.00	0.00	2.04	15.48	-15.48	0.00 %
01-600-5102	OFFICE SUPPLIES	500.00	500.00	0.00	19.98	480.02	96.00 %
01-600-5105	UNIFORMS/CLOTHING	500.00	500.00	0.00	60.38	439.62	87.92 %
01-600-5106	FOOD & KITCHEN	6,400.00	6,400.00	114.75	3,080.08	3,319.92	51.87 %
01-600-5126	AWARDS & RECOGNITION	500.00	500.00	0.00	687.80	-187.80	-37.56 %
01-600-5306	PRINTING	725.00	725.00	0.00	357.91	367.09	50.63 %
01-600-5312	ADVERTISING & PUBLICATIONS	450.00	450.00	394.40	432.40	17.60	3.91 %
01-600-5314	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	31,725.00	3,275.00	9.36 %
01-600-5334	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	799.48	200.52	20.05 %
01-600-5336	DUES & FEES	11,000.00	11,000.00	-3,298.00	12,189.67	-1,189.67	-10.82 %
01-600-5350	SPECIAL PROGRAMS & EVENTS	10,000.00	10,000.00	2,097.89	9,896.23	103.77	1.04 %
Department: 600 - MAYOR AND COUNCIL Total:		68,143.00	68,143.00	-372.44	61,645.92	6,497.08	9.53 %

Department: 601 - ADMINISTRATION

01-601-5002	SALARIES	504,232.00	518,884.00	57,136.08	569,668.50	-50,784.50	-9.79 %
01-601-5007	LONGEVITY	2,620.00	2,620.00	0.00	2,620.00	0.00	0.00 %
01-601-5010	INCENTIVE PAY	0.00	0.00	124.61	586.11	-586.11	0.00 %
01-601-5071	MEDICARE	7,269.00	7,481.00	822.91	8,276.27	-795.27	-10.63 %
01-601-5072	RETIREMENT - TMRS	87,011.00	89,554.00	9,896.51	99,580.53	-10,026.53	-11.20 %
01-601-5073	WORKERS' COMPENSATION	1,085.00	1,117.00	0.00	964.16	152.84	13.68 %
01-601-5074	UNEMPLOYMENT TAX	405.00	405.00	0.00	252.00	153.00	37.78 %
01-601-5076	HEALTH & DENTAL INSURANCE	27,417.00	27,417.00	2,522.01	21,064.59	6,352.41	23.17 %
01-601-5077	DISABILITY INSURANCE	2,220.00	2,284.00	175.31	1,425.17	858.83	37.60 %
01-601-5080	AUTO ALLOWANCE	13,200.00	13,200.00	1,370.82	12,674.28	525.72	3.98 %
01-601-5081	Phone Allowance	0.00	0.00	62.32	293.12	-293.12	0.00 %
01-601-5102	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	719.21	1,280.79	64.04 %
01-601-5104	GENERAL SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
01-601-5106	FOOD & KITCHEN	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-601-5126	AWARDS & RECOGNITION	0.00	0.00	0.00	662.34	-662.34	0.00 %
01-601-5306	PRINTING	6,100.00	6,100.00	0.00	9,311.62	-3,211.62	-52.65 %
01-601-5312	ADVERTISING & PUBLICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-601-5314	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	345.00	2,655.00	88.50 %
01-601-5322	ARCHITECT/ENGINEERING	2,000.00	2,000.00	0.00	33,600.00	-31,600.00	-1,580.00 %
01-601-5334	TRAVEL & TRAINING	1,895.00	1,895.00	332.40	2,217.55	-322.55	-17.02 %
01-601-5336	DUES & FEES	9,965.00	9,965.00	0.00	5,655.00	4,310.00	43.25 %
01-601-5352	TELECOMMUNICATION	3,200.00	3,200.00	85.98	1,261.96	1,938.04	60.56 %
Department: 601 - ADMINISTRATION Total:		679,019.00	696,522.00	72,528.95	771,177.41	-74,655.41	-10.72 %

Department: 602 - CITY SECRETARY

01-602-5002	SALARIES	98,506.00	107,017.00	11,533.72	109,289.54	-2,272.54	-2.12 %
01-602-5007	LONGEVITY	388.00	388.00	0.00	388.00	0.00	0.00 %
01-602-5010	INCENTIVE PAY	600.00	600.00	62.32	602.39	-2.39	-0.40 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-602-5071	MEDICARE	1,448.00	1,571.00	166.38	1,590.60	-19.60	-1.25 %
01-602-5072	RETIREMENT - TMRS	17,332.00	18,809.00	2,021.90	19,276.98	-467.98	-2.49 %
01-602-5073	WORKERS' COMPENSATION	216.00	234.00	0.00	193.77	40.23	17.19 %
01-602-5074	UNEMPLOYMENT TAX	135.00	135.00	0.00	63.00	72.00	53.33 %
01-602-5076	HEALTH & DENTAL INSURANCE	9,139.00	9,139.00	840.67	7,597.97	1,541.03	16.86 %
01-602-5077	DISABILITY INSURANCE	460.00	497.00	56.13	503.21	-6.21	-1.25 %
01-602-5081	Phone Allowance	360.00	360.00	37.40	361.49	-1.49	-0.41 %
01-602-5102	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	512.36	1,087.64	67.98 %
01-602-5108	POSTAGE/SHIPPING	50.00	50.00	0.00	0.00	50.00	100.00 %
01-602-5312	ADVERTISING & PUBLICATIONS	900.00	900.00	0.00	85.40	814.60	90.51 %
01-602-5314	PROFESSIONAL SERVICES	5,350.00	5,350.00	0.00	4,760.00	590.00	11.03 %
01-602-5319	ELECTION SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
01-602-5334	TRAVEL & TRAINING	3,960.00	3,960.00	67.20	2,408.38	1,551.62	39.18 %
01-602-5336	DUES & FEES	585.00	585.00	0.00	770.00	-185.00	-31.62 %
01-602-5358	IT SERVICES	1,130.00	1,130.00	0.00	476.54	653.46	57.83 %
01-602-5369	CONTRACTUAL SERVICES - OTHER	1,600.00	1,600.00	0.00	1,774.00	-174.00	-10.88 %
Department: 602 - CITY SECRETARY Total:		157,759.00	167,925.00	14,785.72	150,653.63	17,271.37	10.29%
Department: 603 - HUMAN RESOURCES							
01-603-5002	SALARIES	174,042.00	185,294.00	20,352.58	191,462.84	-6,168.84	-3.33 %
01-603-5004	PART-TIME/TEMP SALARIES	0.00	350.00	0.00	187.44	162.56	46.45 %
01-603-5007	LONGEVITY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00 %
01-603-5008	OVERTIME	3,200.00	3,200.00	180.30	1,568.79	1,631.21	50.98 %
01-603-5010	INCENTIVE PAY	900.00	900.00	93.47	903.58	-3.58	-0.40 %
01-603-5070	FICA	0.00	0.00	0.00	16.44	-16.44	0.00 %
01-603-5071	MEDICARE	2,607.00	2,770.00	291.78	2,774.14	-4.14	-0.15 %
01-603-5072	RETIREMENT - TMRS	31,202.00	33,155.00	3,591.35	33,991.41	-836.41	-2.52 %
01-603-5073	WORKERS' COMPENSATION	389.00	413.00	0.00	347.65	65.35	15.82 %
01-603-5074	UNEMPLOYMENT TAX	270.00	270.00	0.00	128.76	141.24	52.31 %
01-603-5076	HEALTH & DENTAL INSURANCE	18,278.00	18,278.00	1,681.34	15,340.94	2,937.06	16.07 %
01-603-5077	DISABILITY INSURANCE	820.00	869.00	101.71	894.13	-25.13	-2.89 %
01-603-5081	Phone Allowance	600.00	600.00	37.40	361.49	238.51	39.75 %
01-603-5102	OFFICE SUPPLIES	1,475.00	775.00	0.00	279.71	495.29	63.91 %
01-603-5126	AWARDS & RECOGNITION	1,800.00	0.00	0.00	0.00	0.00	0.00 %
01-603-5306	PRINTING	600.00	600.00	0.00	0.00	600.00	100.00 %
01-603-5314	PROFESSIONAL SERVICES	63,840.00	57,840.00	4,783.50	59,358.26	-1,518.26	-2.62 %
01-603-5334	TRAVEL & TRAINING	9,716.00	2,716.00	0.00	1,934.39	781.61	28.78 %
01-603-5336	DUES & FEES	969.00	969.00	0.00	814.00	155.00	16.00 %
01-603-5339	EMPLOYEE SCREENING	7,450.00	22,600.00	4,749.00	23,486.32	-886.32	-3.92 %
01-603-5350	SPECIAL PROGRAMS & EVENTS	16,890.00	16,890.00	84.46	13,663.04	3,226.96	19.11 %
01-603-5358	IT SERVICES	21,077.00	21,077.00	0.00	20,309.99	767.01	3.64 %
01-603-5369	CONTRACTUAL SERVICES - OTHER	500.00	500.00	19.50	238.50	261.50	52.30 %
Department: 603 - HUMAN RESOURCES Total:		357,645.00	371,086.00	35,966.39	369,081.82	2,004.18	0.54%
Department: 604 - PUBLIC BUILDINGS							
01-604-5103	JANITORIAL SUPPLIES	3,315.00	3,315.00	184.94	4,922.98	-1,607.98	-48.51 %
01-604-5104	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	885.00	615.00	41.00 %
01-604-5106	FOOD & KITCHEN	3,000.00	3,000.00	96.91	1,363.63	1,636.37	54.55 %
01-604-5111	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	2,022.45	-2,022.45	0.00 %
01-604-5114	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	977.22	-977.22	0.00 %
01-604-5170	BUILDING MAINT SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
01-604-5344	EQUIPMENT RENTAL	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
01-604-5346	JANITORIAL SERVICES	24,184.00	24,184.00	3,005.60	18,033.60	6,150.40	25.43 %
01-604-5351	UTILITIES	338,396.00	338,396.00	25,407.43	247,040.41	91,355.59	27.00 %
01-604-5370	BUILDING MAINTENANCE	26,570.00	26,570.00	1,800.00	24,672.63	1,897.37	7.14 %
01-604-5372	EQUIPMENT MAINTENANCE	5,500.00	5,500.00	0.00	446.06	5,053.94	91.89 %
Department: 604 - PUBLIC BUILDINGS Total:		404,715.00	404,715.00	30,494.88	300,363.98	104,351.02	25.78%
Department: 605 - MUNICIPAL COURT							
01-605-5002	SALARIES	175,178.00	184,470.00	17,884.87	175,059.69	9,410.31	5.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-605-5004	PART-TIME/TEMP SALARIES	5,000.00	3,800.00	200.00	3,170.00	630.00	16.58 %
01-605-5007	LONGEVITY	556.00	560.00	0.00	560.00	0.00	0.00 %
01-605-5008	OVERTIME	4,500.00	2,000.00	0.00	359.95	1,640.05	82.00 %
01-605-5010	INCENTIVE PAY	900.00	1,195.00	145.40	1,128.61	66.39	5.56 %
01-605-5070	FICA	3,410.00	3,410.00	334.32	3,308.44	101.56	2.98 %
01-605-5071	MEDICARE	2,699.00	2,831.00	263.97	2,606.52	224.48	7.93 %
01-605-5072	RETIREMENT - TMRS	22,762.00	24,375.00	2,231.24	22,047.17	2,327.83	9.55 %
01-605-5073	WORKERS' COMPENSATION	403.00	423.00	0.00	359.40	63.60	15.04 %
01-605-5074	UNEMPLOYMENT TAX	540.00	540.00	1.40	295.18	244.82	45.34 %
01-605-5076	HEALTH & DENTAL INSURANCE	18,278.00	18,278.00	1,463.39	11,732.75	6,545.25	35.81 %
01-605-5077	DISABILITY INSURANCE	607.00	647.00	72.53	558.15	88.85	13.73 %
01-605-5102	OFFICE SUPPLIES	5,700.00	5,440.00	1,785.89	4,535.79	904.21	16.62 %
01-605-5105	UNIFORMS/CLOTHING	65.00	74.00	0.00	73.16	0.84	1.14 %
01-605-5106	FOOD & KITCHEN	1,500.00	1,000.00	0.00	962.29	37.71	3.77 %
01-605-5111	TECHNOLOGY SUPPLIES	0.00	700.00	0.00	632.85	67.15	9.59 %
01-605-5114	MINOR TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
01-605-5306	PRINTING	1,800.00	2,000.00	0.00	1,866.88	133.12	6.66 %
01-605-5314	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00 %
01-605-5320	PROSECUTOR SERVICES	15,000.00	14,500.00	1,000.00	12,000.00	2,500.00	17.24 %
01-605-5325	MERCHANT SVC FEES	7,200.00	13,455.00	3,176.22	28,477.99	-15,022.99	-111.65 %
01-605-5334	TRAVEL & TRAINING	4,645.00	3,645.00	0.00	2,751.12	893.88	24.52 %
01-605-5336	DUES & FEES	541.00	541.00	0.00	425.25	115.75	21.40 %
01-605-5350	SPECIAL PROGRAMS & EVENTS	150.00	150.00	0.00	27.02	122.98	81.99 %
01-605-5352	TELECOMMUNICATION	400.00	450.00	41.87	449.61	0.39	0.09 %
01-605-5358	IT SERVICES	750.00	750.00	63.15	539.69	210.31	28.04 %
01-605-5372	EQUIPMENT MAINTENANCE SERVIC...	600.00	300.00	0.00	0.00	300.00	100.00 %
Department: 605 - MUNICIPAL COURT Total:		274,184.00	285,534.00	28,664.25	273,927.51	11,606.49	4.06%
Department: 606 - FINANCE							
01-606-5002	SALARIES	554,510.00	591,403.00	60,360.50	581,224.50	10,178.50	1.72 %
01-606-5007	LONGEVITY	708.00	708.00	0.00	696.00	12.00	1.69 %
01-606-5008	OVERTIME	5,500.00	5,500.00	0.00	928.19	4,571.81	83.12 %
01-606-5010	INCENTIVE PAY	4,500.00	4,500.00	560.80	5,549.07	-1,049.07	-23.31 %
01-606-5071	MEDICARE	8,208.00	8,743.00	842.40	8,268.62	474.38	5.43 %
01-606-5072	RETIREMENT - TMRS	100,478.00	106,882.00	10,687.76	103,537.00	3,345.00	3.13 %
01-606-5073	WORKERS' COMPENSATION	1,225.00	1,305.00	0.00	1,095.48	209.52	16.06 %
01-606-5074	UNEMPLOYMENT TAX	810.00	810.00	0.00	623.14	186.86	23.07 %
01-606-5076	HEALTH & DENTAL INSURANCE	54,834.00	54,834.00	4,203.35	33,957.22	20,876.78	38.07 %
01-606-5077	DISABILITY INSURANCE	2,602.00	2,763.00	277.65	2,308.60	454.40	16.45 %
01-606-5080	AUTO ALLOWANCE	4,800.00	4,800.00	498.47	5,132.45	-332.45	-6.93 %
01-606-5081	Phone Allowance	860.00	860.00	74.80	807.44	52.56	6.11 %
01-606-5102	OFFICE SUPPLIES	2,900.00	2,900.00	90.99	3,106.09	-206.09	-7.11 %
01-606-5105	UNIFORMS/CLOTHING	150.00	150.00	0.00	228.80	-78.80	-52.53 %
01-606-5108	POSTAGE/SHIPPING	50.00	50.00	0.00	10.99	39.01	78.02 %
01-606-5111	TECHNOLOGY SUPPLIES	500.00	500.00	0.00	884.44	-384.44	-76.89 %
01-606-5306	PRINTING	650.00	650.00	0.00	1,786.42	-1,136.42	-174.83 %
01-606-5312	ADVERTISING & PUBLICATIONS	900.00	900.00	0.00	1,280.70	-380.70	-42.30 %
01-606-5314	PROFESSIONAL SERVICES	38,500.00	38,500.00	7,092.08	33,133.63	5,366.37	13.94 %
01-606-5329	BANK SERVICE FEES	7,000.00	7,000.00	1,348.25	14,723.51	-7,723.51	-110.34 %
01-606-5334	TRAVEL & TRAINING	8,390.00	8,390.00	0.00	9,062.72	-672.72	-8.02 %
01-606-5336	DUES & FEES	1,315.00	1,315.00	115.00	1,914.00	-599.00	-45.55 %
01-606-5358	IT SERVICES	82,194.00	82,194.00	0.00	49,391.01	32,802.99	39.91 %
Department: 606 - FINANCE Total:		881,584.00	925,657.00	86,152.05	859,650.02	66,006.98	7.13%
Department: 610 - ECONOMIC DEVELOPMENT							
01-610-5002	SALARIES	23,102.00	24,957.00	2,644.98	25,306.96	-349.96	-1.40 %
01-610-5007	LONGEVITY	98.00	98.00	0.00	30.36	67.64	69.02 %
01-610-5071	MEDICARE	336.00	363.00	38.34	367.56	-4.56	-1.26 %
01-610-5072	RETIREMENT - TMRS	4,027.00	4,349.00	459.70	4,401.93	-52.93	-1.22 %
01-610-5073	WORKERS' COMPENSATION	52.00	56.00	0.00	46.59	9.41	16.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-610-5074	UNEMPLOYMENT TAX	45.00	45.00	0.00	20.80	24.20	53.78 %
01-610-5076	HEALTH & DENTAL INSURANCE	3,016.00	3,016.00	277.44	2,531.40	484.60	16.07 %
01-610-5077	DISABILITY INSURANCE	111.00	119.00	14.15	124.74	-5.74	-4.82 %
01-610-5102	OFFICE SUPPLIES	100.00	100.00	0.00	97.99	2.01	2.01 %
01-610-5105	UNIFORMS/CLOTHING	66.00	66.00	0.00	0.00	66.00	100.00 %
01-610-5106	FOOD & KITCHEN	0.00	0.00	0.00	47.75	-47.75	0.00 %
01-610-5108	POSTAGE/SHIPPING	33.00	33.00	0.00	0.00	33.00	100.00 %
01-610-5306	PRINTING	366.00	366.00	0.00	0.00	366.00	100.00 %
01-610-5312	ADVERTISING & PUBLICATIONS	4,200.00	4,200.00	0.00	4,401.71	-201.71	-4.80 %
01-610-5314	PROFESSIONAL SERVICES	59,950.00	59,950.00	4,455.00	25,998.05	33,951.95	56.63 %
01-610-5334	TRAVEL & TRAINING	825.00	825.00	0.00	533.34	291.66	35.35 %
01-610-5336	DUES & FEES	1,587.00	1,587.00	0.00	4,255.21	-2,668.21	-168.13 %
01-610-5350	SPECIAL PROGRAMS & EVENTS	1,333.00	1,333.00	0.00	96.32	1,236.68	92.77 %
01-610-5352	TELECOMMUNICATION	478.00	478.00	127.85	1,193.49	-715.49	-149.68 %
01-610-5358	IT SERVICES	3,240.00	3,240.00	0.00	1,407.90	1,832.10	56.55 %
01-610-5362	ECONOMIC DEVELOP GRANTS	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 610 - ECONOMIC DEVELOPMENT Total:		122,965.00	125,181.00	8,017.46	90,862.10	34,318.90	27.42%
Department: 620 - COMMUNITY DEVELOPMENT							
01-620-5002	SALARIES	189,028.00	199,958.00	21,147.06	202,743.50	-2,785.50	-1.39 %
01-620-5004	PART-TIME/TEMP SALARIES	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
01-620-5007	LONGEVITY	1,156.00	1,156.00	0.00	1,064.00	92.00	7.96 %
01-620-5010	INCENTIVE PAY	900.00	900.00	93.48	880.51	19.49	2.17 %
01-620-5070	FICA	521.00	521.00	0.00	0.00	521.00	100.00 %
01-620-5071	MEDICARE	2,927.00	3,085.00	295.00	2,866.93	218.07	7.07 %
01-620-5072	RETIREMENT - TMRS	33,584.00	35,481.00	3,734.94	36,058.46	-577.46	-1.63 %
01-620-5073	WORKERS' COMPENSATION	447.00	471.00	0.00	398.92	72.08	15.30 %
01-620-5074	UNEMPLOYMENT TAX	464.00	464.00	0.00	157.50	306.50	66.06 %
01-620-5076	HEALTH & DENTAL INSURANCE	22,848.00	22,848.00	888.11	7,781.62	15,066.38	65.94 %
01-620-5077	DISABILITY INSURANCE	901.00	949.00	107.23	951.09	-2.09	-0.22 %
01-620-5080	AUTO ALLOWANCE	2,400.00	2,400.00	249.24	2,409.29	-9.29	-0.39 %
01-620-5102	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	1,076.98	623.02	36.65 %
01-620-5105	UNIFORMS/CLOTHING	200.00	200.00	0.00	0.00	200.00	100.00 %
01-620-5306	PRINTING	0.00	0.00	0.00	99.98	-99.98	0.00 %
01-620-5312	ADVERTISING & PUBLICATIONS	500.00	500.00	0.00	869.80	-369.80	-73.96 %
01-620-5314	PROFESSIONAL SERVICES	205,000.00	205,000.00	31,162.68	560,397.23	-355,397.23	-173.36 %
01-620-5334	TRAVEL & TRAINING	2,075.00	2,075.00	0.00	1,689.18	385.82	18.59 %
01-620-5336	DUES & FEES	910.00	910.00	0.00	799.00	111.00	12.20 %
01-620-5352	TELECOMMUNICATION	220.00	220.00	0.00	0.00	220.00	100.00 %
01-620-5358	IT SERVICES	8,600.00	8,600.00	0.00	2,936.42	5,663.58	65.86 %
01-620-5373	VEHICLE MAINTENANCE	0.00	0.00	0.00	7.90	-7.90	0.00 %
Department: 620 - COMMUNITY DEVELOPMENT Total:		482,781.00	495,838.00	57,677.74	823,188.31	-327,350.31	-66.02%
Department: 621 - CODE ENFORCEMENT							
01-621-5002	SALARIES	96,072.00	103,446.00	12,796.53	104,664.55	-1,218.55	-1.18 %
01-621-5007	LONGEVITY	424.00	424.00	0.00	416.00	8.00	1.89 %
01-621-5008	OVERTIME	4,000.00	4,000.00	236.35	2,646.47	1,353.53	33.84 %
01-621-5010	INCENTIVE PAY	300.00	300.00	155.79	594.31	-294.31	-98.10 %
01-621-5071	MEDICARE	1,462.00	1,569.00	188.54	1,514.50	54.50	3.47 %
01-621-5072	RETIREMENT - TMRS	17,496.00	18,776.00	2,292.18	18,820.86	-44.86	-0.24 %
01-621-5073	WORKERS' COMPENSATION	463.00	497.00	0.00	414.64	82.36	16.57 %
01-621-5074	UNEMPLOYMENT TAX	270.00	270.00	0.89	192.26	77.74	28.79 %
01-621-5076	HEALTH & DENTAL INSURANCE	18,278.00	18,278.00	1,859.91	11,885.87	6,392.13	34.97 %
01-621-5077	DISABILITY INSURANCE	481.00	513.00	77.47	531.73	-18.73	-3.65 %
01-621-5102	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	606.38	493.62	44.87 %
01-621-5105	UNIFORMS/CLOTHING	1,000.00	1,000.00	0.00	987.56	12.44	1.24 %
01-621-5106	FOOD & KITCHEN	1,000.00	1,000.00	0.00	123.09	876.91	87.69 %
01-621-5112	FUEL	2,800.00	2,800.00	321.87	2,143.90	656.10	23.43 %
01-621-5114	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	143.14	-43.14	-43.14 %
01-621-5173	VEHICLE MAINT SUPPLIES	600.00	600.00	46.08	515.37	84.63	14.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-621-5306	PRINTING	1,500.00	1,500.00	0.00	296.97	1,203.03	80.20 %
01-621-5314	PROFESSIONAL SERVICES	35,900.00	35,900.00	1,386.00	30,842.16	5,057.84	14.09 %
01-621-5334	TRAVEL & TRAINING	900.00	900.00	0.00	282.50	617.50	68.61 %
01-621-5336	DUES & FEES	150.00	150.00	0.00	89.50	60.50	40.33 %
01-621-5352	TELECOMMUNICATION	1,920.00	1,920.00	145.98	1,559.92	360.08	18.75 %
01-621-5358	IT SERVICES	1,275.00	1,275.00	0.00	600.46	674.54	52.91 %
01-621-5373	VEHICLE MAINTENANCE	0.00	0.00	0.00	228.97	-228.97	0.00 %
Department: 621 - CODE ENFORCEMENT Total:		187,491.00	196,318.00	19,507.59	180,101.11	16,216.89	8.26%
Department: 630 - POLICE							
01-630-5002	SALARIES	3,118,403.00	3,307,596.00	348,954.36	3,252,176.43	55,419.57	1.68 %
01-630-5007	LONGEVITY	13,188.00	13,188.00	0.00	13,000.00	188.00	1.43 %
01-630-5008	OVERTIME	125,570.00	125,570.00	22,734.94	168,313.85	-42,743.85	-34.04 %
01-630-5010	INCENTIVE PAY	26,445.00	26,445.00	4,922.73	45,705.19	-19,260.19	-72.83 %
01-630-5071	MEDICARE	47,612.00	50,355.00	5,296.57	49,074.65	1,280.35	2.54 %
01-630-5072	RETIREMENT - TMRS	569,952.00	602,791.00	65,809.12	605,024.63	-2,233.63	-0.37 %
01-630-5073	WORKERS' COMPENSATION	62,676.00	67,361.00	0.00	56,142.15	11,218.85	16.65 %
01-630-5074	UNEMPLOYMENT TAX	5,670.00	5,670.00	75.49	2,682.24	2,987.76	52.69 %
01-630-5076	HEALTH & DENTAL INSURANCE	383,838.00	383,838.00	29,951.55	275,156.40	108,681.60	28.31 %
01-630-5077	DISABILITY INSURANCE	14,891.00	15,715.00	1,725.09	14,580.02	1,134.98	7.22 %
01-630-5102	OFFICE SUPPLIES	10,000.00	10,000.00	94.27	10,969.05	-969.05	-9.69 %
01-630-5103	JANITORIAL SUPPLIES	7,000.00	7,000.00	184.94	5,107.71	1,892.29	27.03 %
01-630-5104	GENERAL SUPPLIES	1,500.00	1,500.00	91.40	3,000.45	-1,500.45	-100.03 %
01-630-5105	UNIFORMS/CLOTHING	20,000.00	20,000.00	943.46	17,217.33	2,782.67	13.91 %
01-630-5106	FOOD & KITCHEN	3,500.00	3,500.00	115.71	3,326.79	173.21	4.95 %
01-630-5108	POSTAGE/SHIPPING	400.00	400.00	0.00	288.61	111.39	27.85 %
01-630-5110	LAB/TESTING SUPPLIES	768.00	768.00	0.00	0.00	768.00	100.00 %
01-630-5111	TECHNOLOGY SUPPLIES	2,000.00	2,000.00	0.00	9,369.07	-7,369.07	-368.45 %
01-630-5112	FUEL	75,000.00	75,000.00	7,714.76	69,197.74	5,802.26	7.74 %
01-630-5113	EVIDENCE/INVESTIGATION SUPPLIES	2,000.00	2,000.00	111.46	16,686.37	-14,686.37	-734.32 %
01-630-5114	MINOR TOOLS & EQUIPMENT	29,636.00	29,636.00	5,702.96	8,755.83	20,880.17	70.46 %
01-630-5117	SAFETY SUPPLIES	12,000.00	12,000.00	0.00	10,424.76	1,575.24	13.13 %
01-630-5118	PRISONER SUPPORT	12,000.00	12,000.00	1,365.11	8,335.97	3,664.03	30.53 %
01-630-5121	DEFENSE SUPPLIES	32,000.00	32,000.00	18,037.50	31,736.90	263.10	0.82 %
01-630-5126	AWARDS & RECOGNITION	840.00	840.00	0.00	446.98	393.02	46.79 %
01-630-5169	SUPPLIES - OTHER	0.00	0.00	0.00	65.70	-65.70	0.00 %
01-630-5171	EQUIPMENT MAINT SUPPLIES	0.00	0.00	0.00	770.47	-770.47	0.00 %
01-630-5173	VEHICLE MAINT SUPPLIES	35,000.00	35,000.00	2,054.88	34,117.08	882.92	2.52 %
01-630-5306	PRINTING	1,025.00	1,025.00	0.00	1,047.29	-22.29	-2.17 %
01-630-5312	ADVERTISING & PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
01-630-5314	PROFESSIONAL SERVICES	765.00	765.00	0.00	350.75	414.25	54.15 %
01-630-5334	TRAVEL & TRAINING	0.00	0.00	703.37	10,181.18	-10,181.18	0.00 %
01-630-5336	DUES & FEES	4,350.00	4,350.00	382.78	5,287.51	-937.51	-21.55 %
01-630-5340	LAB SERVICES	46,700.00	46,700.00	3,466.00	35,116.00	11,584.00	24.81 %
01-630-5344	EQUIPMENT RENTAL	6,000.00	6,000.00	703.51	7,220.53	-1,220.53	-20.34 %
01-630-5350	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00	2,360.76	-2,360.76	0.00 %
01-630-5351	UTILITIES	24,000.00	24,000.00	1,584.97	18,659.73	5,340.27	22.25 %
01-630-5352	TELECOMMUNICATION	0.00	0.00	511.70	1,556.12	-1,556.12	0.00 %
01-630-5358	IT SERVICES	19,013.00	19,013.00	0.00	22,955.49	-3,942.49	-20.74 %
01-630-5369	CONTRACTUAL SERVICES - OTHER	36,216.00	36,216.00	0.00	31,799.49	4,416.51	12.19 %
01-630-5370	BUILDING MAINTENANCE	10,000.00	10,000.00	554.96	19,557.96	-9,557.96	-95.58 %
01-630-5372	EQUIPMENT MAINTENANCE	32,615.00	32,615.00	2,100.67	15,202.48	17,412.52	53.39 %
01-630-5373	VEHICLE MAINTENANCE	15,000.00	15,000.00	20,962.04	44,115.83	-29,115.83	-194.11 %
01-630-5508	MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,905.00	-6,905.00	0.00 %
01-630-5580	CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	29,764.76	-29,764.76	0.00 %
Department: 630 - POLICE Total:		4,807,773.00	5,038,057.00	546,856.30	4,963,753.25	74,303.75	1.47%
Department: 635 - ANIMAL CONTROL							
01-635-5002	SALARIES	270,470.00	289,897.00	31,184.41	293,409.31	-3,512.31	-1.21 %
01-635-5007	LONGEVITY	1,536.00	1,536.00	0.00	1,524.00	12.00	0.78 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-635-5008	OVERTIME	12,000.00	12,000.00	1,449.01	15,224.39	-3,224.39	-26.87 %
01-635-5010	INCENTIVE PAY	2,100.00	2,100.00	218.11	2,108.37	-8.37	-0.40 %
01-635-5071	MEDICARE	4,149.00	4,431.00	473.59	4,507.43	-76.43	-1.72 %
01-635-5072	RETIREMENT - TMRS	49,661.00	53,033.00	5,709.62	54,270.86	-1,237.86	-2.33 %
01-635-5073	WORKERS' COMPENSATION	9,638.00	10,292.00	0.00	8,622.81	1,669.19	16.22 %
01-635-5074	UNEMPLOYMENT TAX	810.00	810.00	0.00	441.00	369.00	45.56 %
01-635-5076	HEALTH & DENTAL INSURANCE	54,834.00	54,834.00	5,044.02	44,831.89	10,002.11	18.24 %
01-635-5077	DISABILITY INSURANCE	1,365.00	1,450.00	186.71	1,587.17	-137.17	-9.46 %
01-635-5102	OFFICE SUPPLIES	5,000.00	5,000.00	615.00	3,091.42	1,908.58	38.17 %
01-635-5103	JANITORIAL SUPPLIES	5,000.00	5,000.00	698.28	9,780.66	-4,780.66	-95.61 %
01-635-5104	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	1,232.49	3,767.51	75.35 %
01-635-5105	UNIFORMS/CLOTHING	5,000.00	5,000.00	0.00	1,412.95	3,587.05	71.74 %
01-635-5106	FOOD & KITCHEN	2,125.00	2,125.00	0.00	81.26	2,043.74	96.18 %
01-635-5108	POSTAGE/SHIPPING	400.00	400.00	0.00	21.73	378.27	94.57 %
01-635-5111	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	615.95	-615.95	0.00 %
01-635-5112	FUEL	4,000.00	4,000.00	315.32	2,956.43	1,043.57	26.09 %
01-635-5114	MINOR TOOLS & EQUIPMENT	8,000.00	8,000.00	16.99	1,204.78	6,795.22	84.94 %
01-635-5117	SAFETY SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-635-5121	DEFENSE SUPPLIES	0.00	0.00	0.00	131.93	-131.93	0.00 %
01-635-5124	TRAFFIC SUPPLIES	0.00	0.00	74.85	74.85	-74.85	0.00 %
01-635-5132	ANIMAL SHELTER SUPPLIES	10,000.00	10,000.00	1,615.57	25,508.37	-15,508.37	-155.08 %
01-635-5170	BUILDING MAINT SUPPLIES	0.00	0.00	561.94	943.48	-943.48	0.00 %
01-635-5173	VEHICLE MAINT SUPPLIES	0.00	0.00	58.44	1,717.16	-1,717.16	0.00 %
01-635-5306	PRINTING	1,050.00	1,050.00	0.00	236.00	814.00	77.52 %
01-635-5312	ADVERTISING & PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
01-635-5325	MERCHANT SVC FEES	0.00	0.00	29.75	431.47	-431.47	0.00 %
01-635-5334	TRAVEL & TRAINING	8,950.00	8,950.00	1,257.67	3,796.15	5,153.85	57.58 %
01-635-5336	DUES & FEES	0.00	0.00	0.00	1,038.00	-1,038.00	0.00 %
01-635-5337	VETERINARY SERVICES	42,000.00	42,000.00	4,557.78	53,174.00	-11,174.00	-26.60 %
01-635-5338	DONATED ANIMAL MEDICAL CARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-635-5351	UTILITIES	17,063.00	17,063.00	1,206.59	14,663.91	2,399.09	14.06 %
01-635-5352	TELECOMMUNICATION	1,900.00	1,900.00	118.05	4,143.30	-2,243.30	-118.07 %
01-635-5353	DISPOSAL/ REMOVAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
01-635-5358	IT SERVICES	0.00	0.00	0.00	2,484.00	-2,484.00	0.00 %
01-635-5369	CONTRACTUAL SERVICES - OTHER	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
01-635-5370	BUILDING MAINTENANCE	9,000.00	9,000.00	0.00	1,944.80	7,055.20	78.39 %
01-635-5372	EQUIPMENT MAINTENANCE SERVIC...	1,000.00	1,000.00	0.00	236.12	763.88	76.39 %
01-635-5373	VEHICLE MAINTENANCE	2,306.00	2,306.00	0.00	1,550.85	755.15	32.75 %
Department: 635 - ANIMAL CONTROL Total:		543,457.00	567,277.00	55,391.70	558,999.29	8,277.71	1.46%
Department: 640 - FIRE/AMBULANCE							
01-640-5002	SALARIES	1,168,157.00	1,231,163.00	125,298.54	1,109,845.80	121,317.20	9.85 %
01-640-5004	PART-TIME/TEMP SALARIES	60,000.00	60,000.00	7,565.08	60,014.10	-14.10	-0.02 %
01-640-5007	LONGEVITY	5,084.00	5,084.00	0.00	5,144.00	-60.00	-1.18 %
01-640-5008	OVERTIME	92,420.00	92,420.00	16,029.17	124,123.60	-31,703.60	-34.30 %
01-640-5010	INCENTIVE PAY	12,750.00	12,750.00	1,409.58	11,041.21	1,708.79	13.40 %
01-640-5070	FICA	3,720.00	3,720.00	35.96	514.94	3,205.06	86.16 %
01-640-5071	MEDICARE	19,407.00	20,321.00	2,085.41	18,343.46	1,977.54	9.73 %
01-640-5072	RETIREMENT - TMRS	221,900.00	232,836.00	26,022.27	227,576.37	5,259.63	2.26 %
01-640-5073	WORKERS' COMPENSATION	33,829.00	35,592.00	0.00	25,256.03	10,335.97	29.04 %
01-640-5074	UNEMPLOYMENT TAX	1,891.00	1,891.00	18.36	1,079.69	811.31	42.90 %
01-640-5076	HEALTH & DENTAL INSURANCE	122,672.00	122,672.00	9,501.35	84,291.41	38,380.59	31.29 %
01-640-5077	DISABILITY INSURANCE	5,508.00	5,783.00	547.88	4,733.76	1,049.24	18.14 %
01-640-5102	OFFICE SUPPLIES	750.00	750.00	445.00	1,100.83	-350.83	-46.78 %
01-640-5103	JANITORIAL SUPPLIES	2,900.00	2,900.00	105.90	1,765.19	1,134.81	39.13 %
01-640-5104	GENERAL SUPPLIES	2,891.00	2,891.00	0.00	4,408.07	-1,517.07	-52.48 %
01-640-5105	UNIFORMS/CLOTHING	13,088.00	13,088.00	306.56	13,683.03	-595.03	-4.55 %
01-640-5106	FOOD & KITCHEN	2,500.00	2,500.00	0.00	593.75	1,906.25	76.25 %
01-640-5108	POSTAGE/SHIPPING	440.00	440.00	0.00	13.98	426.02	96.82 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-640-5109	CHEMICALS & GASES	13,150.00	13,150.00	0.00	144.00	13,006.00	98.90 %
01-640-5111	TECHNOLOGY SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-640-5112	FUEL	39,993.00	39,993.00	2,163.28	23,114.61	16,878.39	42.20 %
01-640-5114	MINOR TOOLS & EQUIPMENT	14,138.00	14,138.00	0.00	21,746.52	-7,608.52	-53.82 %
01-640-5115	MEDICAL AID SUPPLIES	32,500.00	1,500.00	0.00	194.01	1,305.99	87.07 %
01-640-5116	MEDICINE/KITS (EMS ONLY)	13,000.00	1,000.00	0.00	100.94	899.06	89.91 %
01-640-5117	SAFETY SUPPLIES	50,848.00	47,848.00	12,015.98	28,209.00	19,639.00	41.04 %
01-640-5126	AWARDS & RECOGNITION	500.00	500.00	0.00	364.45	135.55	27.11 %
01-640-5127	PROMOTIONAL/MARKETING SUPPL...	4,300.00	4,300.00	0.00	3,664.16	635.84	14.79 %
01-640-5169	SUPPLIES - OTHER	250.00	250.00	0.00	88.09	161.91	64.76 %
01-640-5170	BUILDING MAINT SUPPLIES	2,000.00	2,000.00	0.00	717.41	1,282.59	64.13 %
01-640-5171	EQUIPMENT MAINT SUPPLIES	2,500.00	2,500.00	0.00	308.75	2,191.25	87.65 %
01-640-5173	VEHICLE MAINT SUPPLIES	26,500.00	26,500.00	1,164.38	11,531.92	14,968.08	56.48 %
01-640-5302	INSURANCE/RISK MGMT	0.00	0.00	0.00	2,980.28	-2,980.28	0.00 %
01-640-5306	PRINTING	625.00	625.00	0.00	0.00	625.00	100.00 %
01-640-5312	ADVERTISING & PUBLICATIONS	625.00	625.00	0.00	0.00	625.00	100.00 %
01-640-5314	PROFESSIONAL SERVICES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
01-640-5315	ADVISORY & CONSULTING SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-640-5334	TRAVEL & TRAINING	19,935.00	19,935.00	565.00	11,533.56	8,401.44	42.14 %
01-640-5336	DUES & FEES	4,402.00	4,402.00	0.00	3,796.17	605.83	13.76 %
01-640-5339	EMPLOYEE SCREENING	7,465.00	7,465.00	1,275.00	15,615.00	-8,150.00	-109.18 %
01-640-5342	UNIFORM/LAUNDRY SVC	6,000.00	6,000.00	61.21	4,604.16	1,395.84	23.26 %
01-640-5343	COLLECTION/BILLING AGENCY	29,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-640-5344	EQUIPMENT RENTAL	1,944.00	1,944.00	0.00	2,215.39	-271.39	-13.96 %
01-640-5346	JANITORIAL SERVICES	2,450.00	2,450.00	600.74	3,604.44	-1,154.44	-47.12 %
01-640-5351	UTILITIES	19,000.00	19,000.00	1,001.34	12,721.33	6,278.67	33.05 %
01-640-5352	TELECOMMUNICATION	16,133.00	16,133.00	1,280.03	13,987.25	2,145.75	13.30 %
01-640-5353	DISPOSAL/ REMOVAL SERVICES	2,000.00	2,000.00	0.00	3,820.04	-1,820.04	-91.00 %
01-640-5358	IT SERVICES	4,064.00	4,064.00	42.00	2,053.77	2,010.23	49.46 %
01-640-5369	CONTRACTUAL SERVICES - OTHER	13,000.00	13,000.00	0.00	28,313.00	-15,313.00	-117.79 %
01-640-5370	BUILDING MAINTENANCE	8,000.00	8,000.00	2,347.06	10,661.84	-2,661.84	-33.27 %
01-640-5372	EQUIPMENT MAINTENANCE	9,500.00	9,500.00	575.55	9,237.91	262.09	2.76 %
01-640-5373	VEHICLE MAINTENANCE	24,070.00	24,070.00	0.00	11,536.69	12,533.31	52.07 %
01-640-5504	VEHICLES	0.00	0.00	0.00	72,536.21	-72,536.21	0.00 %
01-640-5508	MACHINERY & EQUIPMENT	0.00	0.00	0.00	8,131.00	-8,131.00	0.00 %
01-640-5580	CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	32,925.00	-32,925.00	0.00 %
Department: 640 - FIRE/AMBULANCE Total:		2,150,049.00	2,159,943.00	212,462.63	2,033,986.12	125,956.88	5.83%
Department: 641 - AMBULANCE							
01-641-5002	SALARIES	1,168,157.00	1,231,163.00	125,297.91	1,076,813.11	154,349.89	12.54 %
01-641-5004	PART-TIME/TEMP SALARIES	140,000.00	140,000.00	7,565.02	59,112.22	80,887.78	57.78 %
01-641-5007	LONGEVITY	5,084.00	5,084.00	0.00	5,144.00	-60.00	-1.18 %
01-641-5008	OVERTIME	92,420.00	92,420.00	15,731.40	119,406.17	-26,986.17	-29.20 %
01-641-5010	INCENTIVE PAY	12,750.00	12,750.00	1,222.40	11,762.72	987.28	7.74 %
01-641-5070	FICA	8,680.00	8,680.00	35.95	503.47	8,176.53	94.20 %
01-641-5071	MEDICARE	20,567.00	21,481.00	2,077.18	17,598.10	3,882.90	18.08 %
01-641-5072	RETIREMENT - TMRS	221,900.00	232,836.00	25,936.83	218,452.98	14,383.02	6.18 %
01-641-5073	WORKERS' COMPENSATION	36,068.00	37,831.00	0.00	31,103.58	6,727.42	17.78 %
01-641-5074	UNEMPLOYMENT TAX	1,891.00	1,891.00	18.28	1,048.74	842.26	44.54 %
01-641-5076	HEALTH & DENTAL INSURANCE	122,672.00	122,672.00	9,536.33	82,010.98	40,661.02	33.15 %
01-641-5077	DISABILITY INSURANCE	6,166.00	6,441.00	544.93	4,595.33	1,845.67	28.66 %
01-641-5102	OFFICE SUPPLIES	750.00	750.00	445.00	1,050.17	-300.17	-40.02 %
01-641-5103	JANITORIAL SUPPLIES	2,900.00	2,900.00	105.89	2,226.05	673.95	23.24 %
01-641-5104	GENERAL SUPPLIES	2,891.00	2,891.00	54.88	1,346.43	1,544.57	53.43 %
01-641-5105	UNIFORMS/CLOTHING	11,738.00	11,738.00	306.56	11,024.39	713.61	6.08 %
01-641-5106	FOOD & KITCHEN	2,500.00	2,500.00	0.00	612.21	1,887.79	75.51 %
01-641-5107	EDUCATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-641-5108	POSTAGE/SHIPPING	400.00	400.00	0.00	0.00	400.00	100.00 %
01-641-5109	CHEMICALS & GASES	13,150.00	13,150.00	200.00	5,126.06	8,023.94	61.02 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-641-5111	TECHNOLOGY SUPPLIES	3,500.00	3,500.00	0.00	140.89	3,359.11	95.97 %
01-641-5112	FUEL	39,993.00	39,993.00	2,112.25	20,858.70	19,134.30	47.84 %
01-641-5114	MINOR TOOLS & EQUIPMENT	14,138.00	14,138.00	434.37	356.99	13,781.01	97.47 %
01-641-5115	MEDICAL AID SUPPLIES	35,800.00	66,800.00	5,503.74	67,334.52	-534.52	-0.80 %
01-641-5116	MEDICINE/KITS (EMS ONLY)	14,300.00	26,300.00	67.98	13,383.55	12,916.45	49.11 %
01-641-5117	SAFETY SUPPLIES	38,848.00	38,848.00	0.00	10,838.70	28,009.30	72.10 %
01-641-5126	AWARDS & RECOGNITION	400.00	400.00	0.00	0.00	400.00	100.00 %
01-641-5127	PROMOTIONAL/MARKETING SUPPL...	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
01-641-5169	SUPPLIES - OTHER	250.00	250.00	0.00	0.00	250.00	100.00 %
01-641-5170	BUILDING MAINT SUPPLIES	1,500.00	1,500.00	0.00	36.48	1,463.52	97.57 %
01-641-5171	EQUIPMENT MAINT SUPPLIES	2,500.00	2,500.00	0.00	50.94	2,449.06	97.96 %
01-641-5173	VEHICLE MAINT SUPPLIES	24,000.00	24,000.00	1,387.93	5,240.78	18,759.22	78.16 %
01-641-5306	PRINTING	625.00	625.00	0.00	0.00	625.00	100.00 %
01-641-5312	ADVERTISING & PUBLICATIONS	625.00	625.00	0.00	0.00	625.00	100.00 %
01-641-5314	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-641-5315	ADVISORY & CONSULTING SERVICES	6,000.00	6,000.00	0.00	12,000.00	-6,000.00	-100.00 %
01-641-5334	TRAVEL & TRAINING	11,500.00	11,500.00	70.00	10,617.73	882.27	7.67 %
01-641-5336	DUES & FEES	6,752.00	6,752.00	0.00	2,235.67	4,516.33	66.89 %
01-641-5339	EMPLOYEE SCREENING	0.00	0.00	1,275.00	6,015.00	-6,015.00	0.00 %
01-641-5342	UNIFORM/LAUNDRY SVC	6,000.00	6,000.00	61.21	620.88	5,379.12	89.65 %
01-641-5343	COLLECTION/BILLING AGENCY	29,000.00	53,000.00	3,446.43	62,396.41	-9,396.41	-17.73 %
01-641-5344	EQUIPMENT RENTAL	1,944.00	1,944.00	0.00	1,877.19	66.81	3.44 %
01-641-5346	JANITORIAL SERVICES	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
01-641-5351	UTILITIES	19,000.00	19,000.00	1,001.34	13,180.48	5,819.52	30.63 %
01-641-5352	TELECOMMUNICATION	16,133.00	16,133.00	1,280.04	13,987.24	2,145.76	13.30 %
01-641-5353	DISPOSAL/ REMOVAL SERVICES	2,000.00	2,000.00	116.05	1,364.80	635.20	31.76 %
01-641-5358	IT SERVICES	4,063.00	4,063.00	42.00	3,337.90	725.10	17.85 %
01-641-5369	CONTRACTUAL SERVICES - OTHER	10,000.00	10,000.00	0.00	28,313.00	-18,313.00	-183.13 %
01-641-5370	BUILDING MAINTENANCE	8,000.00	8,000.00	2,032.05	6,728.19	1,271.81	15.90 %
01-641-5372	EQUIPMENT MAINTENANCE	9,500.00	9,500.00	0.00	2,459.54	7,040.46	74.11 %
01-641-5373	VEHICLE MAINTENANCE	24,070.00	24,070.00	50.00	2,899.11	21,170.89	87.96 %
01-641-5504	VEHICLES	580,000.00	580,000.00	0.00	570,392.78	9,607.22	1.66 %
01-641-5580	CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	32,925.00	-32,925.00	0.00 %
Department: 641 - AMBULANCE Total:		2,791,875.00	2,935,769.00	207,958.95	2,538,529.18	397,239.82	13.53%
Department: 650 - STREETS							
01-650-5002	SALARIES	361,101.00	381,827.00	40,396.17	383,710.67	-1,883.67	-0.49 %
01-650-5007	LONGEVITY	1,552.00	1,552.00	0.00	1,548.00	4.00	0.26 %
01-650-5008	OVERTIME	7,200.00	7,200.00	1,536.99	7,120.35	79.65	1.11 %
01-650-5010	INCENTIVE PAY	1,500.00	1,500.00	155.79	1,242.86	257.14	17.14 %
01-650-5071	MEDICARE	5,385.00	5,686.00	602.14	5,646.82	39.18	0.69 %
01-650-5072	RETIREMENT - TMRS	64,458.00	68,056.00	7,315.07	68,431.01	-375.01	-0.55 %
01-650-5073	WORKERS' COMPENSATION	14,196.00	14,988.00	0.00	12,673.78	2,314.22	15.44 %
01-650-5074	UNEMPLOYMENT TAX	945.00	945.00	27.03	546.72	398.28	42.15 %
01-650-5076	HEALTH & DENTAL INSURANCE	63,973.00	63,973.00	4,357.69	43,298.23	20,674.77	32.32 %
01-650-5077	DISABILITY INSURANCE	1,791.00	1,881.00	216.26	1,891.69	-10.69	-0.57 %
01-650-5102	OFFICE SUPPLIES	430.00	430.00	0.00	98.18	331.82	77.17 %
01-650-5103	JANITORIAL SUPPLIES	500.00	500.00	0.00	45.92	454.08	90.82 %
01-650-5104	GENERAL SUPPLIES	1,255.00	1,255.00	62.98	293.52	961.48	76.61 %
01-650-5105	UNIFORMS/CLOTHING	1,000.00	1,000.00	0.00	225.89	774.11	77.41 %
01-650-5106	FOOD & KITCHEN	1,000.00	1,000.00	0.00	768.41	231.59	23.16 %
01-650-5109	CHEMICALS & GASES	628.00	628.00	0.00	1,265.92	-637.92	-101.58 %
01-650-5111	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	11.81	-11.81	0.00 %
01-650-5112	FUEL	14,350.00	14,350.00	0.00	14,516.53	-166.53	-1.16 %
01-650-5114	MINOR TOOLS & EQUIPMENT	8,710.00	8,710.00	0.00	2,699.45	6,010.55	69.01 %
01-650-5117	SAFETY SUPPLIES	2,690.00	2,690.00	0.00	2,278.75	411.25	15.29 %
01-650-5124	TRAFFIC SUPPLIES	6,303.00	6,303.00	123.68	1,733.32	4,569.68	72.50 %
01-650-5169	SUPPLIES - OTHER	0.00	0.00	0.00	307.66	-307.66	0.00 %
01-650-5170	BUILDING MAINT SUPPLIES	1,000.00	1,000.00	0.00	170.67	829.33	82.93 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-650-5171	EQUIPMENT MAINT SUPPLIES	9,000.00	9,000.00	0.00	848.05	8,151.95	90.58 %
01-650-5173	VEHICLE MAINT SUPPLIES	3,712.00	3,712.00	653.86	10,708.13	-6,996.13	-188.47 %
01-650-5174	STREET MATERIALS	9,025.00	9,025.00	0.00	3,291.08	5,733.92	63.53 %
01-650-5199	OTHER MAINTENANCE SUPPLIES	0.00	0.00	0.00	85.90	-85.90	0.00 %
01-650-5312	ADVERTISING & PUBLICATIONS	205.00	205.00	0.00	0.00	205.00	100.00 %
01-650-5314	PROFESSIONAL SERVICES	2,731.00	2,731.00	0.00	76.94	2,654.06	97.18 %
01-650-5322	ARCHITECT/ENGINEERING	0.00	0.00	0.00	4,969.80	-4,969.80	0.00 %
01-650-5334	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	91.00	1,909.00	95.45 %
01-650-5336	DUES & FEES	1,000.00	1,000.00	0.00	1,119.74	-119.74	-11.97 %
01-650-5342	UNIFORM/LAUNDRY SVC	4,325.00	4,325.00	98.53	2,598.40	1,726.60	39.92 %
01-650-5351	UTILITIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-650-5352	TELECOMMUNICATION	1,370.00	1,370.00	299.89	3,567.39	-2,197.39	-160.39 %
01-650-5353	DISPOSAL/ REMOVAL SERVICES	9,000.00	9,000.00	0.00	5,000.00	4,000.00	44.44 %
01-650-5358	IT SERVICES	15.00	15.00	0.00	4.95	10.05	67.00 %
01-650-5370	BUILDING MAINTENANCE	613.00	613.00	0.00	29.32	583.68	95.22 %
01-650-5372	EQUIPMENT MAINTENANCE	1,147.00	1,147.00	0.00	2,945.50	-1,798.50	-156.80 %
01-650-5373	VEHICLE MAINTENANCE	7,712.00	7,712.00	0.00	6,176.78	1,535.22	19.91 %
01-650-5374	STREET MAINTENANCE	22,900.00	22,900.00	167.66	28,332.28	-5,432.28	-23.72 %
01-650-5508	MACHINERY & EQUIPMENT	81,000.00	81,000.00	0.00	78,334.68	2,665.32	3.29 %
Department: 650 - STREETS Total:		716,222.00	741,729.00	56,013.74	698,706.10	43,022.90	5.80%
Department: 651 - MAINTENANCE							
01-651-5002	SALARIES	127,729.00	136,243.00	14,471.19	138,526.26	-2,283.26	-1.68 %
01-651-5007	LONGEVITY	784.00	784.00	0.00	784.00	0.00	0.00 %
01-651-5008	OVERTIME	800.00	800.00	232.23	308.65	491.35	61.42 %
01-651-5010	INCENTIVE PAY	1,600.00	1,600.00	176.61	1,647.91	-47.91	-2.99 %
01-651-5071	MEDICARE	1,907.00	2,030.00	214.92	2,045.19	-15.19	-0.75 %
01-651-5072	RETIREMENT - TMRS	22,827.00	24,305.00	2,610.69	24,801.72	-496.72	-2.04 %
01-651-5073	WORKERS' COMPENSATION	2,903.00	3,091.00	0.00	2,595.81	495.19	16.02 %
01-651-5074	UNEMPLOYMENT TAX	270.00	270.00	0.00	125.99	144.01	53.34 %
01-651-5076	HEALTH & DENTAL INSURANCE	18,278.00	18,278.00	1,659.80	15,344.43	2,933.57	16.05 %
01-651-5077	DISABILITY INSURANCE	619.00	656.00	80.53	721.91	-65.91	-10.05 %
01-651-5081	Phone Allowance	600.00	600.00	62.32	602.39	-2.39	-0.40 %
01-651-5102	OFFICE SUPPLIES	410.00	410.00	0.00	395.95	14.05	3.43 %
01-651-5103	JANITORIAL SUPPLIES	2,438.00	2,438.00	221.75	673.83	1,764.17	72.36 %
01-651-5104	GENERAL SUPPLIES	100.00	100.00	0.00	75.20	24.80	24.80 %
01-651-5106	FOOD & KITCHEN	0.00	0.00	0.00	33.15	-33.15	0.00 %
01-651-5111	TECHNOLOGY SUPPLIES	40.00	40.00	0.00	0.00	40.00	100.00 %
01-651-5112	FUEL	5,550.00	5,550.00	281.36	2,767.59	2,782.41	50.13 %
01-651-5114	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	321.99	1,054.18	945.82	47.29 %
01-651-5117	SAFETY SUPPLIES	500.00	500.00	0.00	230.40	269.60	53.92 %
01-651-5126	AWARDS & RECOGNITION	75.00	75.00	0.00	0.00	75.00	100.00 %
01-651-5169	SUPPLIES - OTHER	325.00	325.00	135.91	156.89	168.11	51.73 %
01-651-5170	BUILDING MAINT SUPPLIES	900.00	900.00	0.00	56.85	843.15	93.68 %
01-651-5173	VEHICLE MAINT SUPPLIES	800.00	800.00	12.38	1,174.30	-374.30	-46.79 %
01-651-5334	TRAVEL & TRAINING	2,008.00	2,008.00	0.00	1,170.00	838.00	41.73 %
01-651-5336	DUES & FEES	70.00	70.00	0.00	0.00	70.00	100.00 %
01-651-5342	UNIFORM/LAUNDRY SVC	2,445.00	2,445.00	141.77	1,496.43	948.57	38.80 %
01-651-5351	UTILITIES	200.00	200.00	0.00	0.00	200.00	100.00 %
01-651-5353	DISPOSAL/ REMOVAL SERVICES	4,200.00	4,200.00	770.73	4,110.69	89.31	2.13 %
01-651-5358	IT SERVICES	2,050.00	2,050.00	2,028.00	2,028.00	22.00	1.07 %
01-651-5370	BUILDING MAINTENANCE	9,250.00	9,250.00	329.90	524.39	8,725.61	94.33 %
01-651-5372	EQUIPMENT MAINTENANCE	3,700.00	3,700.00	296.59	1,161.16	2,538.84	68.62 %
01-651-5373	VEHICLE MAINTENANCE	1,250.00	1,250.00	0.00	648.14	601.86	48.15 %
01-651-5508	MACHINERY & EQUIPMENT	11,000.00	11,000.00	0.00	10,958.28	41.72	0.38 %
Department: 651 - MAINTENANCE Total:		227,628.00	237,968.00	24,048.67	216,219.69	21,748.31	9.14%
Department: 660 - PARKS							
01-660-5002	SALARIES	333,385.00	355,421.00	37,452.00	356,167.31	-746.31	-0.21 %
01-660-5007	LONGEVITY	1,916.00	1,916.00	0.00	1,808.00	108.00	5.64 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-660-5008	OVERTIME	12,300.00	12,300.00	2,319.13	17,280.94	-4,980.94	-40.50 %
01-660-5010	INCENTIVE PAY	900.00	900.00	31.16	301.20	598.80	66.53 %
01-660-5071	MEDICARE	5,053.00	5,373.00	556.81	5,302.02	70.98	1.32 %
01-660-5072	RETIREMENT - TMRS	60,491.00	64,316.00	6,920.25	65,417.46	-1,101.46	-1.71 %
01-660-5073	WORKERS' COMPENSATION	4,556.00	4,954.00	0.00	-4,161.80	9,115.80	184.01 %
01-660-5074	UNEMPLOYMENT TAX	810.00	810.00	0.00	445.29	364.71	45.03 %
01-660-5076	HEALTH & DENTAL INSURANCE	54,834.00	54,834.00	4,799.20	45,454.75	9,379.25	17.10 %
01-660-5077	DISABILITY INSURANCE	1,639.00	1,735.00	186.61	1,831.75	-96.75	-5.58 %
01-660-5102	OFFICE SUPPLIES	1,710.00	1,710.00	0.00	738.67	971.33	56.80 %
01-660-5103	JANITORIAL SUPPLIES	6,250.00	6,250.00	1,166.65	10,565.78	-4,315.78	-69.05 %
01-660-5104	GENERAL SUPPLIES	6,950.00	6,950.00	30.35	3,530.33	3,419.67	49.20 %
01-660-5105	UNIFORMS/CLOTHING	1,000.00	1,000.00	0.00	942.10	57.90	5.79 %
01-660-5106	FOOD & KITCHEN	0.00	0.00	0.00	547.72	-547.72	0.00 %
01-660-5108	POSTAGE/SHIPPING	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-660-5109	CHEMICALS & GASES	13,010.00	13,010.00	618.76	7,742.18	5,267.82	40.49 %
01-660-5111	TECHNOLOGY SUPPLIES	500.00	500.00	3,065.95	3,125.85	-2,625.85	-525.17 %
01-660-5112	FUEL	10,500.00	10,500.00	943.74	10,176.48	323.52	3.08 %
01-660-5114	MINOR TOOLS & EQUIPMENT	19,500.00	19,500.00	2,938.91	20,351.74	-851.74	-4.37 %
01-660-5117	SAFETY SUPPLIES	1,120.00	1,120.00	0.00	900.24	219.76	19.62 %
01-660-5126	AWARDS & RECOGNITION	5,000.00	5,000.00	0.00	4,098.56	901.44	18.03 %
01-660-5169	SUPPLIES - OTHER	0.00	0.00	0.00	411.63	-411.63	0.00 %
01-660-5170	BUILDING MAINT SUPPLIES	10,000.00	10,000.00	54.98	7,020.51	2,979.49	29.79 %
01-660-5171	EQUIPMENT MAINT SUPPLIES	8,600.00	8,600.00	1,379.72	11,601.00	-3,001.00	-34.90 %
01-660-5173	VEHICLE MAINT SUPPLIES	4,800.00	4,800.00	0.00	3,321.05	1,478.95	30.81 %
01-660-5178	PARK MAINT SUPPLIES	45,000.00	45,000.00	2,960.28	26,039.50	18,960.50	42.13 %
01-660-5306	PRINTING	1,500.00	1,500.00	0.00	59.99	1,440.01	96.00 %
01-660-5312	ADVERTISING & PUBLICATIONS	310.00	310.00	0.00	0.00	310.00	100.00 %
01-660-5314	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	314.70	1,685.30	84.27 %
01-660-5334	TRAVEL & TRAINING	3,908.00	3,908.00	0.00	1,129.57	2,778.43	71.10 %
01-660-5336	DUES & FEES	2,815.00	2,815.00	0.00	1,903.90	911.10	32.37 %
01-660-5342	UNIFORM/LAUNDRY SVC	3,000.00	3,000.00	206.64	3,080.95	-80.95	-2.70 %
01-660-5344	EQUIPMENT RENTAL	2,350.00	2,350.00	68.88	3,977.70	-1,627.70	-69.26 %
01-660-5346	JANITORIAL SERVICES	16,150.00	16,150.00	2,217.10	17,924.16	-1,774.16	-10.99 %
01-660-5348	PARK COORDINATOR FEES	17,200.00	17,200.00	91.00	12,104.00	5,096.00	29.63 %
01-660-5350	SPECIAL PROGRAMS & EVENTS	58,000.00	58,000.00	2,031.00	50,217.26	7,782.74	13.42 %
01-660-5351	UTILITIES	7,800.00	7,800.00	19.92	1,027.76	6,772.24	86.82 %
01-660-5352	TELECOMMUNICATION	8,494.00	8,494.00	512.83	14,788.10	-6,294.10	-74.10 %
01-660-5353	DISPOSAL/ REMOVAL SERVICES	9,000.00	9,000.00	125.00	4,950.00	4,050.00	45.00 %
01-660-5354	SECURITY & MONITORING SERVICE	200.00	200.00	0.00	0.00	200.00	100.00 %
01-660-5358	IT SERVICES	2,036.00	2,036.00	0.00	692.24	1,343.76	66.00 %
01-660-5369	CONTRACTUAL SERVICES - OTHER	69,100.00	69,100.00	2,476.73	32,231.85	36,868.15	53.35 %
01-660-5370	BUILDING MAINTENANCE	10,000.00	10,000.00	4,431.83	13,660.17	-3,660.17	-36.60 %
01-660-5372	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	3,167.42	16,446.27	-15,446.27	-1,544.63 %
01-660-5373	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	23,449.50	-22,449.50	-2,244.95 %
01-660-5377	GROUPS MAINT SVCS	58,400.00	58,400.00	1,586.07	64,274.97	-5,874.97	-10.06 %
01-660-5378	PARKS MAINTENANCE SVCS	35,500.00	35,500.00	9,806.96	10,751.96	24,748.04	69.71 %
01-660-5380	ELECTRICAL REPAIRS	0.00	0.00	0.00	1,339.00	-1,339.00	0.00 %
01-660-5508	MACHINERY & EQUIPMENT	57,000.00	57,000.00	0.00	51,536.80	5,463.20	9.58 %
01-660-5580	CAPITAL OUTLAY - OTHER	160,200.00	160,200.00	46,697.00	165,109.00	-4,909.00	-3.06 %
Department: 660 - PARKS Total:		1,138,187.00	1,164,862.00	138,862.88	1,091,930.11	72,931.89	6.26%
Department: 665 - LIBRARY							
01-665-5002	SALARIES	443,532.00	473,829.00	52,567.39	475,108.43	-1,279.43	-0.27 %
01-665-5004	PART-TIME/TEMP SALARIES	50,582.00	54,968.00	729.30	60,263.18	-5,295.18	-9.63 %
01-665-5007	LONGEVITY	1,444.00	1,444.00	0.00	1,424.00	20.00	1.39 %
01-665-5008	OVERTIME	1,500.00	1,500.00	170.47	592.93	907.07	60.47 %
01-665-5010	INCENTIVE PAY	4,800.00	4,800.00	560.76	6,676.42	-1,876.42	-39.09 %
01-665-5070	FICA	0.00	0.00	138.65	483.12	-483.12	0.00 %
01-665-5071	MEDICARE	7,347.00	7,853.00	783.68	7,833.14	19.86	0.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-665-5072	RETIREMENT - TMRS	85,410.00	91,470.00	9,088.03	93,994.32	-2,524.32	-2.76 %
01-665-5073	WORKERS' COMPENSATION	1,458.00	1,558.00	0.00	1,304.59	253.41	16.27 %
01-665-5074	UNEMPLOYMENT TAX	1,485.00	1,485.00	40.53	910.45	574.55	38.69 %
01-665-5076	HEALTH & DENTAL INSURANCE	73,112.00	73,112.00	6,725.36	52,123.66	20,988.34	28.71 %
01-665-5077	DISABILITY INSURANCE	2,181.00	2,312.00	290.66	2,442.95	-130.95	-5.66 %
01-665-5080	AUTO ALLOWANCE	4,800.00	4,800.00	498.47	4,818.58	-18.58	-0.39 %
01-665-5102	OFFICE SUPPLIES	3,300.00	4,100.00	313.40	4,057.28	42.72	1.04 %
01-665-5103	JANITORIAL SUPPLIES	7,625.00	4,450.00	60.66	4,341.44	108.56	2.44 %
01-665-5104	GENERAL SUPPLIES	5,625.00	8,525.00	2,734.90	8,392.21	132.79	1.56 %
01-665-5105	UNIFORMS/CLOTHING	1,240.00	1,915.00	0.00	1,722.77	192.23	10.04 %
01-665-5106	FOOD & KITCHEN	2,000.00	2,610.00	158.63	2,491.55	118.45	4.54 %
01-665-5108	POSTAGE/SHIPPING	350.00	350.00	0.00	173.77	176.23	50.35 %
01-665-5111	TECHNOLOGY SUPPLIES	21,050.00	21,050.00	0.00	6,348.94	14,701.06	69.84 %
01-665-5114	MINOR TOOLS & EQUIPMENT	16,977.00	2,177.00	0.00	1,988.55	188.45	8.66 %
01-665-5127	PROMOTIONAL/MARKETING SUPPL...	2,550.00	1,940.00	0.00	644.00	1,296.00	66.80 %
01-665-5129	BOOKS & AUDIOVISUAL	54,000.00	54,000.00	2,664.54	27,865.75	26,134.25	48.40 %
01-665-5130	MAGAZINES & NEWSPAPERS	5,500.00	5,500.00	0.00	4,452.47	1,047.53	19.05 %
01-665-5169	SUPPLIES - OTHER	11,350.00	8,950.00	0.00	7,292.06	1,657.94	18.52 %
01-665-5170	BUILDING MAINT SUPPLIES	3,000.00	2,959.00	0.00	1,593.41	1,365.59	46.15 %
01-665-5171	EQUIPMENT MAINT SUPPLIES	0.00	0.00	0.00	40.74	-40.74	0.00 %
01-665-5306	PRINTING	3,425.00	3,425.00	0.00	160.80	3,264.20	95.31 %
01-665-5312	ADVERTISING & PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
01-665-5314	PROFESSIONAL SERVICES	3,975.00	3,975.00	0.00	8,004.42	-4,029.42	-101.37 %
01-665-5334	TRAVEL & TRAINING	9,274.00	9,074.00	0.00	7,163.79	1,910.21	21.05 %
01-665-5336	DUES & FEES	3,008.00	3,249.00	-347.00	3,052.21	196.79	6.06 %
01-665-5344	EQUIPMENT RENTAL	10,285.00	10,285.00	954.40	10,849.76	-564.76	-5.49 %
01-665-5346	JANITORIAL SERVICES	13,920.00	15,120.00	2,917.14	15,102.84	17.16	0.11 %
01-665-5350	SPECIAL PROGRAMS & EVENTS	3,000.00	3,000.00	0.00	2,243.39	756.61	25.22 %
01-665-5351	UTILITIES	86,625.00	86,625.00	6,442.06	52,984.23	33,640.77	38.83 %
01-665-5352	TELECOMMUNICATION	16,565.00	16,565.00	949.49	11,274.65	5,290.35	31.94 %
01-665-5354	SECURITY & MONITORING SERVICE	0.00	372.00	0.00	372.00	0.00	0.00 %
01-665-5358	IT SERVICES	24,345.00	24,345.00	347.00	17,093.86	7,251.14	29.78 %
01-665-5370	BUILDING MAINTENANCE	21,450.00	21,450.00	2,075.79	44,425.63	-22,975.63	-107.11 %
01-665-5372	EQUIPMENT MAINTENANCE SERVIC...	15,100.00	15,100.00	0.00	18,037.38	-2,937.38	-19.45 %
01-665-5377	GROUNDS MAINT SVCS	4,500.00	4,128.00	3,445.16	3,445.16	682.84	16.54 %
01-665-5506	FURNITURE & FIXTURES	0.00	14,800.00	0.00	21,773.84	-6,973.84	-47.12 %
01-665-5580	CAPITAL OUTLAY - OTHER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 665 - LIBRARY Total:		1,057,990.00	1,099,470.00	94,309.47	995,364.67	104,105.33	9.47%
Department: 670 - NON-DEPARTMENT							
01-670-5002	SALARIES	516,964.00	0.00	0.00	0.00	0.00	0.00 %
01-670-5004	PART-TIME/TEMP SALARIES	4,386.00	0.00	0.00	0.00	0.00	0.00 %
01-670-5071	MEDICARE	7,560.00	0.00	0.00	0.00	0.00	0.00 %
01-670-5072	RETIREMENT - TMRS	90,533.00	0.00	0.00	0.00	0.00	0.00 %
01-670-5073	WORKERS' COMPENSATION	10,579.00	0.00	0.00	0.00	0.00	0.00 %
01-670-5076	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.72	-0.72	0.00 %
01-670-5077	DISABILITY INSURANCE	2,252.00	0.00	0.00	60.11	-60.11	0.00 %
01-670-5102	OFFICE SUPPLIES	1,900.00	1,900.00	0.00	2,343.42	-443.42	-23.34 %
01-670-5105	UNIFORMS/CLOTHING	0.00	0.00	0.00	562.75	-562.75	0.00 %
01-670-5106	FOOD & KITCHEN	500.00	500.00	0.00	0.00	500.00	100.00 %
01-670-5108	POSTAGE/SHIPPING	8,700.00	8,700.00	685.52	8,005.79	694.21	7.98 %
01-670-5111	TECHNOLOGY SUPPLIES	26,200.00	26,200.00	0.00	530.67	25,669.33	97.97 %
01-670-5114	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	3,282.00	-3,282.00	0.00 %
01-670-5171	EQUIPMENT MAINT SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-670-5198	OTHER EXPENSE	0.00	0.00	0.00	350.84	-350.84	0.00 %
01-670-5199	OTHER MAINTENANCE SUPPLIES	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00 %
01-670-5302	INSURANCE/RISK MGMT	94,375.00	94,375.00	0.00	77,140.75	17,234.25	18.26 %
01-670-5303	INSURANCE-PUBLIC OFF. LIAB.	37,950.00	37,950.00	0.00	33,427.14	4,522.86	11.92 %
01-670-5304	INSURANCE-BUILDING	108,973.00	108,973.00	0.00	119,354.20	-10,381.20	-9.53 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-670-5306	PRINTING	100.00	100.00	0.00	89.97	10.03	10.03 %
01-670-5313	TAX ASSESSING & COLLECTION	65,280.00	65,280.00	0.00	91,898.18	-26,618.18	-40.78 %
01-670-5314	PROFESSIONAL SERVICES	28,385.00	28,385.00	0.00	6,821.35	21,563.65	75.97 %
01-670-5318	LEGAL SERVICES	55,000.00	55,000.00	16,452.41	108,275.98	-53,275.98	-96.87 %
01-670-5334	TRAVEL & TRAINING	0.00	0.00	0.00	258.73	-258.73	0.00 %
01-670-5344	EQUIPMENT RENTAL	12,784.00	12,784.00	1,109.27	11,220.01	1,563.99	12.23 %
01-670-5350	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00	1,422.90	-1,422.90	0.00 %
01-670-5352	TELECOMMUNICATION	9,480.00	9,480.00	4,366.57	36,359.69	-26,879.69	-283.54 %
01-670-5358	IT SERVICES	118,552.00	118,552.00	5,393.44	163,027.44	-44,475.44	-37.52 %
01-670-5369	OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00	1,824.01	34,646.51	-24,646.51	-246.47 %
01-670-5514	COMPUTER SYSTEMS	0.00	0.00	23,276.56	23,276.56	-23,276.56	0.00 %
01-670-5908	TRF OUT - GEN CPF	2,000,000.00	2,000,000.00	500,000.00	2,000,000.00	0.00	0.00 %
01-670-5912	TRF OUT-GENERAL FUND	0.00	0.00	0.00	9,704.45	-9,704.45	0.00 %
Department: 670 - NON-DEPARTMENT Total:		3,218,803.00	2,586,529.00	553,107.78	2,732,060.16	-145,531.16	-5.63%
Expense Total:		20,268,270.00	20,268,523.00	2,242,434.71	19,710,200.38	558,322.62	2.75%
Fund: 01 - GENERAL FUND Surplus (Deficit):		-2,180,634.00	-2,180,887.00	-1,224,096.65	265,279.06	2,446,166.06	112.16%

Fund: 02 - UTILITY FUND

Revenue

02-300-4415	TOWER & ANTENNA RENTALS	41,000.00	41,000.00	1,399.21	51,263.27	10,263.27	125.03 %
02-300-4450	WATER SALES	4,850,000.00	4,850,000.00	465,231.11	4,834,616.15	-15,383.85	0.32 %
02-300-4451	WATER TAP FEES	10,000.00	10,000.00	0.00	27,220.00	17,220.00	272.20 %
02-300-4452	SERVICE CHARGES	225,000.00	225,000.00	23,006.92	224,239.03	-760.97	0.34 %
02-300-4453	WHOLESALE WATER SALES	19,600.00	19,600.00	1,628.00	19,536.00	-64.00	0.33 %
02-300-4454	AVG MONTHLY PAYMENT SALES	0.00	0.00	-349.84	10.07	10.07	0.00 %
02-300-4455	BULK WATER SALES	1,000.00	1,000.00	156.84	558.43	-441.57	44.16 %
02-310-4460	SEWER TREATMENT	2,750,000.00	2,750,000.00	248,802.14	2,864,367.13	114,367.13	104.16 %
02-310-4461	SEWER TAP FEES	10,000.00	10,000.00	2,690.00	21,420.00	11,420.00	214.20 %
02-310-4462	WHOLESALE SEWER TREATMENT	300,000.00	300,000.00	27,825.36	259,220.26	-40,779.74	13.59 %
02-320-4445	GARBAGE CONTRACT	1,650,000.00	1,650,000.00	134,184.93	1,554,446.61	-95,553.39	5.79 %
02-320-4446	GARBAGE COLLECTN FEE-5%	82,500.00	82,500.00	6,709.24	77,722.31	-4,777.69	5.79 %
02-600-4501	INTEREST INCOME	300,000.00	300,000.00	0.00	226,178.69	-73,821.31	24.61 %
02-700-4520	INSURANCE CLAIMS REVENUE	0.00	0.00	0.00	14,990.17	14,990.17	0.00 %
02-700-4581	MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00	1,995.12	-8,004.88	80.05 %
02-800-4710	TRF IN- GOLF COURSE	95,754.00	95,754.00	23,938.50	95,754.00	0.00	0.00 %
Revenue Total:		10,344,854.00	10,344,854.00	935,222.41	10,273,537.24	-71,316.76	0.69%

Expense

Department: 700 - UTILITY ADMINISTRATION

02-700-5002	SALARIES	146,953.00	159,444.00	16,824.75	162,330.40	-2,886.40	-1.81 %
02-700-5007	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
02-700-5010	INCENTIVE PAY	900.00	900.00	93.47	903.58	-3.58	-0.40 %
02-700-5071	MEDICARE	2,161.00	2,342.00	225.42	2,194.72	147.28	6.29 %
02-700-5072	RETIREMENT - TMRS	25,872.00	28,040.00	2,940.38	28,662.14	-622.14	-2.22 %
02-700-5073	WORKERS' COMPENSATION	323.00	350.00	0.00	289.78	60.22	17.21 %
02-700-5074	UNEMPLOYMENT TAX	135.00	135.00	0.00	63.00	72.00	53.33 %
02-700-5076	HEALTH & DENTAL INSURANCE	9,139.00	9,139.00	840.67	7,740.85	1,398.15	15.30 %
02-700-5077	DISABILITY INSURANCE	671.00	725.00	61.18	485.44	239.56	33.04 %
02-700-5102	OFFICE SUPPLIES	150.00	150.00	0.00	461.95	-311.95	-207.97 %
02-700-5104	GENERAL SUPPLIES	100.00	100.00	0.00	38.93	61.07	61.07 %
02-700-5105	UNIFORMS/CLOTHING	250.00	250.00	0.00	215.14	34.86	13.94 %
02-700-5106	FOOD & KITCHEN	0.00	0.00	0.00	33.15	-33.15	0.00 %
02-700-5112	FUEL	2,000.00	2,000.00	55.24	585.07	1,414.93	70.75 %
02-700-5334	TRAVEL & TRAINING	2,772.00	2,772.00	0.00	1,409.80	1,362.20	49.14 %
02-700-5336	DUES & FEES	750.00	750.00	0.00	198.00	552.00	73.60 %
02-700-5352	TELECOMMUNICATION	600.00	600.00	44.11	779.43	-179.43	-29.91 %
02-700-5358	IT SERVICES	700.00	700.00	0.00	689.13	10.87	1.55 %
02-700-5373	VEHICLE MAINTENANCE	500.00	500.00	0.00	84.88	415.12	83.02 %
Department: 700 - UTILITY ADMINISTRATION Total:		195,176.00	210,097.00	21,085.22	208,365.39	1,731.61	0.82%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 701 - WATER							
02-701-5002	SALARIES	393,049.00	417,568.00	40,671.30	371,772.58	45,795.42	10.97 %
02-701-5007	LONGEVITY	836.00	836.00	0.00	764.00	72.00	8.61 %
02-701-5008	OVERTIME	5,000.00	5,000.00	66.93	8,855.84	-3,855.84	-77.12 %
02-701-5010	INCENTIVE PAY	4,100.00	4,100.00	403.90	4,057.46	42.54	1.04 %
02-701-5071	MEDICARE	5,843.00	6,199.00	588.65	5,521.26	677.74	10.93 %
02-701-5072	RETIREMENT - TMRS	69,948.00	74,204.00	7,150.50	66,954.15	7,249.85	9.77 %
02-701-5073	WORKERS' COMPENSATION	9,575.00	10,158.00	0.00	8,555.96	1,602.04	15.77 %
02-701-5074	UNEMPLOYMENT TAX	945.00	945.00	0.00	616.44	328.56	34.77 %
02-701-5076	HEALTH & DENTAL INSURANCE	63,973.00	63,973.00	5,423.79	45,943.61	18,029.39	28.18 %
02-701-5077	DISABILITY INSURANCE	1,930.00	2,037.00	221.65	1,938.55	98.45	4.83 %
02-701-5102	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	498.68	1,001.32	66.75 %
02-701-5103	JANITORIAL SUPPLIES	1,000.00	1,000.00	31.50	562.09	437.91	43.79 %
02-701-5104	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	172.86	827.14	82.71 %
02-701-5105	UNIFORMS/CLOTHING	0.00	0.00	0.00	910.00	-910.00	0.00 %
02-701-5106	FOOD & KITCHEN	1,000.00	1,000.00	0.00	179.78	820.22	82.02 %
02-701-5108	POSTAGE/SHIPPING	275.00	275.00	0.00	211.99	63.01	22.91 %
02-701-5109	CHEMICALS & GASES	250,150.00	250,150.00	38,672.97	272,713.41	-22,563.41	-9.02 %
02-701-5110	LAB/TESTING SUPPLIES	37,000.00	37,000.00	0.00	31,886.17	5,113.83	13.82 %
02-701-5111	TECHNOLOGY SUPPLIES	1,500.00	1,500.00	1,556.24	1,967.82	-467.82	-31.19 %
02-701-5112	FUEL	6,000.00	6,000.00	234.14	1,881.92	4,118.08	68.63 %
02-701-5114	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	0.00	12,460.08	12,539.92	50.16 %
02-701-5117	SAFETY SUPPLIES	1,600.00	1,600.00	0.00	1,153.19	446.81	27.93 %
02-701-5170	BUILDING MAINT SUPPLIES	15,000.00	15,000.00	0.00	1,665.24	13,334.76	88.90 %
02-701-5171	EQUIPMENT MAINT SUPPLIES	32,500.00	32,500.00	0.00	10,425.36	22,074.64	67.92 %
02-701-5173	VEHICLE MAINT SUPPLIES	1,000.00	1,000.00	0.00	1,222.06	-222.06	-22.21 %
02-701-5176	UTILITY SYSTEM SUPPLIES	15,000.00	15,000.00	400.40	3,386.45	11,613.55	77.42 %
02-701-5306	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
02-701-5312	ADVERTISING & PUBLICATIONS	900.00	900.00	0.00	504.00	396.00	44.00 %
02-701-5314	PROFESSIONAL SERVICES	7,018.00	7,018.00	650.00	1,903.20	5,114.80	72.88 %
02-701-5321	REGULATORY FEES	15,000.00	15,000.00	0.00	15,146.54	-146.54	-0.98 %
02-701-5322	ARCHITECT/ENGINEERING	0.00	0.00	0.00	5,069.75	-5,069.75	0.00 %
02-701-5334	TRAVEL & TRAINING	4,900.00	4,900.00	0.00	3,204.88	1,695.12	34.59 %
02-701-5336	DUES & FEES	2,042.00	2,042.00	0.00	1,909.68	132.32	6.48 %
02-701-5340	LAB SERVICES	36,500.00	36,500.00	672.00	15,398.00	21,102.00	57.81 %
02-701-5342	UNIFORM/LAUNDRY SVC	3,500.00	3,500.00	427.97	3,565.44	-65.44	-1.87 %
02-701-5344	EQUIPMENT RENTAL	1,350.00	1,350.00	0.00	419.89	930.11	68.90 %
02-701-5351	UTILITIES	118,900.00	118,900.00	11,795.05	120,445.30	-1,545.30	-1.30 %
02-701-5352	TELECOMMUNICATION	7,399.00	7,399.00	473.18	5,640.80	1,758.20	23.76 %
02-701-5360	WATER PURCHASES	875,000.00	875,000.00	0.00	758,824.35	116,175.65	13.28 %
02-701-5370	BUILDING MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-701-5372	EQUIPMENT MAINTENANCE	25,700.00	25,700.00	38,074.66	114,367.37	-88,667.37	-345.01 %
02-701-5373	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	83.00	1,417.00	94.47 %
02-701-5376	UTILITY SYSTEM MAINT SVC	48,759.00	48,759.00	0.00	48,053.00	706.00	1.45 %
Department: 701 - WATER Total:		2,099,892.00	2,129,713.00	147,514.83	1,950,812.15	178,900.85	8.40%
Department: 710 - WASTEWATER							
02-710-5002	SALARIES	396,633.00	420,134.00	45,669.07	436,721.61	-16,587.61	-3.95 %
02-710-5007	LONGEVITY	1,988.00	1,988.00	0.00	1,980.00	8.00	0.40 %
02-710-5008	OVERTIME	12,000.00	12,000.00	491.53	21,162.88	-9,162.88	-76.36 %
02-710-5010	INCENTIVE PAY	4,950.00	4,950.00	533.64	5,517.06	-567.06	-11.46 %
02-710-5071	MEDICARE	6,026.00	6,367.00	638.46	6,467.85	-100.85	-1.58 %
02-710-5072	RETIREMENT - TMRS	72,133.00	76,212.00	8,115.44	80,849.36	-4,637.36	-6.08 %
02-710-5073	WORKERS' COMPENSATION	9,874.00	10,432.00	0.00	8,816.35	1,615.65	15.49 %
02-710-5074	UNEMPLOYMENT TAX	945.00	945.00	1.83	504.01	440.99	46.67 %
02-710-5076	HEALTH & DENTAL INSURANCE	63,973.00	63,973.00	5,884.69	52,098.96	11,874.04	18.56 %
02-710-5077	DISABILITY INSURANCE	1,945.00	2,047.00	264.67	2,306.14	-259.14	-12.66 %
02-710-5102	OFFICE SUPPLIES	513.00	513.00	0.00	347.01	165.99	32.36 %
02-710-5103	JANITORIAL SUPPLIES	885.00	885.00	103.24	709.62	175.38	19.82 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-710-5104	GENERAL SUPPLIES	530.00	530.00	0.00	424.32	105.68	19.94 %
02-710-5105	UNIFORMS/CLOTHING	2,437.00	2,437.00	0.00	2,200.07	236.93	9.72 %
02-710-5106	FOOD & KITCHEN	0.00	33.00	0.00	33.15	-0.15	-0.45 %
02-710-5108	POSTAGE/SHIPPING	123.00	123.00	0.00	0.00	123.00	100.00 %
02-710-5109	CHEMICALS & GASES	37,498.00	37,498.00	0.00	44,169.52	-6,671.52	-17.79 %
02-710-5110	LAB/TESTING SUPPLIES	25,662.00	25,662.00	800.62	31,294.30	-5,632.30	-21.95 %
02-710-5111	TECHNOLOGY SUPPLIES	131.00	131.00	0.00	0.00	131.00	100.00 %
02-710-5112	FUEL	10,095.00	10,095.00	2,263.09	11,851.65	-1,756.65	-17.40 %
02-710-5114	MINOR TOOLS & EQUIPMENT	2,369.00	2,369.00	0.00	1,451.20	917.80	38.74 %
02-710-5117	SAFETY SUPPLIES	2,153.00	2,153.00	241.80	1,628.08	524.92	24.38 %
02-710-5169	SUPPLIES - OTHER	1,684.00	1,651.00	27.99	573.63	1,077.37	65.26 %
02-710-5170	BUILDING MAINT SUPPLIES	50.00	50.00	0.00	323.31	-273.31	-546.62 %
02-710-5171	EQUIPMENT MAINT SUPPLIES	12,450.00	12,450.00	449.42	13,219.45	-769.45	-6.18 %
02-710-5173	VEHICLE MAINT SUPPLIES	1,118.00	1,668.00	289.26	4,042.39	-2,374.39	-142.35 %
02-710-5176	UTILITY SYSTEM SUPPLIES	48,125.00	48,125.00	0.00	13,818.48	34,306.52	71.29 %
02-710-5312	ADVERTISING & PUBLICATIONS	840.00	840.00	0.00	0.00	840.00	100.00 %
02-710-5314	PROFESSIONAL SERVICES	19,000.00	17,816.00	0.00	484.65	17,331.35	97.28 %
02-710-5321	REGULATORY FEES	10,448.00	10,448.00	0.00	10,247.50	200.50	1.92 %
02-710-5334	TRAVEL & TRAINING	3,325.00	3,325.00	0.00	3,055.00	270.00	8.12 %
02-710-5336	DUES & FEES	1,392.00	2,576.00	25.00	4,344.05	-1,768.05	-68.64 %
02-710-5340	LAB SERVICES	44,768.00	44,768.00	3,539.00	30,128.57	14,639.43	32.70 %
02-710-5342	UNIFORM/LAUNDRY SVC	3,795.00	3,795.00	374.88	3,932.99	-137.99	-3.64 %
02-710-5344	EQUIPMENT RENTAL	1,025.00	1,025.00	5,194.26	9,705.32	-8,680.32	-846.86 %
02-710-5351	UTILITIES	220,288.00	220,288.00	13,017.89	151,818.11	68,469.89	31.08 %
02-710-5352	TELECOMMUNICATION	20,900.00	20,900.00	703.89	8,507.14	12,392.86	59.30 %
02-710-5353	DISPOSAL/ REMOVAL SERVICES	370,525.00	370,525.00	39,718.60	428,994.66	-58,469.66	-15.78 %
02-710-5370	BUILDING MAINTENANCE	9,635.00	9,635.00	0.00	95.00	9,540.00	99.01 %
02-710-5372	EQUIPMENT MAINTENANCE	26,150.00	26,150.00	23,666.69	39,852.64	-13,702.64	-52.40 %
02-710-5373	VEHICLE MAINTENANCE	2,170.00	1,620.00	0.00	7,060.65	-5,440.65	-335.84 %
02-710-5376	UTILITY SYSTEM MAINT SVC	117,160.00	117,160.00	8,096.00	159,191.55	-42,031.55	-35.88 %
02-710-5508	MACHINERY & EQUIPMENT	7,132.00	7,132.00	0.00	7,118.35	13.65	0.19 %
Department: 710 - WASTEWATER Total:		1,574,843.00	1,603,424.00	160,110.96	1,607,046.58	-3,622.58	-0.23%
Department: 720 - UTILITY MAINTENANCE							
02-720-5002	SALARIES	580,459.00	616,684.00	64,603.03	595,507.45	21,176.55	3.43 %
02-720-5007	LONGEVITY	5,408.00	5,408.00	0.00	5,224.00	184.00	3.40 %
02-720-5008	OVERTIME	40,000.00	40,000.00	4,662.26	46,595.84	-6,595.84	-16.49 %
02-720-5010	INCENTIVE PAY	7,200.00	7,200.00	654.31	7,227.50	-27.50	-0.38 %
02-720-5071	MEDICARE	9,179.00	9,704.00	989.39	9,327.72	376.28	3.88 %
02-720-5072	RETIREMENT - TMRS	109,885.00	116,173.00	12,170.17	113,920.31	2,252.69	1.94 %
02-720-5073	WORKERS' COMPENSATION	15,042.00	15,903.00	0.00	13,432.49	2,470.51	15.53 %
02-720-5074	UNEMPLOYMENT TAX	1,350.00	1,350.00	73.99	921.61	428.39	31.73 %
02-720-5076	HEALTH & DENTAL INSURANCE	91,390.00	91,390.00	7,819.06	66,848.63	24,541.37	26.85 %
02-720-5077	DISABILITY INSURANCE	2,839.00	2,997.00	381.01	2,788.94	208.06	6.94 %
02-720-5102	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,068.18	431.82	17.27 %
02-720-5103	JANITORIAL SUPPLIES	750.00	750.00	0.00	529.43	220.57	29.41 %
02-720-5104	GENERAL SUPPLIES	7,250.00	7,250.00	83.10	695.04	6,554.96	90.41 %
02-720-5105	UNIFORMS/CLOTHING	3,500.00	3,500.00	782.54	1,227.02	2,272.98	64.94 %
02-720-5106	FOOD & KITCHEN	1,000.00	1,000.00	0.00	535.65	464.35	46.44 %
02-720-5108	POSTAGE/SHIPPING	3,000.00	3,000.00	0.00	193.57	2,806.43	93.55 %
02-720-5109	CHEMICALS & GASES	1,500.00	1,500.00	0.00	8.99	1,491.01	99.40 %
02-720-5111	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	2,179.70	-2,179.70	0.00 %
02-720-5112	FUEL	25,500.00	25,500.00	3,179.88	24,071.76	1,428.24	5.60 %
02-720-5114	MINOR TOOLS & EQUIPMENT	13,500.00	13,500.00	113.99	14,597.93	-1,097.93	-8.13 %
02-720-5117	SAFETY SUPPLIES	8,300.00	8,300.00	0.00	10,494.86	-2,194.86	-26.44 %
02-720-5170	BUILDING MAINT SUPPLIES	15,000.00	15,000.00	46.94	8,481.85	6,518.15	43.45 %
02-720-5171	EQUIPMENT MAINT SUPPLIES	12,200.00	12,200.00	80.80	15,114.31	-2,914.31	-23.89 %
02-720-5173	VEHICLE MAINT SUPPLIES	5,000.00	5,000.00	249.53	13,628.16	-8,628.16	-172.56 %
02-720-5175	METERS & METER MAINT SUPPLIES	0.00	0.00	0.00	3,581.55	-3,581.55	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-720-5176	UTILITY SYSTEM SUPPLIES	150,000.00	150,000.00	9,158.77	153,429.01	-3,429.01	-2.29 %
02-720-5306	PRINTING	300.00	300.00	0.00	561.50	-261.50	-87.17 %
02-720-5312	ADVERTISING & PUBLICATIONS	0.00	0.00	0.00	102.00	-102.00	0.00 %
02-720-5314	PROFESSIONAL SERVICES	2,433.00	2,433.00	0.00	249.85	2,183.15	89.73 %
02-720-5322	ARCHITECT/ENGINEERING	0.00	0.00	0.00	5,066.13	-5,066.13	0.00 %
02-720-5334	TRAVEL & TRAINING	10,580.00	10,580.00	400.00	2,775.00	7,805.00	73.77 %
02-720-5336	DUES & FEES	2,646.00	2,646.00	0.00	1,711.17	934.83	35.33 %
02-720-5342	UNIFORM/LAUNDRY SVC	4,880.00	4,880.00	491.86	4,709.16	170.84	3.50 %
02-720-5344	EQUIPMENT RENTAL	1,150.00	1,150.00	0.00	2,961.26	-1,811.26	-157.50 %
02-720-5352	TELECOMMUNICATION	23,953.00	23,953.00	810.17	15,881.92	8,071.08	33.70 %
02-720-5358	IT SERVICES	11,724.00	11,724.00	0.00	7,245.44	4,478.56	38.20 %
02-720-5370	BUILDING MAINTENANCE	1,600.00	1,600.00	0.00	2,427.25	-827.25	-51.70 %
02-720-5372	EQUIPMENT MAINTENANCE	14,000.00	14,000.00	3,364.41	3,977.08	10,022.92	71.59 %
02-720-5373	VEHICLE MAINTENANCE	20,600.00	20,600.00	30.79	6,150.26	14,449.74	70.14 %
02-720-5375	METER MAINTENANCE	33,700.00	33,700.00	0.00	1,232.25	32,467.75	96.34 %
02-720-5376	UTILITY SYSTEM MAINT SERVICE	214,000.00	214,000.00	138,834.37	373,151.79	-159,151.79	-74.37 %
02-720-5504	VEHICLES	0.00	0.00	0.00	542,433.00	-542,433.00	0.00 %
02-720-5508	MACHINERY & EQUIPMENT	10,500.00	10,500.00	13,099.15	165,899.15	-155,399.15	-1,479.99 %
02-720-5532	WATER METERS & SETTINGS	90,000.00	90,000.00	0.00	1,528.45	88,471.55	98.30 %
02-720-5580	CAPITAL OUTLAY - OTHER	196,038.00	196,038.00	0.00	19,509.00	176,529.00	90.05 %
Department: 720 - UTILITY MAINTENANCE Total:		1,749,856.00	1,793,913.00	262,079.52	2,270,203.16	-476,290.16	-26.55 %
Department: 730 - UTILITY BILLING							
02-730-5002	SALARIES	155,860.00	164,573.00	16,442.08	152,875.99	11,697.01	7.11 %
02-730-5007	LONGEVITY	582.00	582.00	0.00	508.00	74.00	12.71 %
02-730-5008	OVERTIME	3,500.00	1,500.00	330.01	574.73	925.27	61.68 %
02-730-5010	INCENTIVE PAY	0.00	519.24	93.48	508.92	10.32	1.99 %
02-730-5071	MEDICARE	2,306.00	2,432.00	215.69	2,061.54	370.46	15.23 %
02-730-5072	RETIREMENT - TMRS	27,445.00	28,957.00	2,931.21	26,829.07	2,127.93	7.35 %
02-730-5073	WORKERS' COMPENSATION	340.00	359.00	0.00	303.55	55.45	15.45 %
02-730-5074	UNEMPLOYMENT TAX	405.00	410.48	0.00	254.29	156.19	38.05 %
02-730-5076	HEALTH & DENTAL INSURANCE	27,417.00	27,417.00	1,682.26	14,992.30	12,424.70	45.32 %
02-730-5077	DISABILITY INSURANCE	772.00	810.00	95.35	861.70	-51.70	-6.38 %
02-730-5102	OFFICE SUPPLIES	850.00	850.00	0.00	266.59	583.41	68.64 %
02-730-5103	JANITORIAL SUPPLIES	200.00	135.74	0.00	0.00	135.74	100.00 %
02-730-5105	UNIFORMS/CLOTHING	180.00	180.00	0.00	49.94	130.06	72.26 %
02-730-5108	POSTAGE/SHIPPING	36,000.00	36,000.00	2,914.00	34,112.04	1,887.96	5.24 %
02-730-5114	MINOR TOOLS & EQUIPMENT	1,000.00	500.00	0.00	0.00	500.00	100.00 %
02-730-5306	PRINTING	5,050.00	3,858.00	0.00	3,290.99	567.01	14.70 %
02-730-5314	PROFESSIONAL SERVICES	21,840.00	17,840.00	1,245.29	16,494.45	1,345.55	7.54 %
02-730-5325	MERCHANT SVC FEES	99,000.00	109,850.00	33,165.06	270,158.15	-160,308.15	-145.93 %
02-730-5334	TRAVEL & TRAINING	8,350.00	5,350.00	0.00	4,632.61	717.39	13.41 %
02-730-5335	BAD DEBT EXPENSE	0.00	0.00	124.39	0.00	0.00	0.00 %
02-730-5336	DUES & FEES	530.00	230.00	75.00	210.00	20.00	8.70 %
02-730-5350	SPECIAL PROGRAMS & EVENTS	300.00	481.54	0.00	481.54	0.00	0.00 %
02-730-5352	TELECOMMUNICATION	200.00	200.00	24.00	119.10	80.90	40.45 %
02-730-5358	IT SERVICES	102,416.00	102,416.00	6,916.00	114,685.09	-12,269.09	-11.98 %
02-730-5372	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 730 - UTILITY BILLING Total:		495,043.00	505,451.00	66,253.82	644,270.59	-138,819.59	-27.46 %
Department: 770 - NON-DEPARTMENT							
02-770-5002	SALARIES	105,449.00	0.00	0.00	0.00	0.00	0.00 %
02-770-5071	MEDICARE	1,529.00	0.00	0.00	0.00	0.00	0.00 %
02-770-5072	RETIREMENT - TMRS	18,303.00	0.00	0.00	0.00	0.00	0.00 %
02-770-5073	WORKERS' COMPENSATION	2,047.00	0.00	0.00	0.00	0.00	0.00 %
02-770-5077	DISABILITY INSURANCE	460.00	0.00	0.00	0.00	0.00	0.00 %
02-770-5102	OFFICE SUPPLIES	1,900.00	1,900.00	0.00	376.62	1,523.38	80.18 %
02-770-5105	UNIFORMS/CLOTHING	0.00	0.00	0.00	562.75	-562.75	0.00 %
02-770-5111	TECHNOLOGY SUPPLIES	26,200.00	26,200.00	0.00	392.84	25,807.16	98.50 %
02-770-5198	OTHER EXPENSE	0.00	0.00	0.00	946.02	-946.02	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-770-5302	INSURANCE/RISK MGMT	18,724.00	18,724.00	0.00	16,970.73	1,753.27	9.36 %
02-770-5304	INSURANCE-BUILDING	66,168.00	66,168.00	0.00	71,596.84	-5,428.84	-8.20 %
02-770-5306	PRINTING	100.00	100.00	0.00	89.98	10.02	10.02 %
02-770-5314	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
02-770-5322	ARCHITECT/ENGINEERING	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
02-770-5334	TRAVEL & TRAINING	3,136.00	3,136.00	0.00	0.00	3,136.00	100.00 %
02-770-5344	EQUIPMENT RENTAL	6,950.00	6,950.00	712.54	7,820.76	-870.76	-12.53 %
02-770-5351	UTILITIES	116,600.00	116,600.00	9,388.96	101,158.34	15,441.66	13.24 %
02-770-5352	TELECOMMUNICATION	9,480.00	9,480.00	4,366.58	36,345.72	-26,865.72	-283.39 %
02-770-5358	IT SERVICES	143,552.00	143,552.00	5,101.56	148,872.87	-5,320.87	-3.71 %
02-770-5361	GARBAGE SERVICES	1,650,000.00	1,650,000.00	134,184.93	1,554,446.61	95,553.39	5.79 %
02-770-5369	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	12,679.52	-12,679.52	0.00 %
02-770-5372	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-770-5617	FISCAL AGENT FEES	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
02-770-5620	CO PRINCIPAL	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
02-770-5625	CO INTEREST	24,723.00	24,723.00	0.00	24,722.60	0.40	0.00 %
02-770-5650	GO BOND PRINCIPAL	765,000.00	765,000.00	0.00	765,000.00	0.00	0.00 %
02-770-5655	GO BOND INTEREST	47,224.00	47,224.00	0.00	47,224.25	-0.25	0.00 %
02-770-5670	FISCAL AGENT FEES	4,000.00	4,000.00	0.00	-900.00	4,900.00	122.50 %
02-770-5910	TRANSFER TO CIP FUND	450,000.00	450,000.00	112,500.00	450,000.00	0.00	0.00 %
02-770-5912	TRANSFERS OUT	1,005,246.00	1,005,246.00	251,311.50	1,005,246.00	0.00	0.00 %
Department: 770 - NON-DEPARTMENT Total:		4,674,791.00	4,547,003.00	517,566.07	4,458,252.45	88,750.55	1.95%
Expense Total:		10,789,601.00	10,789,601.00	1,174,610.42	11,138,950.32	-349,349.32	-3.24%
Fund: 02 - UTILITY FUND Surplus (Deficit):		-444,747.00	-444,747.00	-239,388.01	-865,413.08	-420,666.08	-94.59%
Fund: 03 - DEBT SERVICE FUND							
Revenue							
03-100-4001	PROPERTY TAX- CURRENT	1,369,946.00	1,369,946.00	2,347.42	1,369,908.88	-37.12	0.00 %
03-100-4002	PROPERTY TAX- DELINQUENT	4,000.00	4,000.00	2,397.10	6,541.32	2,541.32	163.53 %
03-100-4003	PROPERTY TAX-P&I	4,000.00	4,000.00	2,406.77	10,372.20	6,372.20	259.31 %
03-600-4501	INTEREST INCOME	13,000.00	13,000.00	0.00	10,467.59	-2,532.41	19.48 %
Revenue Total:		1,390,946.00	1,390,946.00	7,151.29	1,397,289.99	6,343.99	0.46%
Expense							
Department: 675 - DEBT SERVICE							
03-675-5617	FISCAL AGENT FEES	2,000.00	2,000.00	0.00	1,300.00	700.00	35.00 %
03-675-5618	2016 CO'S - PRINCIPAL	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00 %
03-675-5619	2017 GO REFUNDING - PRINCIPAL	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00 %
03-675-5620	2020A GO REFUNDING - PRINCIPAL	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00 %
03-675-5650	BOND PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00 %
03-675-5651	BOND INTEREST	311,239.00	311,239.00	0.00	311,238.91	0.09	0.00 %
03-675-5666	2016 CO'S - INTEREST	203,093.00	203,093.00	0.00	203,092.50	0.50	0.00 %
03-675-5667	2017 GO REFUNDING - INTEREST	11,227.00	11,227.00	0.00	11,226.80	0.20	0.00 %
03-675-5668	2020A GO REFUNDING - INTEREST	13,387.00	13,387.00	0.00	13,387.50	-0.50	0.00 %
Department: 675 - DEBT SERVICE Total:		1,390,946.00	1,390,946.00	0.00	1,390,245.71	700.29	0.05%
Expense Total:		1,390,946.00	1,390,946.00	0.00	1,390,245.71	700.29	0.05%
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):		0.00	0.00	7,151.29	7,044.28	7,044.28	0.00%
Fund: 07 - UTILITY IMPACT FEE FUND							
Revenue							
07-300-4458	WATER IMPACT FEES	0.00	0.00	7,890.00	458,200.49	458,200.49	0.00 %
07-310-4468	Sewer Impact Fees	0.00	0.00	7,815.00	436,421.45	436,421.45	0.00 %
07-600-4501	INTEREST INCOME	0.00	0.00	0.00	202,459.32	202,459.32	0.00 %
Revenue Total:		0.00	0.00	15,705.00	1,097,081.26	1,097,081.26	0.00%

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Expense							
Department: 780 - IMPACT FEE NON-DEPT							
07-780-5909	TRF OUT - UTIL CPF	0.00	0.00	43,006.40	458,685.77	-458,685.77	0.00 %
Department: 780 - IMPACT FEE NON-DEPT Total:		0.00	0.00	43,006.40	458,685.77	-458,685.77	0.00%
Expense Total:		0.00	0.00	43,006.40	458,685.77	-458,685.77	0.00%
Fund: 07 - UTILITY IMPACT FEE FUND Surplus (Deficit):		0.00	0.00	-27,301.40	638,395.49	638,395.49	0.00%
Fund: 08 - CAPITAL PROJECTS FUND							
Revenue							
08-600-4501	INTEREST INCOME	0.00	0.00	0.00	454,248.19	454,248.19	0.00 %
08-700-4680	CAPITAL CONTRIBUTIONS	2,817,500.00	2,817,500.00	0.00	0.00	-2,817,500.00	100.00 %
08-700-4760	ROYALTY & RENTS	25,000.00	25,000.00	3,105.35	48,585.87	23,585.87	194.34 %
08-800-4701	TRF IN- GENERAL FUND	2,000,000.00	2,000,000.00	500,000.00	2,000,000.00	0.00	0.00 %
08-800-4720	TRF IN- MDD	44,000.00	44,000.00	11,000.00	44,000.00	0.00	0.00 %
Revenue Total:		4,886,500.00	4,886,500.00	514,105.35	2,546,834.06	-2,339,665.94	47.88%
Expense							
Department: 680 - GEN CAPITAL PROJECTS							
08-680-5322	ARCHITECT/ENGINEERING	0.00	0.00	0.00	9,820.26	-9,820.26	0.00 %
08-680-5501	LAND	0.00	0.00	149,622.36	269,610.67	-269,610.67	0.00 %
08-680-5522	STREETS & HIGHWAYS	8,500,000.00	8,500,000.00	0.00	0.00	8,500,000.00	100.00 %
08-680-5580	CAPITAL OUTLAY - OTHER	225,000.00	225,000.00	-149,411.11	138,218.57	86,781.43	38.57 %
Department: 680 - GEN CAPITAL PROJECTS Total:		8,725,000.00	8,725,000.00	211.25	417,649.50	8,307,350.50	95.21%
Expense Total:		8,725,000.00	8,725,000.00	211.25	417,649.50	8,307,350.50	95.21%
Fund: 08 - CAPITAL PROJECTS FUND Surplus (Deficit):		-3,838,500.00	-3,838,500.00	513,894.10	2,129,184.56	5,967,684.56	155.47%
Fund: 09 - UTILITY CIP FUND							
Revenue							
09-600-4501	INTEREST INCOME	0.00	0.00	0.00	53,708.26	53,708.26	0.00 %
09-800-4702	TRF IN-UTILITY FUND	450,000.00	450,000.00	112,500.00	450,000.00	0.00	0.00 %
09-800-4707	TRF IN-UTILITY IMPACT FEE	1,500,000.00	1,500,000.00	43,006.40	458,685.77	-1,041,314.23	69.42 %
Revenue Total:		1,950,000.00	1,950,000.00	155,506.40	962,394.03	-987,605.97	50.65%
Expense							
Department: 781 - UT CIP NON-DEPT							
09-781-5322	ARCHITECT/ENGINEERING	0.00	0.00	0.00	46,933.74	-46,933.74	0.00 %
09-781-5540	PROJECT CONSTRUCTION	2,845,000.00	2,845,000.00	205,180.25	1,050,269.21	1,794,730.79	63.08 %
09-781-5580	CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	223,019.10	-223,019.10	0.00 %
Department: 781 - UT CIP NON-DEPT Total:		2,845,000.00	2,845,000.00	205,180.25	1,320,222.05	1,524,777.95	53.60%
Expense Total:		2,845,000.00	2,845,000.00	205,180.25	1,320,222.05	1,524,777.95	53.60%
Fund: 09 - UTILITY CIP FUND Surplus (Deficit):		-895,000.00	-895,000.00	-49,673.85	-357,828.02	537,171.98	60.02%
Fund: 10 - GOLF COURSE FUND							
Revenue							
10-500-4470	GREEN FEES	1,370,000.00	1,370,000.00	95,714.83	1,081,200.44	-288,799.56	21.08 %
10-500-4471	MEMBERSHIP DUES	270,000.00	270,000.00	24,877.50	283,329.21	13,329.21	104.94 %
10-500-4472	PRO-SHOP	175,000.00	175,000.00	14,818.81	195,515.54	20,515.54	111.72 %
10-500-4473	DRIVING RANGE FEES	0.00	0.00	7,200.00	42,396.00	42,396.00	0.00 %
10-500-4474	GOLF CART/CLUB FEES	0.00	0.00	55,710.88	589,936.18	589,936.18	0.00 %
10-500-4475	FOOD & BEVERAGE	265,000.00	265,000.00	28,256.73	296,132.51	31,132.51	111.75 %
10-600-4501	INTEREST INCOME	40,000.00	40,000.00	0.00	30,682.47	-9,317.53	23.29 %
10-600-4502	Interest Income- Royalty	0.00	0.00	0.00	11,802.90	11,802.90	0.00 %
10-700-4503	ATM FEES	0.00	0.00	35.00	174.00	174.00	0.00 %
10-700-4581	MISCELLANEOUS REVENUE	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
10-700-4582	CASH OVER/SHORT	0.00	0.00	263.66	1,293.57	1,293.57	0.00 %
Revenue Total:		2,121,500.00	2,121,500.00	226,877.41	2,532,462.82	410,962.82	19.37%
Expense							
Department: 750 - GENERAL OPERATIONS							
10-750-5002	SALARIES	243,238.00	243,238.00	26,017.26	247,940.20	-4,702.20	-1.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-750-5007	LONGEVITY	500.00	500.00	0.00	496.00	4.00	0.80 %
10-750-5008	OVERTIME	3,500.00	3,500.00	914.40	3,315.82	184.18	5.26 %
10-750-5010	INCENTIVE PAY	600.00	600.00	62.32	602.39	-2.39	-0.40 %
10-750-5071	MEDICARE	3,600.00	3,600.00	374.00	3,565.75	34.25	0.95 %
10-750-5072	RETIREMENT - TMRS	43,080.00	43,080.00	4,698.04	43,907.38	-827.38	-1.92 %
10-750-5073	WORKERS' COMPENSATION	536.00	536.00	0.00	473.83	62.17	11.60 %
10-750-5074	UNEMPLOYMENT TAX	405.00	405.00	0.00	189.01	215.99	53.33 %
10-750-5076	HEALTH & DENTAL INSURANCE	27,417.00	27,417.00	2,560.19	22,572.68	4,844.32	17.67 %
10-750-5077	DISABILITY INSURANCE	1,153.00	1,153.00	135.84	1,191.68	-38.68	-3.35 %
10-750-5081	Phone Allowance	360.00	360.00	37.40	361.49	-1.49	-0.41 %
10-750-5102	OFFICE SUPPLIES	1,200.00	1,400.00	77.88	1,316.74	83.26	5.95 %
10-750-5103	JANITORIAL SUPPLIES	2,000.00	995.00	0.00	189.32	805.68	80.97 %
10-750-5105	UNIFORMS/CLOTHING	1,200.00	1,200.00	0.00	272.51	927.49	77.29 %
10-750-5106	FOOD & KITCHEN	1,500.00	200.00	0.00	189.22	10.78	5.39 %
10-750-5108	POSTAGE/SHIPPING	0.00	75.00	0.00	55.78	19.22	25.63 %
10-750-5111	TECHNOLOGY SUPPLIES	1,300.00	500.00	0.00	249.91	250.09	50.02 %
10-750-5112	FUEL	17,000.00	16,715.00	1,149.68	16,065.00	650.00	3.89 %
10-750-5114	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	302.57	1,804.72	1,195.28	39.84 %
10-750-5126	AWARDS & RECOGNITION	0.00	130.00	-643.44	130.00	0.00	0.00 %
10-750-5150	MERCHANDISE	90,000.00	90,000.00	5,141.89	157,344.53	-67,344.53	-74.83 %
10-750-5169	SUPPLIES - OTHER	6,000.00	9,200.00	0.00	9,109.39	90.61	0.98 %
10-750-5170	BUILDING MAINT SUPPLIES	500.00	1,500.00	0.00	1,305.42	194.58	12.97 %
10-750-5171	EQUIPMENT MAINT SUPPLIES	0.00	1,500.00	35.85	1,195.17	304.83	20.32 %
10-750-5302	INSURANCE/RISK MGMT	0.00	500.00	500.00	500.00	0.00	0.00 %
10-750-5306	PRINTING	0.00	2,533.00	0.00	2,532.21	0.79	0.03 %
10-750-5312	ADVERTISING & PUBLICATIONS	2,500.00	2,500.00	643.44	1,504.80	995.20	39.81 %
10-750-5314	PROFESSIONAL SERVICES	0.00	0.00	0.00	376.75	-376.75	0.00 %
10-750-5325	MERCHANT SVC FEES	35,000.00	38,195.00	4,984.70	50,194.21	-11,999.21	-31.42 %
10-750-5336	DUES & FEES	5,600.00	5,885.00	1,176.00	5,884.80	0.20	0.00 %
10-750-5346	JANITORIAL SERVICES	3,500.00	3,000.00	247.00	2,974.00	26.00	0.87 %
10-750-5349	CONTRACT PERSONNEL SERVICES	172,593.00	164,899.00	6,238.96	164,898.30	0.70	0.00 %
10-750-5351	UTILITIES	12,250.00	8,168.00	696.71	7,216.01	951.99	11.66 %
10-750-5352	TELECOMMUNICATION	14,470.00	5,515.00	424.74	5,514.86	0.14	0.00 %
10-750-5354	SECURITY & MONITORING SERVICE	500.00	1,400.00	241.00	1,396.84	3.16	0.23 %
10-750-5358	IT SERVICES	16,300.00	13,400.00	6,700.00	13,400.00	0.00	0.00 %
10-750-5370	BUILDING MAINTENANCE	6,000.00	1,547.00	0.00	1,546.83	0.17	0.01 %
10-750-5372	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	714.79	5,482.06	1,017.94	15.66 %
10-750-5580	CAPITAL OUTLAY - OTHER	0.00	1,692.00	88,977.98	96,691.62	-94,999.62	-5,614.63 %
10-750-5601	LEASE PRINCIPAL	78,935.00	78,935.00	6,318.07	75,816.84	3,118.16	3.95 %
10-750-5902	TRF OUT-UTILITY FUND	95,753.00	95,753.00	23,938.50	95,754.00	-1.00	0.00 %
10-750-5912	TRF OUT-GENERAL FUND	122,617.00	122,617.00	30,654.00	122,616.00	1.00	0.00 %
Department: 750 - GENERAL OPERATIONS Total:		1,020,607.00	1,003,843.00	213,319.77	1,168,144.07	-164,301.07	-16.37%
Department: 751 - FOOD AND BEVERAGE							
10-751-5002	SALARIES	51,078.00	51,078.00	5,623.35	51,915.36	-837.36	-1.64 %
10-751-5007	LONGEVITY	72.00	72.00	0.00	68.00	4.00	5.56 %
10-751-5008	OVERTIME	3,000.00	3,000.00	103.19	1,442.82	1,557.18	51.91 %
10-751-5071	MEDICARE	785.00	785.00	101.08	906.44	-121.44	-15.47 %
10-751-5072	RETIREMENT - TMRS	9,400.00	9,400.00	1,227.32	10,967.27	-1,567.27	-16.67 %
10-751-5073	WORKERS' COMPENSATION	1,152.00	1,152.00	0.00	1,018.37	133.63	11.60 %
10-751-5074	UNEMPLOYMENT TAX	135.00	135.00	0.00	63.00	72.00	53.33 %
10-751-5076	HEALTH & DENTAL INSURANCE	9,139.00	9,139.00	840.67	7,737.84	1,401.16	15.33 %
10-751-5077	DISABILITY INSURANCE	254.00	254.00	33.48	294.14	-40.14	-15.80 %
10-751-5102	OFFICE SUPPLIES	75.00	75.00	0.00	0.00	75.00	100.00 %
10-751-5103	JANITORIAL SUPPLIES	2,000.00	1,688.00	73.24	1,493.40	194.60	11.53 %
10-751-5104	GENERAL SUPPLIES	0.00	8.00	0.00	7.97	0.03	0.38 %
10-751-5105	UNIFORMS/CLOTHING	750.00	67.00	0.00	66.78	0.22	0.33 %
10-751-5106	FOOD & KITCHEN	14,000.00	13,130.00	1,014.92	12,757.24	372.76	2.84 %
10-751-5111	TECHNOLOGY SUPPLIES	0.00	576.00	0.00	575.38	0.62	0.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-751-5114	MINOR TOOLS & EQUIPMENT	750.00	65.00	0.00	64.29	0.71	1.09 %
10-751-5150	MERCHANDISE	69,500.00	72,500.00	9,507.85	97,530.98	-25,030.98	-34.53 %
10-751-5169	SUPPLIES - OTHER	1,500.00	0.00	0.00	0.00	0.00	0.00 %
10-751-5312	ADVERTISING & PUBLICATIONS	2,000.00	2,000.00	1,750.00	1,750.00	250.00	12.50 %
10-751-5334	TRAVEL & TRAINING	100.00	100.00	0.00	0.00	100.00	100.00 %
10-751-5342	UNIFORM/LAUNDRY SVC	1,082.00	1,665.00	144.46	1,664.46	0.54	0.03 %
10-751-5344	EQUIPMENT RENTAL	2,298.00	2,745.00	0.00	2,514.41	230.59	8.40 %
10-751-5346	JANITORIAL SERVICES	0.00	720.00	0.00	720.00	0.00	0.00 %
10-751-5349	CONTRACT PERSONNEL SERVICES	71,990.00	72,968.00	3,042.79	72,967.83	0.17	0.00 %
10-751-5351	UTILITIES	14,250.00	11,988.00	696.71	10,865.14	1,122.86	9.37 %
10-751-5370	BUILDING MAINTENANCE	2,000.00	1,224.00	1,649.57	2,873.57	-1,649.57	-134.77 %
10-751-5372	EQUIPMENT MAINTENANCE	4,500.00	2,991.00	230.41	1,546.41	1,444.59	48.30 %
10-751-5506	FURNITURE & FIXTURES	10,000.00	10,635.00	0.00	10,635.00	0.00	0.00 %
Department: 751 - FOOD AND BEVERAGE Total:		271,810.00	270,160.00	26,039.04	292,446.10	-22,286.10	-8.25%
Department: 753 - COURSE MAINTENANCE							
10-753-5002	SALARIES	109,292.00	109,292.00	11,916.86	111,880.43	-2,588.43	-2.37 %
10-753-5007	LONGEVITY	444.00	444.00	0.00	444.00	0.00	0.00 %
10-753-5010	INCENTIVE PAY	600.00	600.00	62.32	602.39	-2.39	-0.40 %
10-753-5071	MEDICARE	1,600.00	1,600.00	165.13	1,567.85	32.15	2.01 %
10-753-5072	RETIREMENT - TMRS	19,152.00	19,152.00	2,081.97	19,629.48	-477.48	-2.49 %
10-753-5073	WORKERS' COMPENSATION	2,319.00	2,319.00	0.00	2,049.99	269.01	11.60 %
10-753-5074	UNEMPLOYMENT TAX	135.00	135.00	0.00	63.01	71.99	53.33 %
10-753-5076	HEALTH & DENTAL INSURANCE	9,139.00	9,139.00	840.67	7,681.05	1,457.95	15.95 %
10-753-5077	DISABILITY INSURANCE	512.00	512.00	56.97	504.41	7.59	1.48 %
10-753-5102	OFFICE SUPPLIES	150.00	150.00	0.00	45.17	104.83	69.89 %
10-753-5104	GENERAL SUPPLIES	0.00	42.00	0.00	41.96	0.04	0.10 %
10-753-5105	UNIFORMS/CLOTHING	1,500.00	541.00	0.00	540.25	0.75	0.14 %
10-753-5109	CHEMICALS & GASES	75,000.00	52,340.00	320.63	52,339.21	0.79	0.00 %
10-753-5112	FUEL	15,000.00	12,533.00	742.60	12,532.96	0.04	0.00 %
10-753-5114	MINOR TOOLS & EQUIPMENT	3,000.00	6,000.00	0.00	5,745.52	254.48	4.24 %
10-753-5169	SUPPLIES - OTHER	0.00	56.00	0.00	55.76	0.24	0.43 %
10-753-5170	BUILDING MAINT SUPPLIES	0.00	1,000.00	0.00	820.68	179.32	17.93 %
10-753-5171	EQUIPMENT MAINT SUPPLIES	0.00	16,864.00	984.59	17,848.51	-984.51	-5.84 %
10-753-5179	COURSE MAINT SUPPLIES	41,500.00	50,268.00	16,483.75	50,865.99	-597.99	-1.19 %
10-753-5334	TRAVEL & TRAINING	2,000.00	50.00	0.00	50.00	0.00	0.00 %
10-753-5336	DUES & FEES	1,000.00	1,343.00	0.00	1,342.94	0.06	0.00 %
10-753-5339	EMPLOYEE SCREENING	0.00	1,407.00	0.00	1,406.36	0.64	0.05 %
10-753-5340	LAB SERVICES	0.00	1,600.00	0.00	1,600.00	0.00	0.00 %
10-753-5344	EQUIPMENT RENTAL	2,000.00	5,221.00	-2,627.44	5,220.64	0.36	0.01 %
10-753-5349	CONTRACT PERSONNEL SERVICES	249,245.00	253,805.00	11,355.39	253,804.33	0.67	0.00 %
10-753-5351	UTILITIES	12,500.00	6,515.00	696.71	6,399.17	115.83	1.78 %
10-753-5352	TELECOMMUNICATION	1,200.00	5,336.00	165.87	5,335.08	0.92	0.02 %
10-753-5353	DISPOSAL/ REMOVAL SERVICES	0.00	130.00	0.00	129.15	0.85	0.65 %
10-753-5354	SECURITY & MONITORING SERVICE	0.00	779.00	64.80	778.60	0.40	0.05 %
10-753-5358	IT SERVICES	3,500.00	400.00	0.00	399.96	0.04	0.01 %
10-753-5370	BUILDING MAINTENANCE	3,000.00	2,200.00	0.00	2,119.98	80.02	3.64 %
10-753-5372	EQUIPMENT MAINTENANCE	22,300.00	1,400.00	0.00	1,230.16	169.84	12.13 %
10-753-5379	COURSE MAINT SERVICE	0.00	1,500.00	0.00	1,500.00	0.00	0.00 %
10-753-5508	MACHINERY & EQUIPMENT	40,000.00	53,065.00	0.00	53,065.00	0.00	0.00 %
10-753-5580	CAPITAL OUTLAY - OTHER	266,000.00	282,764.00	47,355.91	467,763.18	-184,999.18	-65.43 %
10-753-5601	LEASE PRINCIPAL	51,633.00	51,633.00	0.00	51,633.06	-0.06	0.00 %
Department: 753 - COURSE MAINTENANCE Total:		933,721.00	952,135.00	90,666.73	1,139,036.23	-186,901.23	-19.63%
Expense Total:		2,226,138.00	2,226,138.00	330,025.54	2,599,626.40	-373,488.40	-16.78%
Fund: 10 - GOLF COURSE FUND Surplus (Deficit):		-104,638.00	-104,638.00	-103,148.13	-67,163.58	37,474.42	35.81%
Fund: 11 - STORM WATER UTILITY FUND							
Revenue							
11-120-4435	STORM WATER FEES	575,000.00	575,000.00	53,366.27	623,677.07	48,677.07	108.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-600-4501	INTEREST INCOME	35,000.00	35,000.00	0.00	31,914.99	-3,085.01	8.81 %
	Revenue Total:	610,000.00	610,000.00	53,366.27	655,592.06	45,592.06	7.47%
Expense							
Department: 761 - STORMWATER							
11-761-5102	OFFICE SUPPLIES	494.00	494.00	0.00	0.00	494.00	100.00 %
11-761-5108	POSTAGE/SHIPPING	75.00	75.00	0.00	0.00	75.00	100.00 %
11-761-5111	TECHNOLOGY SUPPLIES	75.00	75.00	0.00	2.97	72.03	96.04 %
11-761-5112	FUEL	2,202.00	2,202.00	155.77	1,737.09	464.91	21.11 %
11-761-5114	MINOR TOOLS & EQUIPMENT	3,311.00	3,311.00	0.00	317.50	2,993.50	90.41 %
11-761-5127	PROMOTIONAL/MARKETING SUPPL...	4,056.00	4,056.00	0.00	4,268.04	-212.04	-5.23 %
11-761-5173	VEHICLE MAINT SUPPLIES	50.00	50.00	0.00	236.68	-186.68	-373.36 %
11-761-5199	OTHER MAINTENANCE SUPPLIES	0.00	0.00	0.00	85.90	-85.90	0.00 %
11-761-5306	PRINTING	0.00	0.00	0.00	722.23	-722.23	0.00 %
11-761-5314	PROFESSIONAL SERVICES	4,078.00	4,078.00	0.00	0.00	4,078.00	100.00 %
11-761-5321	REGULATORY FEES	350.00	350.00	0.00	0.00	350.00	100.00 %
11-761-5322	ARCHITECT/ENGINEERING	36,000.00	36,000.00	2,255.00	21,079.28	14,920.72	41.45 %
11-761-5334	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	164.00	2,836.00	94.53 %
11-761-5336	DUES & FEES	4,000.00	4,000.00	0.00	4,396.06	-396.06	-9.90 %
11-761-5353	DISPOSAL/ REMOVAL SERVICES	5,000.00	5,000.00	1,120.00	1,120.00	3,880.00	77.60 %
11-761-5358	IT SERVICES	0.00	0.00	0.00	124.91	-124.91	0.00 %
11-761-5373	VEHICLE MAINTENANCE	1,449.00	1,449.00	0.00	0.00	1,449.00	100.00 %
11-761-5374	STREET MAINTENANCE	15,691.00	15,691.00	0.00	15,624.66	66.34	0.42 %
11-761-5508	MACHINERY & EQUIPMENT	81,000.00	81,000.00	0.00	78,334.68	2,665.32	3.29 %
11-761-5538	DRAINAGE	200,000.00	200,000.00	0.00	301,496.56	-101,496.56	-50.75 %
11-761-5601	LEASE PRINCIPAL	49,432.00	49,432.00	0.00	49,432.06	-0.06	0.00 %
11-761-5912	TRANSFERS OUT	187,015.00	187,015.00	46,753.75	187,015.00	0.00	0.00 %
	Department: 761 - STORMWATER Total:	597,278.00	597,278.00	50,284.52	666,157.62	-68,879.62	-11.53%
	Expense Total:	597,278.00	597,278.00	50,284.52	666,157.62	-68,879.62	-11.53%
	Fund: 11 - STORM WATER UTILITY FUND Surplus (Deficit):	12,722.00	12,722.00	3,081.75	-10,565.56	-23,287.56	183.05%
Fund: 13 - COURT TECHNOLOGY FUND							
Revenue							
13-120-4202	ADMINISTRATION OF JUSTIC	11,000.00	11,000.00	1,013.43	13,772.18	2,772.18	125.20 %
13-600-4501	INTEREST INCOME	600.00	600.00	0.00	745.31	145.31	124.22 %
	Revenue Total:	11,600.00	11,600.00	1,013.43	14,517.49	2,917.49	25.15%
Expense							
Department: 682 - COURT TECHNOLOGY							
13-682-5102	OFFICE SUPPLIES	0.00	0.00	-476.85	0.00	0.00	0.00 %
13-682-5169	SUPPLIES - OTHER	0.00	0.00	-1,248.61	0.00	0.00	0.00 %
13-682-5358	IT SERVICES	18,000.00	18,000.00	-63.15	18,000.00	0.00	0.00 %
	Department: 682 - COURT TECHNOLOGY Total:	18,000.00	18,000.00	-1,788.61	18,000.00	0.00	0.00%
	Expense Total:	18,000.00	18,000.00	-1,788.61	18,000.00	0.00	0.00%
	Fund: 13 - COURT TECHNOLOGY FUND Surplus (Deficit):	-6,400.00	-6,400.00	2,802.04	-3,482.51	2,917.49	45.59%
Fund: 14 - COURT SECURITY FUND							
Revenue							
14-120-4208	Building Security Fees	13,000.00	13,000.00	1,221.62	16,579.66	3,579.66	127.54 %
14-600-4501	INTEREST INCOME	1,000.00	1,000.00	0.00	3,425.35	2,425.35	342.54 %
	Revenue Total:	14,000.00	14,000.00	1,221.62	20,005.01	6,005.01	42.89%
Expense							
Department: 683 - COURT SECURITY FUND							
14-683-5004	PART-TIME/TEMP SALARIES	0.00	445.40	0.00	493.03	-47.63	-10.69 %
14-683-5008	OVERTIME	7,500.00	6,924.65	223.80	1,503.33	5,421.32	78.29 %
14-683-5071	MEDICARE	0.00	8.52	3.06	27.73	-19.21	-225.47 %
14-683-5072	RETIREMENT - TMRS	0.00	104.26	38.90	346.77	-242.51	-232.60 %
14-683-5074	UNEMPLOYMENT TAX	0.00	4.30	0.00	2.41	1.89	43.95 %
14-683-5076	HEALTH & DENTAL INSURANCE	0.00	12.28	19.68	113.52	-101.24	-824.43 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-683-5077	DISABILITY INSURANCE	0.00	0.59	1.01	5.97	-5.38	-911.86 %
Department: 683 - COURT SECURITY FUND Total:		7,500.00	7,500.00	286.45	2,492.76	5,007.24	66.76%
Expense Total:		7,500.00	7,500.00	286.45	2,492.76	5,007.24	66.76%
Fund: 14 - COURT SECURITY FUND Surplus (Deficit):		6,500.00	6,500.00	935.17	17,512.25	11,012.25	-169.42%
Fund: 15 - AZLE CRIME CONTROL DIST							
Revenue							
15-100-4015	SALES & USE TAX	815,000.00	815,000.00	73,218.40	898,932.30	83,932.30	110.30 %
15-600-4501	INTEREST INCOME	14,000.00	14,000.00	0.00	13,965.59	-34.41	0.25 %
Revenue Total:		829,000.00	829,000.00	73,218.40	912,897.89	83,897.89	10.12%
Expense							
Department: 636 - PUBLIC SAFETY							
15-636-5002	SALARIES	137,146.00	137,146.00	15,684.53	148,562.95	-11,416.95	-8.32 %
15-636-5004	PART-TIME/TEMP SALARIES	31,451.00	31,451.00	3,600.86	32,881.86	-1,430.86	-4.55 %
15-636-5007	LONGEVITY	772.00	772.00	0.00	772.00	0.00	0.00 %
15-636-5008	OVERTIME	87,582.00	87,582.00	985.59	95,270.30	-7,688.30	-8.78 %
15-636-5010	INCENTIVE PAY	2,100.00	2,100.00	280.43	2,509.96	-409.96	-19.52 %
15-636-5071	MEDICARE	3,756.00	3,756.00	280.95	3,883.93	-127.93	-3.41 %
15-636-5072	RETIREMENT - TMRS	44,965.00	44,965.00	3,571.84	48,643.95	-3,678.95	-8.18 %
15-636-5073	WORKERS' COMPENSATION	5,102.00	5,102.00	0.00	4,517.47	584.53	11.46 %
15-636-5074	UNEMPLOYMENT TAX	405.00	405.00	0.00	240.40	164.60	40.64 %
15-636-5076	HEALTH & DENTAL INSURANCE	17,546.00	17,546.00	1,727.70	21,559.57	-4,013.57	-22.87 %
15-636-5077	DISABILITY INSURANCE	1,143.00	1,143.00	85.65	1,050.90	92.10	8.06 %
15-636-5111	TECHNOLOGY SUPPLIES	25,000.00	25,000.00	1,479.75	7,036.64	17,963.36	71.85 %
15-636-5114	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	2,365.27	-165.27	-7.51 %
15-636-5117	SAFETY SUPPLIES	28,084.00	28,084.00	0.00	21,137.50	6,946.50	24.73 %
15-636-5121	DEFENSE SUPPLIES	65,000.00	65,000.00	0.00	63,435.97	1,564.03	2.41 %
15-636-5134	Tactical Team Supplies	0.00	0.00	0.00	11,909.70	-11,909.70	0.00 %
15-636-5171	EQUIPMENT MAINT SUPPLIES	410.00	2,413.47	0.00	2,003.47	410.00	16.99 %
15-636-5302	INSURANCE/RISK MGMT	910.00	910.00	0.00	0.00	910.00	100.00 %
15-636-5312	ADVERTISING & PUBLICATIONS	0.00	0.00	0.00	29.60	-29.60	0.00 %
15-636-5314	PROFESSIONAL SERVICES	11,620.00	11,620.00	0.00	10,345.50	1,274.50	10.97 %
15-636-5326	SHATTERED DREAMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
15-636-5327	CITIZEN'S POLICE ACADEMY	1,313.00	1,313.00	0.00	0.00	1,313.00	100.00 %
15-636-5328	CRISIS INTERVENTION TEAM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
15-636-5334	TRAVEL & TRAINING	61,070.00	61,070.00	100.00	51,971.52	9,098.48	14.90 %
15-636-5336	DUES & FEES	0.00	0.00	0.00	1,050.00	-1,050.00	0.00 %
15-636-5350	SPECIAL PROGRAMS & EVENTS	4,100.00	4,100.00	0.00	2,517.80	1,582.20	38.59 %
15-636-5352	TELECOMMUNICATION	31,356.00	31,356.00	2,904.99	38,223.69	-6,867.69	-21.90 %
15-636-5356	YOUTH OUTREACH PROGRAMS	10,000.00	10,000.00	0.00	4,900.90	5,099.10	50.99 %
15-636-5357	BICYCLE/SKATEBOARD SAFETY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
15-636-5358	IT SERVICES	181,495.00	183,269.23	16,069.21	164,732.99	18,536.24	10.11 %
15-636-5359	LESS LETHAL FORCE	3,948.00	3,948.00	0.00	0.00	3,948.00	100.00 %
15-636-5369	CONTRACTUAL SERVICES - OTHER	71,769.00	71,769.00	10,475.96	51,493.43	20,275.57	28.25 %
15-636-5601	LEASE PRINCIPAL	107,087.00	103,309.30	0.00	109,249.69	-5,940.39	-5.75 %
Department: 636 - PUBLIC SAFETY Total:		946,330.00	946,330.00	57,247.46	902,296.96	44,033.04	4.65%
Department: 647 - FIRE							
15-647-5002	SALARIES	3,824.00	3,824.00	903.30	4,415.18	-591.18	-15.46 %
15-647-5004	PART-TIME/TEMP SALARIES	14,327.00	14,327.00	0.00	7,762.11	6,564.89	45.82 %
15-647-5008	OVERTIME	6,000.00	6,000.00	407.84	4,388.48	1,611.52	26.86 %
15-647-5070	FICA	888.00	888.00	0.00	481.24	406.76	45.81 %
15-647-5071	MEDICARE	331.00	331.00	18.97	240.09	90.91	27.47 %
15-647-5072	RETIREMENT - TMRS	1,496.00	1,496.00	227.87	1,529.89	-33.89	-2.27 %
15-647-5073	WORKERS' COMPENSATION	338.00	338.00	0.00	291.48	46.52	13.76 %
15-647-5074	UNEMPLOYMENT TAX	135.00	135.00	0.00	36.46	98.54	72.99 %
15-647-5076	HEALTH & DENTAL INSURANCE	0.00	0.00	33.10	101.66	-101.66	0.00 %
15-647-5077	DISABILITY INSURANCE	0.00	0.00	3.95	27.65	-27.65	0.00 %
15-647-5102	OFFICE SUPPLIES	150.00	150.00	0.00	189.00	-39.00	-26.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-647-5104	GENERAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
15-647-5105	UNIFORMS/CLOTHING	2,500.00	2,500.00	0.00	3,509.07	-1,009.07	-40.36 %
15-647-5108	POSTAGE/SHIPPING	50.00	50.00	0.00	0.00	50.00	100.00 %
15-647-5110	LAB/TESTING SUPPLIES	25.00	25.00	0.00	0.00	25.00	100.00 %
15-647-5111	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	1,598.48	-1,598.48	0.00 %
15-647-5114	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	62.97	1,437.03	95.80 %
15-647-5117	SAFETY SUPPLIES	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
15-647-5126	AWARDS & RECOGNITION	100.00	100.00	0.00	0.00	100.00	100.00 %
15-647-5169	SUPPLIES - OTHER	100.00	100.00	0.00	0.00	100.00	100.00 %
15-647-5173	VEHICLE MAINT SUPPLIES	0.00	0.00	0.00	97.20	-97.20	0.00 %
15-647-5306	PRINTING	100.00	100.00	0.00	135.99	-35.99	-35.99 %
15-647-5334	TRAVEL & TRAINING	8,800.00	8,800.00	174.00	5,572.60	3,227.40	36.68 %
15-647-5336	DUES & FEES	3,410.00	3,410.00	75.00	1,165.76	2,244.24	65.81 %
15-647-5352	TELECOMMUNICATION	1,500.00	1,500.00	115.33	1,268.61	231.39	15.43 %
15-647-5358	IT SERVICES	400.00	400.00	0.00	300.00	100.00	25.00 %
15-647-5369	CONTRACTUAL SERVICES - OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
15-647-5370	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
15-647-5372	EQUIPMENT MAINTENANCE SERVIC...	250.00	250.00	0.00	0.00	250.00	100.00 %
15-647-5373	VEHICLE MAINTENANCE	550.00	550.00	0.00	0.00	550.00	100.00 %
Department: 647 - FIRE Total:		56,474.00	56,474.00	1,959.36	33,173.92	23,300.08	41.26%
Expense Total:		1,002,804.00	1,002,804.00	59,206.82	935,470.88	67,333.12	6.71%
Fund: 15 - AZLE CRIME CONTROL DIST Surplus (Deficit):		-173,804.00	-173,804.00	14,011.58	-22,572.99	151,231.01	87.01%
Fund: 16 - STREET MAINTENANCE FUND							
Revenue							
16-100-4015	SALES & USE TAX	830,000.00	830,000.00	75,444.18	936,273.66	106,273.66	112.80 %
16-600-4501	INTEREST INCOME	30,000.00	30,000.00	0.00	19,381.35	-10,618.65	35.40 %
Revenue Total:		860,000.00	860,000.00	75,444.18	955,655.01	95,655.01	11.12%
Expense							
Department: 684 - STREET MAINTENANCE							
16-684-5174	STREET MATERIALS	0.00	0.00	0.00	554.50	-554.50	0.00 %
16-684-5374	STREET MAINTENANCE	0.00	0.00	15,858.00	20,058.00	-20,058.00	0.00 %
16-684-5381	STREET OVERLAY PROJECTS	100,000.00	100,000.00	10,594.29	133,066.01	-33,066.01	-33.07 %
16-684-5382	STREET RECLAMATION PROJECTS	1,000,000.00	1,000,000.00	0.00	1,302,929.26	-302,929.26	-30.29 %
16-684-5390	MISCELLANEOUS MAINTENANCE	30,000.00	30,000.00	2,453.08	23,089.09	6,910.91	23.04 %
Department: 684 - STREET MAINTENANCE Total:		1,130,000.00	1,130,000.00	28,905.37	1,479,696.86	-349,696.86	-30.95%
Expense Total:		1,130,000.00	1,130,000.00	28,905.37	1,479,696.86	-349,696.86	-30.95%
Fund: 16 - STREET MAINTENANCE FUND Surplus (Deficit):		-270,000.00	-270,000.00	46,538.81	-524,041.85	-254,041.85	-94.09%
Fund: 17 - HOTEL/MOTEL TAX FUND							
Revenue							
17-100-4035	HOTEL MOTEL TAX	24,000.00	24,000.00	3,853.74	37,119.31	13,119.31	154.66 %
17-600-4501	INTEREST INCOME	11,500.00	11,500.00	0.00	15,335.87	3,835.87	133.36 %
Revenue Total:		35,500.00	35,500.00	3,853.74	52,455.18	16,955.18	47.76%
Fund: 17 - HOTEL/MOTEL TAX FUND Total:		35,500.00	35,500.00	3,853.74	52,455.18	16,955.18	47.76%
Fund: 18 - CABLE PEG FEE FUND							
Revenue							
18-100-4026	FRANCHISE TAX-PEG FEES	20,000.00	20,000.00	-253.72	9,313.22	-10,686.78	53.43 %
18-600-4501	INTEREST INCOME	200.00	200.00	0.00	227.68	27.68	113.84 %
Revenue Total:		20,200.00	20,200.00	-253.72	9,540.90	-10,659.10	52.77%
Fund: 18 - CABLE PEG FEE FUND Total:		20,200.00	20,200.00	-253.72	9,540.90	-10,659.10	52.77%
Fund: 20 - MUNICIPAL DEVELOPMENT							
Revenue							
20-100-4015	SALES & USE TAX	880,000.00	880,000.00	83,808.23	1,048,868.28	168,868.28	119.19 %
20-600-4501	INTEREST INCOME	150,000.00	150,000.00	0.00	192,087.50	42,087.50	128.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-700-4660	DONATIONS-FEEDLOT	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
	Revenue Total:	1,030,000.00	1,030,000.00	83,808.23	1,243,455.78	213,455.78	20.72%
Expense							
Department: 687 - MUNICIPAL DEVELOPMENT							
20-687-5002	SALARIES	115,744.00	115,744.00	18,229.88	147,894.64	-32,150.64	-27.78 %
20-687-5004	PART-TIME/TEMP SALARIES	68,000.00	68,000.00	0.00	9,407.22	58,592.78	86.17 %
20-687-5007	LONGEVITY	154.00	154.00	0.00	149.64	4.36	2.83 %
20-687-5070	FICA	4,216.00	4,216.00	0.00	583.26	3,632.74	86.17 %
20-687-5071	MEDICARE	2,701.00	2,701.00	267.79	2,320.03	380.97	14.10 %
20-687-5072	RETIREMENT - TMRS	20,526.00	20,526.00	3,211.69	26,157.22	-5,631.22	-27.43 %
20-687-5073	WORKERS' COMPENSATION	454.00	454.00	0.00	391.51	62.49	13.76 %
20-687-5074	UNEMPLOYMENT TAX	428.00	428.00	0.00	164.16	263.84	61.64 %
20-687-5076	HEALTH & DENTAL INSURANCE	10,693.00	10,693.00	1,403.90	8,470.62	2,222.38	20.78 %
20-687-5077	DISABILITY INSURANCE	541.00	541.00	90.44	649.62	-108.62	-20.08 %
20-687-5080	AUTO ALLOWANCE	2,400.00	2,400.00	249.24	2,409.29	-9.29	-0.39 %
20-687-5102	OFFICE SUPPLIES	200.00	200.00	0.00	194.67	5.33	2.67 %
20-687-5103	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
20-687-5104	GENERAL SUPPLIES	0.00	0.00	-14.02	16,671.12	-16,671.12	0.00 %
20-687-5105	UNIFORMS/CLOTHING	134.00	134.00	0.00	103.00	31.00	23.13 %
20-687-5108	POSTAGE/SHIPPING	67.00	67.00	0.00	0.00	67.00	100.00 %
20-687-5111	TECHNOLOGY SUPPLIES	670.00	670.00	0.00	0.00	670.00	100.00 %
20-687-5198	KEEP AZLE BEAUTIFUL EXPENDITUR...	0.00	0.00	3,450.00	7,100.00	-7,100.00	0.00 %
20-687-5306	PRINTING	334.00	334.00	0.00	0.00	334.00	100.00 %
20-687-5312	ADVERTISING & PUBLICATIONS	14,000.00	14,000.00	0.00	8,662.65	5,337.35	38.12 %
20-687-5314	PROFESSIONAL SERVICES	116,250.00	116,250.00	9,045.00	57,421.41	58,828.59	50.61 %
20-687-5334	TRAVEL & TRAINING	1,665.00	1,665.00	0.00	534.66	1,130.34	67.89 %
20-687-5336	DUES & FEES	8,540.00	8,540.00	0.00	8,194.38	345.62	4.05 %
20-687-5346	JANITORIAL SERVICES	8,100.00	8,100.00	175.00	3,150.00	4,950.00	61.11 %
20-687-5350	SPECIAL PROGRAMS & EVENTS	43,839.00	43,839.00	4,708.00	41,179.79	2,659.21	6.07 %
20-687-5352	TELECOMMUNICATION	1,520.00	1,520.00	124.95	960.75	559.25	36.79 %
20-687-5358	IT SERVICES	7,600.00	7,600.00	0.00	2,551.40	5,048.60	66.43 %
20-687-5362	ECONOMIC DEVELOP GRANTS	60,000.00	60,000.00	3,122.22	283,596.25	-223,596.25	-372.66 %
20-687-5372	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	119.05	-119.05	0.00 %
20-687-5580	CAPITAL OUTLAY - OTHER	0.00	0.00	8,192.81	188,955.12	-188,955.12	0.00 %
20-687-5912	TRANSFERS OUT	44,000.00	44,000.00	11,000.00	44,000.00	0.00	0.00 %
	Department: 687 - MUNICIPAL DEVELOPMENT Total:	533,276.00	533,276.00	63,256.90	861,991.46	-328,715.46	-61.64%
	Expense Total:	533,276.00	533,276.00	63,256.90	861,991.46	-328,715.46	-61.64%
	Fund: 20 - MUNICIPAL DEVELOPMENT Surplus (Deficit):	496,724.00	496,724.00	20,551.33	381,464.32	-115,259.68	23.20%
Fund: 21 - TIRZ #1 - TARRANT COUNTY							
Revenue							
21-100-4004	TIF TAX	0.00	0.00	0.00	251,839.73	251,839.73	0.00 %
21-600-4501	INTEREST INCOME	0.00	0.00	0.00	37,913.22	37,913.22	0.00 %
	Revenue Total:	0.00	0.00	0.00	289,752.95	289,752.95	0.00%
	Fund: 21 - TIRZ #1 - TARRANT COUNTY Total:	0.00	0.00	0.00	289,752.95	289,752.95	0.00%
Fund: 22 - TIRZ #1- CITY OF AZLE							
Revenue							
22-100-4004	TIF TAX	0.00	0.00	0.00	1,165,354.97	1,165,354.97	0.00 %
22-600-4501	INTEREST INCOME	0.00	0.00	0.00	171,416.07	171,416.07	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,336,771.04	1,336,771.04	0.00%
	Fund: 22 - TIRZ #1- CITY OF AZLE Total:	0.00	0.00	0.00	1,336,771.04	1,336,771.04	0.00%
Fund: 24 - LOCAL YOUTH DIVERSION							
Revenue							
24-120-4209	LOCAL YOUTH DIVERSION FEE	0.00	0.00	0.00	700.00	700.00	0.00 %

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24-600-4501	INTEREST INCOME	0.00	0.00	0.00	0.02	0.02	0.00 %
	Revenue Total:	0.00	0.00	0.00	700.02	700.02	0.00%
	Fund: 24 - LOCAL YOUTH DIVERSION Total:	0.00	0.00	0.00	700.02	700.02	0.00%
Fund: 27 - Police Forfeitures							
Revenue							
27-700-4245	POLICE FORFEITURES	0.00	0.00	0.00	4,410.25	4,410.25	0.00 %
27-800-4700	TRANSFER IN	0.00	0.00	0.00	9,704.45	9,704.45	0.00 %
	Revenue Total:	0.00	0.00	0.00	14,114.70	14,114.70	0.00%
	Fund: 27 - Police Forfeitures Total:	0.00	0.00	0.00	14,114.70	14,114.70	0.00%
Fund: 30 - TREE REFORESTATION							
Revenue							
30-120-4232	MITIGATION FEES	0.00	0.00	0.00	175,480.00	175,480.00	0.00 %
30-600-4501	INTEREST INCOME	100.00	100.00	0.00	4,166.57	4,066.57	4,166.57 %
	Revenue Total:	100.00	100.00	0.00	179,646.57	179,546.57	79,546.57%
Expense							
Department: 620 - COMMUNITY DEVELOPMENT							
30-620-5314	PROFESSIONAL SERVICES	28,000.00	28,000.00	0.00	10,193.56	17,806.44	63.59 %
	Department: 620 - COMMUNITY DEVELOPMENT Total:	28,000.00	28,000.00	0.00	10,193.56	17,806.44	63.59%
	Expense Total:	28,000.00	28,000.00	0.00	10,193.56	17,806.44	63.59%
	Fund: 30 - TREE REFORESTATION Surplus (Deficit):	-27,900.00	-27,900.00	0.00	169,453.01	197,353.01	707.36%
Fund: 50 - ROADWAY IMPACT FEE FUND							
Revenue							
50-120-4402	ROADWAY IMPACT FEES	0.00	0.00	0.00	36,557.10	36,557.10	0.00 %
50-600-4501	INTEREST INCOME	0.00	0.00	0.00	328.87	328.87	0.00 %
	Revenue Total:	0.00	0.00	0.00	36,885.97	36,885.97	0.00%
	Fund: 50 - ROADWAY IMPACT FEE FUND Total:	0.00	0.00	0.00	36,885.97	36,885.97	0.00%
	Report Surplus (Deficit):	-7,369,977.00	-7,370,230.00	-1,031,041.95	3,497,486.14	10,867,716.14	147.45%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
	18,087,636.00	18,087,636.00	1,018,338.06	19,975,479.44	1,887,843.44	10.44%
Revenue Total:	18,087,636.00	18,087,636.00	1,018,338.06	19,975,479.44	1,887,843.44	10.44%
Expense						
600 - MAYOR AND COUNCIL	68,143.00	68,143.00	-372.44	61,645.92	6,497.08	9.53%
601 - ADMINISTRATION	679,019.00	696,522.00	72,528.95	771,177.41	-74,655.41	-10.72%
602 - CITY SECRETARY	157,759.00	167,925.00	14,785.72	150,653.63	17,271.37	10.29%
603 - HUMAN RESOURCES	357,645.00	371,086.00	35,966.39	369,081.82	2,004.18	0.54%
604 - PUBLIC BUILDINGS	404,715.00	404,715.00	30,494.88	300,363.98	104,351.02	25.78%
605 - MUNICIPAL COURT	274,184.00	285,534.00	28,664.25	273,927.51	11,606.49	4.06%
606 - FINANCE	881,584.00	925,657.00	86,152.05	859,650.02	66,006.98	7.13%
610 - ECONOMIC DEVELOPMENT	122,965.00	125,181.00	8,017.46	90,862.10	34,318.90	27.42%
620 - COMMUNITY DEVELOPMENT	482,781.00	495,838.00	57,677.74	823,188.31	-327,350.31	-66.02%
621 - CODE ENFORCEMENT	187,491.00	196,318.00	19,507.59	180,101.11	16,216.89	8.26%
630 - POLICE	4,807,773.00	5,038,057.00	546,856.30	4,963,753.25	74,303.75	1.47%
635 - ANIMAL CONTROL	543,457.00	567,277.00	55,391.70	558,999.29	8,277.71	1.46%
640 - FIRE/AMBULANCE	2,150,049.00	2,159,943.00	212,462.63	2,033,986.12	125,956.88	5.83%
641 - AMBULANCE	2,791,875.00	2,935,769.00	207,958.95	2,538,529.18	397,239.82	13.53%
650 - STREETS	716,222.00	741,729.00	56,013.74	698,706.10	43,022.90	5.80%
651 - MAINTENANCE	227,628.00	237,968.00	24,048.67	216,219.69	21,748.31	9.14%
660 - PARKS	1,138,187.00	1,164,862.00	138,862.88	1,091,930.11	72,931.89	6.26%
665 - LIBRARY	1,057,990.00	1,099,470.00	94,309.47	995,364.67	104,105.33	9.47%
670 - NON-DEPARTMENT	3,218,803.00	2,586,529.00	553,107.78	2,732,060.16	-145,531.16	-5.63%
Expense Total:	20,268,270.00	20,268,523.00	2,242,434.71	19,710,200.38	558,322.62	2.75%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-2,180,634.00	-2,180,887.00	-1,224,096.65	265,279.06	2,446,166.06	112.16%
Fund: 02 - UTILITY FUND						
Revenue						
	10,344,854.00	10,344,854.00	935,222.41	10,273,537.24	-71,316.76	0.69%
Revenue Total:	10,344,854.00	10,344,854.00	935,222.41	10,273,537.24	-71,316.76	0.69%
Expense						
700 - UTILITY ADMINISTRATION	195,176.00	210,097.00	21,085.22	208,365.39	1,731.61	0.82%
701 - WATER	2,099,892.00	2,129,713.00	147,514.83	1,950,812.15	178,900.85	8.40%
710 - WASTEWATER	1,574,843.00	1,603,424.00	160,110.96	1,607,046.58	-3,622.58	-0.23%
720 - UTILITY MAINTENANCE	1,749,856.00	1,793,913.00	262,079.52	2,270,203.16	-476,290.16	-26.55%
730 - UTILITY BILLING	495,043.00	505,451.00	66,253.82	644,270.59	-138,819.59	-27.46%
770 - NON-DEPARTMENT	4,674,791.00	4,547,003.00	517,566.07	4,458,252.45	88,750.55	1.95%
Expense Total:	10,789,601.00	10,789,601.00	1,174,610.42	11,138,950.32	-349,349.32	-3.24%
Fund: 02 - UTILITY FUND Surplus (Deficit):	-444,747.00	-444,747.00	-239,388.01	-865,413.08	-420,666.08	-94.59%
Fund: 03 - DEBT SERVICE FUND						
Revenue						
	1,390,946.00	1,390,946.00	7,151.29	1,397,289.99	6,343.99	0.46%
Revenue Total:	1,390,946.00	1,390,946.00	7,151.29	1,397,289.99	6,343.99	0.46%
Expense						
675 - DEBT SERVICE	1,390,946.00	1,390,946.00	0.00	1,390,245.71	700.29	0.05%
Expense Total:	1,390,946.00	1,390,946.00	0.00	1,390,245.71	700.29	0.05%
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	7,151.29	7,044.28	7,044.28	0.00%
Fund: 07 - UTILITY IMPACT FEE FUND						
Revenue						
	0.00	0.00	15,705.00	1,097,081.26	1,097,081.26	0.00%
Revenue Total:	0.00	0.00	15,705.00	1,097,081.26	1,097,081.26	0.00%

Budget Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
780 - IMPACT FEE NON-DEPT	0.00	0.00	43,006.40	458,685.77	-458,685.77	0.00%
Expense Total:	0.00	0.00	43,006.40	458,685.77	-458,685.77	0.00%
Fund: 07 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	0.00	-27,301.40	638,395.49	638,395.49	0.00%
Fund: 08 - CAPITAL PROJECTS FUND						
Revenue						
	4,886,500.00	4,886,500.00	514,105.35	2,546,834.06	-2,339,665.94	47.88%
Revenue Total:	4,886,500.00	4,886,500.00	514,105.35	2,546,834.06	-2,339,665.94	47.88%
Expense						
680 - GEN CAPITAL PROJECTS	8,725,000.00	8,725,000.00	211.25	417,649.50	8,307,350.50	95.21%
Expense Total:	8,725,000.00	8,725,000.00	211.25	417,649.50	8,307,350.50	95.21%
Fund: 08 - CAPITAL PROJECTS FUND Surplus (Deficit):	-3,838,500.00	-3,838,500.00	513,894.10	2,129,184.56	5,967,684.56	155.47%
Fund: 09 - UTILITY CIP FUND						
Revenue						
	1,950,000.00	1,950,000.00	155,506.40	962,394.03	-987,605.97	50.65%
Revenue Total:	1,950,000.00	1,950,000.00	155,506.40	962,394.03	-987,605.97	50.65%
Expense						
781 - UT CIP NON-DEPT	2,845,000.00	2,845,000.00	205,180.25	1,320,222.05	1,524,777.95	53.60%
Expense Total:	2,845,000.00	2,845,000.00	205,180.25	1,320,222.05	1,524,777.95	53.60%
Fund: 09 - UTILITY CIP FUND Surplus (Deficit):	-895,000.00	-895,000.00	-49,673.85	-357,828.02	537,171.98	60.02%
Fund: 10 - GOLF COURSE FUND						
Revenue						
	2,121,500.00	2,121,500.00	226,877.41	2,532,462.82	410,962.82	19.37%
Revenue Total:	2,121,500.00	2,121,500.00	226,877.41	2,532,462.82	410,962.82	19.37%
Expense						
750 - GENERAL OPERATIONS	1,020,607.00	1,003,843.00	213,319.77	1,168,144.07	-164,301.07	-16.37%
751 - FOOD AND BEVERAGE	271,810.00	270,160.00	26,039.04	292,446.10	-22,286.10	-8.25%
753 - COURSE MAINTENANCE	933,721.00	952,135.00	90,666.73	1,139,036.23	-186,901.23	-19.63%
Expense Total:	2,226,138.00	2,226,138.00	330,025.54	2,599,626.40	-373,488.40	-16.78%
Fund: 10 - GOLF COURSE FUND Surplus (Deficit):	-104,638.00	-104,638.00	-103,148.13	-67,163.58	37,474.42	35.81%
Fund: 11 - STORM WATER UTILITY FUND						
Revenue						
	610,000.00	610,000.00	53,366.27	655,592.06	45,592.06	7.47%
Revenue Total:	610,000.00	610,000.00	53,366.27	655,592.06	45,592.06	7.47%
Expense						
761 - STORMWATER	597,278.00	597,278.00	50,284.52	666,157.62	-68,879.62	-11.53%
Expense Total:	597,278.00	597,278.00	50,284.52	666,157.62	-68,879.62	-11.53%
Fund: 11 - STORM WATER UTILITY FUND Surplus (Deficit):	12,722.00	12,722.00	3,081.75	-10,565.56	-23,287.56	183.05%
Fund: 13 - COURT TECHNOLOGY FUND						
Revenue						
	11,600.00	11,600.00	1,013.43	14,517.49	2,917.49	25.15%
Revenue Total:	11,600.00	11,600.00	1,013.43	14,517.49	2,917.49	25.15%
Expense						
682 - COURT TECHNOLOGY	18,000.00	18,000.00	-1,788.61	18,000.00	0.00	0.00%
Expense Total:	18,000.00	18,000.00	-1,788.61	18,000.00	0.00	0.00%
Fund: 13 - COURT TECHNOLOGY FUND Surplus (Deficit):	-6,400.00	-6,400.00	2,802.04	-3,482.51	2,917.49	45.59%
Fund: 14 - COURT SECURITY FUND						
Revenue						
	14,000.00	14,000.00	1,221.62	20,005.01	6,005.01	42.89%
Revenue Total:	14,000.00	14,000.00	1,221.62	20,005.01	6,005.01	42.89%
Expense						
683 - COURT SECURITY FUND	7,500.00	7,500.00	286.45	2,492.76	5,007.24	66.76%

Budget Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	7,500.00	7,500.00	286.45	2,492.76	5,007.24	66.76%
Fund: 14 - COURT SECURITY FUND Surplus (Deficit):	6,500.00	6,500.00	935.17	17,512.25	11,012.25	-169.42%
Fund: 15 - AZLE CRIME CONTROL DIST						
Revenue						
	829,000.00	829,000.00	73,218.40	912,897.89	83,897.89	10.12%
Revenue Total:	829,000.00	829,000.00	73,218.40	912,897.89	83,897.89	10.12%
Expense						
636 - PUBLIC SAFETY	946,330.00	946,330.00	57,247.46	902,296.96	44,033.04	4.65%
647 - FIRE	56,474.00	56,474.00	1,959.36	33,173.92	23,300.08	41.26%
Expense Total:	1,002,804.00	1,002,804.00	59,206.82	935,470.88	67,333.12	6.71%
Fund: 15 - AZLE CRIME CONTROL DIST Surplus (Deficit):	-173,804.00	-173,804.00	14,011.58	-22,572.99	151,231.01	87.01%
Fund: 16 - STREET MAINTENANCE FUND						
Revenue						
	860,000.00	860,000.00	75,444.18	955,655.01	95,655.01	11.12%
Revenue Total:	860,000.00	860,000.00	75,444.18	955,655.01	95,655.01	11.12%
Expense						
684 - STREET MAINTENANCE	1,130,000.00	1,130,000.00	28,905.37	1,479,696.86	-349,696.86	-30.95%
Expense Total:	1,130,000.00	1,130,000.00	28,905.37	1,479,696.86	-349,696.86	-30.95%
Fund: 16 - STREET MAINTENANCE FUND Surplus (Deficit):	-270,000.00	-270,000.00	46,538.81	-524,041.85	-254,041.85	-94.09%
Fund: 17 - HOTEL/MOTEL TAX FUND						
Revenue						
	35,500.00	35,500.00	3,853.74	52,455.18	16,955.18	47.76%
Revenue Total:	35,500.00	35,500.00	3,853.74	52,455.18	16,955.18	47.76%
Fund: 17 - HOTEL/MOTEL TAX FUND Total:	35,500.00	35,500.00	3,853.74	52,455.18	16,955.18	47.76%
Fund: 18 - CABLE PEG FEE FUND						
Revenue						
	20,200.00	20,200.00	-253.72	9,540.90	-10,659.10	52.77%
Revenue Total:	20,200.00	20,200.00	-253.72	9,540.90	-10,659.10	52.77%
Fund: 18 - CABLE PEG FEE FUND Total:	20,200.00	20,200.00	-253.72	9,540.90	-10,659.10	52.77%
Fund: 20 - MUNICIPAL DEVELOPMENT						
Revenue						
	1,030,000.00	1,030,000.00	83,808.23	1,243,455.78	213,455.78	20.72%
Revenue Total:	1,030,000.00	1,030,000.00	83,808.23	1,243,455.78	213,455.78	20.72%
Expense						
687 - MUNICIPAL DEVELOPMENT	533,276.00	533,276.00	63,256.90	861,991.46	-328,715.46	-61.64%
Expense Total:	533,276.00	533,276.00	63,256.90	861,991.46	-328,715.46	-61.64%
Fund: 20 - MUNICIPAL DEVELOPMENT Surplus (Deficit):	496,724.00	496,724.00	20,551.33	381,464.32	-115,259.68	23.20%
Fund: 21 - TIRZ #1 - TARRANT COUNTY						
Revenue						
	0.00	0.00	0.00	289,752.95	289,752.95	0.00%
Revenue Total:	0.00	0.00	0.00	289,752.95	289,752.95	0.00%
Fund: 21 - TIRZ #1 - TARRANT COUNTY Total:	0.00	0.00	0.00	289,752.95	289,752.95	0.00%
Fund: 22 - TIRZ #1- CITY OF AZLE						
Revenue						
	0.00	0.00	0.00	1,336,771.04	1,336,771.04	0.00%
Revenue Total:	0.00	0.00	0.00	1,336,771.04	1,336,771.04	0.00%
Fund: 22 - TIRZ #1- CITY OF AZLE Total:	0.00	0.00	0.00	1,336,771.04	1,336,771.04	0.00%
Fund: 24 - LOCAL YOUTH DIVERSION						
Revenue						
	0.00	0.00	0.00	700.02	700.02	0.00%

Budget Report

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

Departmen...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
						Favorable (Unfavorable)	
	Revenue Total:	0.00	0.00	0.00	700.02	700.02	0.00%
	Fund: 24 - LOCAL YOUTH DIVERSION Total:	0.00	0.00	0.00	700.02	700.02	0.00%
Fund: 27 - Police Forfeitures							
Revenue		0.00	0.00	0.00	14,114.70	14,114.70	0.00%
	Revenue Total:	0.00	0.00	0.00	14,114.70	14,114.70	0.00%
	Fund: 27 - Police Forfeitures Total:	0.00	0.00	0.00	14,114.70	14,114.70	0.00%
Fund: 30 - TREE REFORESTATION							
Revenue		100.00	100.00	0.00	179,646.57	179,546.57	79,546.57%
	Revenue Total:	100.00	100.00	0.00	179,646.57	179,546.57	79,546.57%
Expense							
620 - COMMUNITY DEVELOPMENT		28,000.00	28,000.00	0.00	10,193.56	17,806.44	63.59%
	Expense Total:	28,000.00	28,000.00	0.00	10,193.56	17,806.44	63.59%
	Fund: 30 - TREE REFORESTATION Surplus (Deficit):	-27,900.00	-27,900.00	0.00	169,453.01	197,353.01	707.36%
Fund: 50 - ROADWAY IMPACT FEE FUND							
Revenue		0.00	0.00	0.00	36,885.97	36,885.97	0.00%
	Revenue Total:	0.00	0.00	0.00	36,885.97	36,885.97	0.00%
	Fund: 50 - ROADWAY IMPACT FEE FUND Total:	0.00	0.00	0.00	36,885.97	36,885.97	0.00%
	Report Surplus (Deficit):	-7,369,977.00	-7,370,230.00	-1,031,041.95	3,497,486.14	10,867,716.14	147.45%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-2,180,634.00	-2,180,887.00	-1,224,096.65	265,279.06	2,446,166.06
02 - UTILITY FUND	-444,747.00	-444,747.00	-239,388.01	-865,413.08	-420,666.08
03 - DEBT SERVICE FUND	0.00	0.00	7,151.29	7,044.28	7,044.28
07 - UTILITY IMPACT FEE FUND	0.00	0.00	-27,301.40	638,395.49	638,395.49
08 - CAPITAL PROJECTS FUND	-3,838,500.00	-3,838,500.00	513,894.10	2,129,184.56	5,967,684.56
09 - UTILITY CIP FUND	-895,000.00	-895,000.00	-49,673.85	-357,828.02	537,171.98
10 - GOLF COURSE FUND	-104,638.00	-104,638.00	-103,148.13	-67,163.58	37,474.42
11 - STORM WATER UTILITY FUND	12,722.00	12,722.00	3,081.75	-10,565.56	-23,287.56
13 - COURT TECHNOLOGY FUND	-6,400.00	-6,400.00	2,802.04	-3,482.51	2,917.49
14 - COURT SECURITY FUND	6,500.00	6,500.00	935.17	17,512.25	11,012.25
15 - AZLE CRIME CONTROL DIST	-173,804.00	-173,804.00	14,011.58	-22,572.99	151,231.01
16 - STREET MAINTENANCE FUND	-270,000.00	-270,000.00	46,538.81	-524,041.85	-254,041.85
17 - HOTEL/MOTEL TAX FUND	35,500.00	35,500.00	3,853.74	52,455.18	16,955.18
18 - CABLE PEG FEE FUND	20,200.00	20,200.00	-253.72	9,540.90	-10,659.10
20 - MUNICIPAL DEVELOPMENT	496,724.00	496,724.00	20,551.33	381,464.32	-115,259.68
21 - TIRZ #1 - TARRANT COUNTY	0.00	0.00	0.00	289,752.95	289,752.95
22 - TIRZ #1- CITY OF AZLE	0.00	0.00	0.00	1,336,771.04	1,336,771.04
24 - LOCAL YOUTH DIVERSION	0.00	0.00	0.00	700.02	700.02
27 - Police Forfeitures	0.00	0.00	0.00	14,114.70	14,114.70
30 - TREE REFORESTATION	-27,900.00	-27,900.00	0.00	169,453.01	197,353.01
50 - ROADWAY IMPACT FEE FUND	0.00	0.00	0.00	36,885.97	36,885.97
Report Surplus (Deficit):	-7,369,977.00	-7,370,230.00	-1,031,041.95	3,497,486.14	10,867,716.14



Presenter: Amber Beard, Assistant City Manager

Agenda Item: Consider any action on Ordinance 2025-17 amending the Beautification Board ordinance

Background and Explanation:

The City of Azle Beautification Board adopted bylaws on September 11, 2025 which updates the composition of the Beautification Board providing possible qualification of members to include up to one (1) Azle high school student who resides within the Azle city limits. The Beautification Board would like the City Council to amend the Beautification Board ordinance to reflect these changes.

Board/Commission/Committee Recommendation:

The Beautification Board recommends approval.

Staff Recommendation:

Approval of Resolution 2025-17.

Attachments:

1. Ordinance 2025-17
2. ORD - 2024-03 - City Council - Beautification Board
3. ORD - 2025-08 - City Council

ORDINANCE NO. 2025-17

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, AMENDING CHAPTER 1, ARTICLE 1.04 "BOARDS, COMMISSIONS, AND COMMITTEES" OF THE CODE OF ORDINANCES, CITY OF AZLE, TEXAS CHANGING THE COMPOSITION OF THE BEAUTIFICATION BOARD. PROVIDING THAT THIS ORDINANCE IS CUMULATIVE OF ALL ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Azle, Texas (the "City"), is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5, of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, Section 3.07(f) of the Charter of the City of Azle, Texas authorizes the City Council to provide for such additional boards and commissions, not otherwise provided for in this charter, as may be deemed necessary, and appoint the members of all such boards and commissions;

WHEREAS, on February 20, 2024, the City Council of the City of Azle, Texas created a Beautification Board to Keep Azle Beautiful; and

WHEREAS, the City Council amended the composition of the Beautification Board on May 20, 2025 providing a possible qualification of members to include up to four (4) resident citizens who are qualified voters; and

WHEREAS, the Beautification Board adopted Bylaws on September 11, 2025 which updated the composition of the Beautification Board providing a possible qualification of members to include up to one (1) Azle ISD high school student who resides within the Azle city limits; and

WHEREAS, the Beautification Board seeks the City Council to amend the composition of the Beautification Board to reflect these changes.

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

SECTION 1

The Beautification Board for the City of Azle, Texas, hereinafter referred to as the "Board," shall continue to be composed of seven (7) voting members who shall be appointed by and serve at the pleasure of the City Council.

SECTION 2

Article 1.04.152(a)(4) of the Code of Ordinances for the City of Azle, Texas providing a possible qualification for members of the Board shall be changed to read as follows:

Up to one (1) Azle ISD high school student who resides within the Azle city limits.

SECTION 3

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Azle, Texas, as amended. Where the provisions of this Ordinance are in direct conflict with the provisions of any earlier ordinances and Code provisions, then the conflicting provisions of such earlier ordinances and Code provisions are hereby repealed.

SECTION 4

All rights or remedies of the City of Azle, Texas, are expressly saved as to any and all violations of the Code of Ordinances, or any amendments thereto that have accrued at the time of the effective date of this Ordinance; and as to such accrued violations, and all pending litigation, both civil and criminal, same shall not be affected by this Ordinance, but may be prosecuted until final disposition by the courts.

SECTION 5

It is hereby declared to be the intention to the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unenforceable or invalid by the final judgment or decree of any court of competent jurisdiction, such unenforceability or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such phrase, clause, sentence, paragraph or section.

SECTION 6

This ordinance shall be in full force and effect from and after its passage and it is so ordained.

DULY PASSED AND APPROVED this 21 day of October 2025.

Randa Goode, Mayor

ATTEST:

Yael Hoffman, TRMC, MMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:

Andrea Russell, City Attorney

ORDINANCE NO. 2024-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, AMENDING CHAPTER 1, ARTICLE 1.04 "BOARDS, COMMISSIONS, AND COMMITTEES" OF THE CODE OF ORDINANCES, CITY OF AZLE, TEXAS ADDING A BEAUTIFICATION BOARD. PROVIDING THAT THIS ORDINANCE IS CUMULATIVE OF ALL ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Azle, Texas (the "City"), is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5, of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, Section 3.07(f) of the Charter of the City of Azle, Texas authorizes the City Council to provide for such additional boards and commissions, not otherwise provided for in this charter, as may be deemed necessary, and appoint the members of all such boards and commissions; and

WHEREAS, the City Council of the City of Azle, Texas seeks to create a Beautification Board to Keep Azle Beautiful.

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

SECTION 1

There is hereby created and established a Beautification Board for the City of Azle, Texas, hereinafter referred to as the "Board," to be composed of seven (7) voting members who shall be appointed by and serve at the pleasure of the City Council.

SECTION 2

MEMBERSHIP AND TERM

The Board shall be composed of a combination of the following, with no more than seven (7) members being appointed:

- Up to Three (3) members from the Azle City Council
- One (1) Azle ISD high school student who resides within the Azle city limits
- Up to Two (2) members may be nonresident owners or employees of businesses operating within the Azle city limits.
- Up to Three (3) resident citizens who are qualified voters.

The Board shall serve staggered two-year (2) terms with Places 1, 3, 5 and 7 expiring in odd-numbered years, and Places 2, 4 and 6 expiring in even-numbered years. The terms shall expire on October 31st of each year as referenced above.

The Board shall choose from its members a Chairperson and Vice Chairperson. The term of office shall be one (1) year with the term of office expiring on October 31st of each year. Officers may be re-elected.

SECTION 3

Rules and Regulations

The Board shall establish the time and place for holding regular meetings. The Board shall meet twice a year in a joint meeting with City Council to discuss community beautification including possibly presenting recommendations on beautification projects and programs for the city. On an annual basis, the Board shall present a report to the City Council.

SECTION 4

Purpose

The purpose of the Beautification Board will be to make the city a clean and attractive city in which to live, to maintain a healthy environment, to educate the city's citizens as to the ongoing process of keeping their city beautiful, and to generally beautify the city.

The Board shall consider the following aspects of a potential beautification program and shall make recommendations of each to the City Council for final approval: landscaping of city rights-of-way and city property; award programs for businesses and residential areas that beautify their areas through landscaping, maintenance, the abatement of litter or other methods; voluntary recycling, including the promotion and education of the need for recycling; the possibility of joining state or nation-wide groups that are focused on beautification; and how to involve the general public, the school system, the business community and homeowners in a beautification program.

SECTION 5

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Azle, Texas, as amended. Where the provisions of this Ordinance are in direct conflict with the provisions of any earlier ordinances and Code provisions, then the conflicting provisions of such earlier ordinances and Code provisions are hereby repealed.

SECTION 6

All rights or remedies of the City of Azle, Texas, are expressly saved as to any and all violations of the Code of Ordinances, or any amendments thereto that have accrued at the time of the effective date of this Ordinance; and as to such accrued violations, and all pending litigation, both civil and criminal, same shall not be affected by this Ordinance, but may be prosecuted until final disposition by the courts.

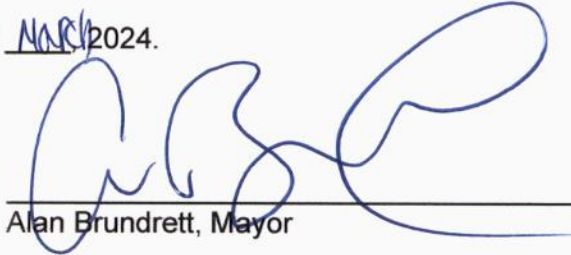
SECTION 7

It is hereby declared to be the intention to the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unenforceable or invalid by the final judgment or decree of any court of competent jurisdiction, such unenforceability or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such phrase, clause, sentence, paragraph or section.

SECTION 8

This ordinance shall be in full force and effect from and after its passage and it is so ordained.

DULY PASSED AND APPROVED this 5th day of MARCH, 2024.



Alan Brundrett, Mayor

ATTEST:



Yael Forgey, City Secretary

APPROVED AS TO FORM AND LEGALITY:



Andrea Russell, City Attorney

ORDINANCE NO. 2025-08

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, AMENDING CHAPTER 1, ARTICLE 1.04 "BOARDS, COMMISSIONS, AND COMMITTEES" OF THE CODE OF ORDINANCES, CITY OF AZLE, TEXAS CHANGING THE COMPOSITION OF THE BEAUTIFICATION BOARD. PROVIDING THAT THIS ORDINANCE IS CUMULATIVE OF ALL ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Azle, Texas (the "City"), is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5, of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, Section 3.07(f) of the Charter of the City of Azle, Texas authorizes the City Council to provide for such additional boards and commissions, not otherwise provided for in this charter, as may be deemed necessary, and appoint the members of all such boards and commissions;

WHEREAS, on February 20, 2024, the City Council of the City of Azle, Texas created a Beautification Board to Keep Azle Beautiful; and

WHEREAS, the City Council wants to alter the composition of the Beautification Board.

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

SECTION 1

The Beautification Board for the City of Azle, Texas, hereinafter referred to as the "Board," shall continue to be composed of seven (7) voting members who shall be appointed by and serve at the pleasure of the City Council.

SECTION 2

Article 1.04.152(a)(4) of the Code of Ordinances for the City of Azle, Texas providing a possible qualification for members of the Board shall be changed to read as follows:

Up to four (4) resident citizens who are qualified voters.

SECTION 3

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Azle, Texas, as amended. Where the provisions of this Ordinance are in direct conflict with the provisions of any earlier ordinances and Code provisions, then the conflicting provisions of such earlier ordinances and Code provisions are hereby repealed.

SECTION 4

All rights or remedies of the City of Azle, Texas, are expressly saved as to any and all violations of the Code of Ordinances, or any amendments thereto that have accrued at the time of the effective date of this Ordinance; and as to such accrued violations, and all pending litigation, both civil and criminal, same shall not be affected by this Ordinance, but may be prosecuted until final disposition by the courts.

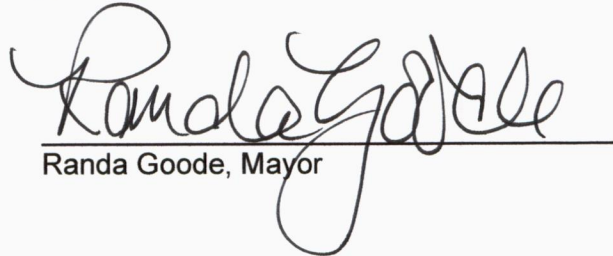
SECTION 5

It is hereby declared to be the intention to the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unenforceable or invalid by the final judgment or decree of any court of competent jurisdiction, such unenforceability or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such phrase, clause, sentence, paragraph or section.

SECTION 6

This ordinance shall be in full force and effect from and after its passage and it is so ordained.

DULY PASSED AND APPROVED this 20 day of May 2025.


Randa Goode, Mayor

ATTEST:


Yael Hoffman, TRMC, MMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:


Andrea Russell, City Attorney



Presenter:	David Hawkins, Director of Planning and Development
Agenda Item:	Conduct a public hearing and consider any action on Ordinance No. 2025-16 regarding a proposed zoning change request from the Single Family Five (SF-5) District to Heavy Commercial (HC) District for approximately 0.653 acres of land, being described as Tract 2J in the G.W. McKinsey Survey, Abstract No. 1827, City of Azle, Tarrant County, Texas. The property is addressed as 113 Porter Drive and is approximately 180' west of Southeast Parkway (Hwy. 199). Case No. Z2025-03

Background and Explanation:

The applicant for this zoning change owns the subject property as well as the adjacent Wells Wrecker Service business to the east of this property. The existing house on 113 Porter Drive has been used as a single-family residence under the SF-5 zoning. The applicant is requesting the property zoning of SF-5 be rezoned to Heavy Commercial (HC) so it may be added to the wrecker service business as part of an expansion. At this time, the applicant has not indicated the exact future use of this property.

If the zoning change is approved, then there will be an 8-foot masonry screening wall required along the west property line adjacent to the SF-5 zoned property (address is 121 Porter Dr.). The applicant intends to request a separate variance to be considered by the Zoning Board of Adjustment (ZBA) to allow metal panel fencing to be used in lieu of a masonry screening wall.

The subject property is designated as "Corridor Commercial" on the Future Place Type Map. This zoning change request would be in line with the new 2045 Comprehensive Master Plan for Azle.

This case is similar to the zoning change for 109 Porter Drive which was approved by the City back on March 7, 2023 by Ordinance No. 2023-04. This zoning change allowed the existing house on 109 Porter Dr. to be converted into an office for Wells Wrecker Service. They also received a variance to install a metal fence in lieu of the required masonry screening wall back on March 21, 2023.

Existing Condition of Property:

The property currently has an existing single-family residence located on the south side of Porter Drive.



Adjacent Zoning:

North: Institutional (INS)

South: Outside of City of Azle limits

East: Heavy Commercial (HC)

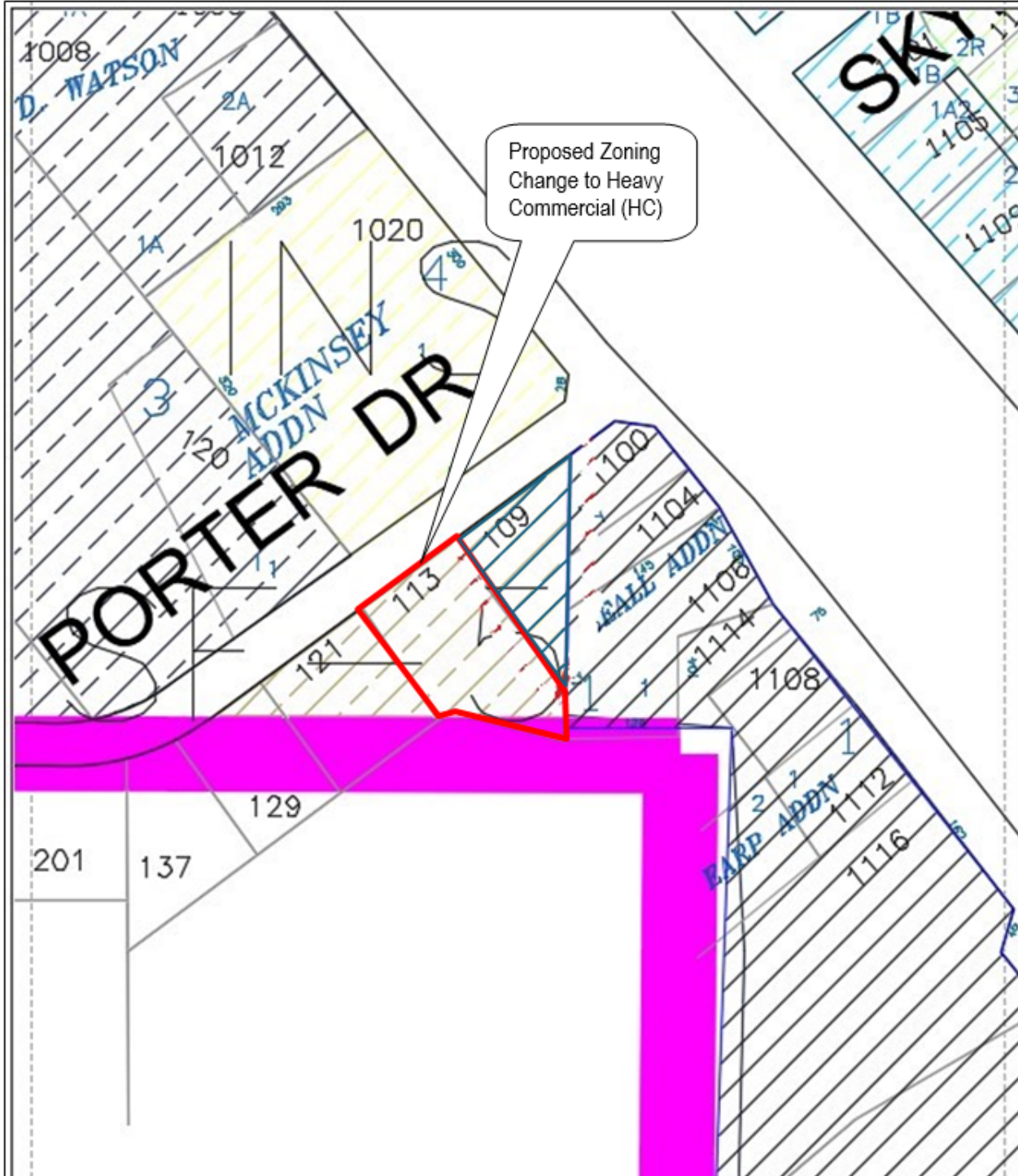
West: Single Family Five (SF-5)

Current Zoning:

This zoning change request is a straight zoning change from one district to another. There is no Planned Development or Concept Plan associated with this request. A change to the Heavy Commercial (HC) zoning district would permit any business or land use listed in the Permitted Use Chart in Section 4.10 of the Azle Zoning Ordinance (see attached Permitted Use Schedule in

packets).

Zoning Change Location Exhibit:



Police Impact:

No impact on services

Fire Impact:

No impact on services

Utilities:

Water - Water is available to serve this property.

Sewer - Sewer is available to serve this property.

Storm Water - Storm water and drainage plans will be reviewed at the permitting phase should the zoning change be approved and the property is redeveloped.

Zoning Change Notification Process:

Eight (8) letters were sent to surrounding property owners. As of October 9, 2025, staff has not received any formal responses from the public.

Board/Commission/Committee Recommendation:

The Planning and Zoning Commission held a public hearing and recommended approval of this zoning change request as presented at their September 18, 2025 meeting. The motion carried unanimously (6-0; Commissioner Arneson was absent).

Options for the City Council:

1. Approve as submitted.
2. Denial.
3. Table the case to future meeting.

Staff Recommendation:

The proposed zoning change is in conformance with the City of Azle's 2045 Comprehensive Master Plan. Staff forwards this zoning change request to the City Council for their consideration.

Attachments:

1. Ordinance No. 2025-16
2. Exhibit A - 113 Porter Dr. Property Survey
3. 113 Porter Dr. Zoning Change - Narrative Letter 8.29.2025
4. Section 4.10 - Permitted Use Schedule 9.11.2025

ORDINANCE NO. 2025-16

AN ORDINANCE AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF AZLE, TEXAS, AS HERETOFORE AMENDED, BY GRANTING A CHANGE IN ZONING FROM THE SINGLE FAMILY FIVE (SF-5) DISTRICT TO HEAVY COMMERCIAL (HC) DISTRICT FOR APPROXIMATELY 0.653 ACRES OF LAND, BEING DESCRIBED AS TRACT 2J IN THE G.W. MCKINSEY SURVEY, ABSTRACT NO. 1827, CITY OF AZLE, TARRANT COUNTY, TEXAS; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Azle is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5, of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council of the City of Azle heretofore adopted the Zoning Ordinance of the City of Azle, which Ordinance regulates and restricts the location and use of buildings, structures and land for trade, industry, residence and other purposes, and provides for the establishment of zoning districts of such number, shape and area as may be best suited to carry out these regulations; and

WHEREAS, the owner of property generally located in the 100 Block of Porter Drive, Azle, Texas has filed an application to change the zoning of the property described as approximately 0.653 acres of land situated in the G.W. McKinsey Survey, Abstract No. 1827, City of Azle, Tarrant County, Texas, and being described as Tract 2J in the G.W. McKinsey Survey, Abstract No. 1827, Tarrant County, Texas as shown on the attached Exhibit "A" from the Single Family Five (SF-5) District to Heavy Commercial (HC) District for said property; and

WHEREAS, the Planning and Zoning Commission of the City of Azle, Texas held a public hearing on September 18, 2025 and the City Council of the City of Azle, Texas held a public hearing on October 21, 2025, with respect to the zoning change described herein; and

WHEREAS, upon review of the application, and after such public hearing, the City Council finds that granting the request herein furthers the purpose of zoning as set forth in the Zoning Ordinance of the City of Azle, and that the zoning change should be granted, subject to the conditions imposed herein.

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

SECTION 1.

The Zoning Ordinance of the City of Azle, Texas is hereby amended by changing

the zoning of the property from the Single Family Five (SF-5) District to Heavy Commercial (HC) District for an approximately 0.653 acres of land situated in the G.W. McKinsey Survey, Abstract No. 1827, City of Azle, Tarrant County, Texas, and being described as Tract 2J in the G.W. McKinsey Survey, Abstract No. 1827, Tarrant County, Texas, and further depicted on the attached Exhibit "A".

SECTION 2.

The use of the Property described above shall conform to all applicable regulations contained in the Zoning Ordinance and all other applicable and pertinent ordinances of the City of Azle.

SECTION 3.

The zoning classification as herein established has been made in accordance with a Comprehensive Land Use Plan for the purpose of promoting the health, safety, morals and general welfare of the community.

SECTION 4.

That the official zoning map of the City of Azle is amended and the City Secretary is directed to revise the official zoning map, as set forth above.

SECTION 5.

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the Azle, Texas, as amended, except when the provisions of this Ordinance are in direct conflict with the provisions of other, in which event the conflicting provisions of the other ordinances are hereby repealed.

SECTION 6.

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional section, paragraph, sentence, clause or phrase.

SECTION 7.

Any person, firm or corporation violating any provision of the Zoning Ordinance and the zoning map of the City of Azle, Texas, as amended hereby, shall be deemed guilty of a misdemeanor and upon final conviction thereof fined in an amount not to exceed Two Thousand Dollars (\$2,000.00). Each day any such violation shall be allowed to continue shall constitute a separate violation and punishable hereunder.

SECTION 8.

All rights and remedies of the City of Azle are expressly saved as to any and all violations of the provisions of any ordinances governing zoning that have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 9.

The City Secretary of the City of Azle is hereby directed to publish the caption, the penalty clause and effective date clause in the official newspaper at least once within ten (10) days after the passage of this ordinance.

SECTION 10.

This ordinance shall be in full force and effect immediately after passage and publication as provided by law, and it is so ordained.

AND IT IS SO ORDAINED.

DULY PASSED AND APPROVED by the City Council of the City of Azle, Texas, on October 21, 2025.

Mayor, Randa Goode

ATTEST:

Yael Hoffman, City Secretary

APPROVED AS TO FORM:

Andrea Russell, City Attorney

FIELD NOTES:

0.653 acre of land situated in the G.W. McKINSEY SURVEY, Abstract No. 1827, City of Azle, Tarrant County, Texas, being that certain tract of land described by deed to Brooks Dee Brown, recorded in Instrument No. D219218972, Official Records, Tarrant County, Texas and being more particularly described as follows:

BEGINNING at the most Southerly Southeast corner of said Brown tract, from which a chain link fence post bears N 18° 34' 57" E, 1.41 feet, for the Southwest corner of Lot 1R, Block 1, BEALL ADDITION, an Addition to the City of Azle, Tarrant County, Texas, according to the plat recorded in Cabinet A, Slide 9706, Plat Records, Tarrant County, Texas;

THENCE N 76° 54' 43" W, along the common line of said Brown tract and that certain tract of land described as Tract I, by deed to RBBR Enterprises LLC, recorded in Instrument No. D217008588, Official Records, Tarrant County, Texas, 135.79 feet to the Southwest corner of said Brown tract and for the Southeast corner of that certain tract of land described by deed to RC Residential Properties LLC, recorded in Instrument No. D206147640, Official Records, Tarrant County, Texas, from which, a chain link fence post bears N 03° 11' 27" W, 0.49 feet;

THENCE N 36° 16' 43" W, along the common line of said Brown tract and said RC Residential Properties tract, 160.00 feet to a mag nail set in Porter Drive for the Northwest corner of said Brown tract, for the Northeast corner of said RC Residential Properties tract, from which, a 1/2" iron rod found bears S 53° 42' 42" W, 129.27 feet;

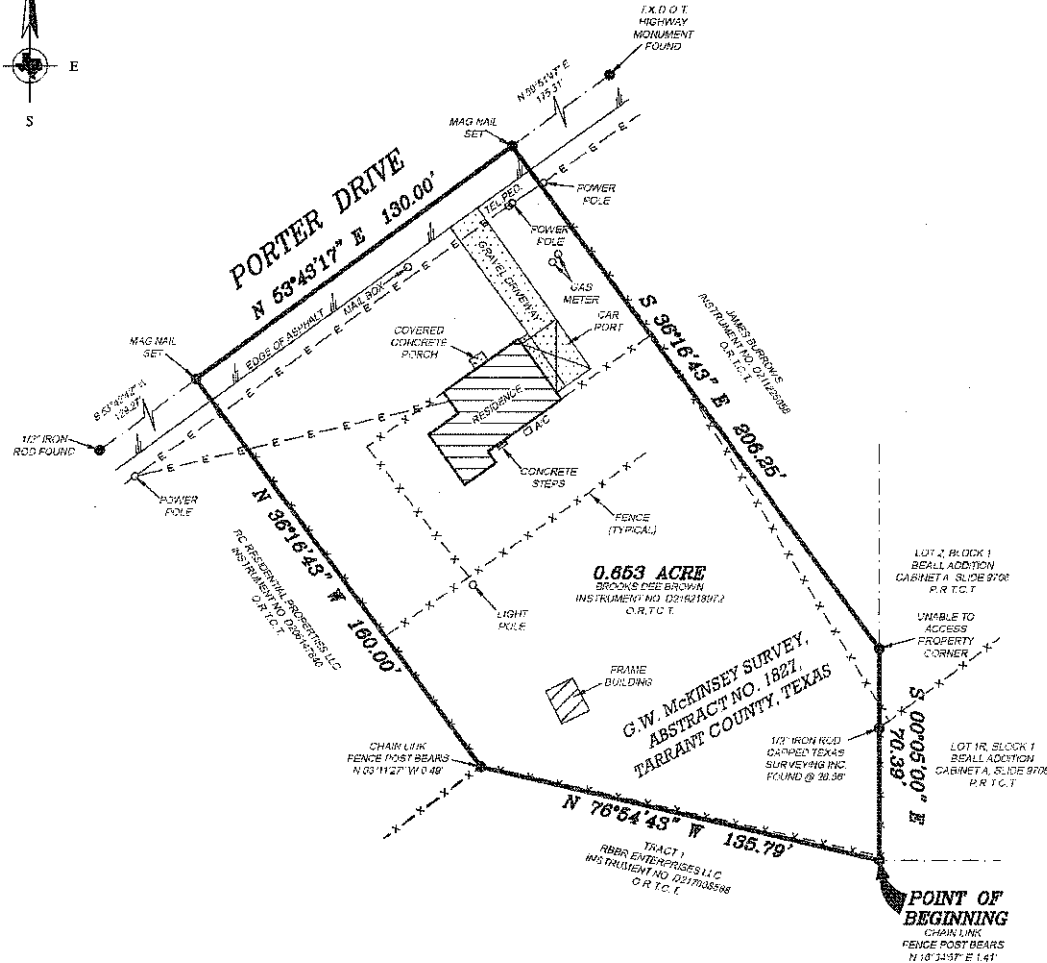
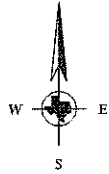
THENCE N 53° 43' 17" E, along the Northwest line of said Brown tract, 130.00 feet to a mag nail set, from which, a T.X.D.O.T. highway monument found bears N 59° 51' 47" E, 175.31 feet;

THENCE S 36° 16' 43" E, along the common line of said Brown tract and that certain tract of land described by deed to James Burrows, recorded in Instrument No. D211225058, Official Records, Tarrant County, Texas, 206.25 feet to the most Northerly Northeast corner of said Brown tract, for the Southernmost corner of said Burrows tract, for the West line of Lot 2, Block 1, of said BEALL ADDITION;

THENCE S 00° 05' 00" E, along the common line of said Brown tract and said BEALL ADDITION, at 26.56 feet passing a 1/2" iron rod capped TEXAS SURVEYING INC. found, continuing along the common line of said Brown tract and said BEALL ADDITION, in all, 70.39 feet to the POINT OF BEGINNING and containing 0.653 acre of land.

Exhibit "A"

SCALE 1" = 40'



Survey Plat
113 Porter Drive
0.653 acre of land situated in the
G.W. MCKINSEY SURVEY,
Abstract No. 1827,
City of Azle, Tarrant County, Texas.

FIELD NOTES:

0.653 acre of land situated in the G.W. McKinsey Survey, Abstract No. 1827, City of Azle, Tarrant County, Texas, being that certain tract of land described by deed to Brooks Dee Brown, recorded in instrument No. D219218972, Official Records, Tarrant County, Texas and being more particularly described as follows:

BEGINNING at the most Southerly Southeast corner of said Brown tract, from which a chain link fence post bears N 18°34'57" E, 1.41 feet, for the Southwest corner of Lot 1R, Block 1, BEALL ADDITION, an Addition to the City of Azle, Tarrant County, Texas, according to the plat recorded in Cabinet A, Slide 9706, Plat Records, Tarrant County, Texas;

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NOTES:

BEARINGS ARE GRID, TEXAS COORDINATE SYSTEM OF 1983, NORTH CENTRAL ZONE 4202.

SUFFICIENT RESEARCH WAS PERFORMED TO DETERMINE THE BOUNDARY LOCATIONS OF THIS PROPERTY.

TITLE COMMITMENT PROVIDED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY IN TITLE COMMITMENT OF NO. FT-2RE-9000382500361-KT, EFFECTIVE DATE JULY 20, 2025, ISSUED AUGUST 01, 2025.

UNDERGROUND UTILITIES EXIST IN THIS AREA. CONTACT TEXAS 811 AND THE CITY OF AZLE, BEFORE DIGGING, TRENCHING, EXCAVATING, OR BUILDING.

TEXAS GEOSPATIAL
 LAND SURVEYING, LLC
 P.O. BOX 2968
 GLEN ROSE, TX 76043
 OFFICE: 817-441-8199
 STEPHEN@TXGEO.COM
 TBPELS FIRM NO. 10053360



THE PLAT HEREON WAS PREPARED FROM AN ACTUAL
 ON THE GROUND SURVEY OF THE LEGALLY DESCRIBED
 PROPERTY BY WATER HEREIN
 Stephen Mizell
 REGISTERED PROFESSIONAL LAND SURVEYOR
 TEXAS REGISTRATION NO. 6165
 SURVEYED ON THE GROUND AUGUST 07, 2025

2518912LR

Azle Planning and Zoning board,

Aug 29, 2025

RE: 113 Porter Dr.

This is Deborah and James Burrows with Wells Woods Wrecker LLC. coming to you regarding the property at 113 Porter Azle Tx. We were able to purchase the property on Aug 25th this year. We are wanting to add this property to our existing business at 109 Porter Dr. I haven't had a chance to speak with the neighbor on southside, have spoke with the refrigerant company behind us, they are great with the addition.

This will give room for growth as our community grows and expand.

We will also like ask for approval on adding the 8ft metal fence to match the rest of our property.

If I have missed something please advise

Thank you

Deborah Burrows



Exhibit 14A. Zoning Ordinance

SECTION 4. ZONING DISTRICTS REGULATIONS

§ 4.10. PERMITTED USE SCHEDULE.

PERMITTED USES	AG	LFO	E-1	E-2	E-3	SF-1	SF-2	SF-3	SF-4	SF-5	SF-MHP	MD-1	MD-2	MF-1	MF-2	O	CBD	INS	C	HC	IND
Residential Uses																					
Agriculture activity	P																				
Livestock	L1	L1	L1	L1	L1	L1	L1	L1	L1	L1	L1	L1	L1	L1	L1						
Single-family detached	P	P	P	P	P	P	P	P	P												
Two family/duplex												P	P	P	P						
Accessory dwellings																	L4				
HUD-code manufac-tured homes									L2	P	P										
Community homes forthe disabled	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P						
Multifamily 3 or moreunits												S	S	P	P						
Home occupation	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P						
Group homes/halfway house	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S						
Accessory buildings	L3	L3	L3	L3	L3	L3	L3	L3	L3	L3	L3	L3	L3	L3	L3						
Educational Uses																					
Public schools	P	P	P	P	P	P	P	P	P	P		P	P	P	P	P	P	P	P	P	P
College or university																P	P	P	P	P	P
Private school													S	S	S	S	S	P	S	S	S
Trade school																S	S	P	S	P	P
Adult or child day-care																S	P	P	P	P	P
Child day-care 12 chil-dren or less	S	S	S	S	S	S	S	S	S	S	S	S	S								
Institutional Uses																					
Basic utilities	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
Churches	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
Community service	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
Conference/convention centers																S	S	P	S	P	P
Cemeteries																		P			

PERMITTED USES	AG	LFO	E-1	E-2	E-3	SF-1	SF-2	SF-3	SF-4	SF-5	SF-MHP	MD-1	MD-2	MF-1	MF-2	O	CBD	INS	C	HC	IND
Elderly housing														P	P			P			
Hospital																		P	P	P	
Medical centers																P	P	P	P	P	P
Parks and recreation(public or private)	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
Wind generator(build- ing mounted)																L5	L5	L5	L5	L5	L5
Wind generator (free- standing monopole)	L6	L6	L6	L6	L6	L6	L6	L6	L6	L6	L6	L6	L6	L6	L6	L6	L6	L6	L6	L6	L6
Commercial Uses																					
Auto and RV sales																				S	S
Bar																	S		S	S	S
Bed and breakfast	S	S	S	S	S												S				
Broadcasting or pro- duction studio																			P	P	P
Car wash																			S	S	S
Commercial parking lots																S	S	S	S	S	S
Equestrian facilities	P																				
Equipment rental																					S
Food Truck Park																S	S	P	S	S	S
Free standing emer- gency medical care facility/urgent care																L10	L10	L10	L10	L10	L10
Hotel/motel																S	S	S	S	S	P
Indoor recreation																	P	P	P	P	P
Laundry facilities																			S	S	P
Major event entertainment	S																		S	S	S
Medical laboratories																P	P	P	P	P	P
Movie theaters																			P	P	P
Outdoor recreation	P																		P	P	P
Private club																	S		S	S	S
Professional services and offices																P	P	P	P	P	P
Quick vehicle servicing																	S		P	P	P
Restaurant																P	P	P	P	P	P
Retail sales and service																S	P	P	P	P	P
RV camp ground/park																			S	S	
Scientific research																P	P		P	P	P
Sexually oriented business																					S

PERMITTED USES	AG	LFO	E-1	E-2	E-3	SF-1	SF-2	SF-3	SF-4	SF-5	SF-MHP	MD-1	MD-2	MF-1	MF-2	O	CBD	INS	C	HC	IND
Smoke Shop and Tobacco Store																				S	S
Temporary construction office	L8	L8	L8	L8	L8	L8	L8	L8	L8	L8	L8	L8	L8	L8	L8	L8	L8	L8	L8	L8	L8
Vehicle repair																				S	P
Winery	S	S	S	S	S											S	P	S	S	S	S
Industrial Uses																					
Bakeries																	P		P	P	P
Construction material sales																					
Construction equipment sales/storage																					P
Distribution center																			S	S	S
Feed lots	S																				
Food processing	S																				S
Gas wells/oil wells	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Junk yards and auto wrecking																					S
Kennels	S																		S, L9	S, L9	S, L9
Manufacturing, light																	S, L7		S, L7	S, L7	
Manufacturing, heavy																				S, L7	S, L7
Manufacturing of non-odoriferous foods																					P
Motor freight terminal																					S
Printing/publishing																	P			P	P
Radio, tv or cellular towers																S	S	S	S	S	S
Recycling business																				S	S
Sanitary landfills, commercial incinerators, transfer stations	S																				S
Self-service storage																				S	S
Temporary concrete batch plant	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
Veterinary clinics	P																		P	P	P
Wholesale sales																			S	P	P
Wholesale nurseries	P																				
Wholesale storage and distribution																				S	S
Wrecker services and impound lots																S	S	S	S	S	S
Service Uses																					

PERMITTED USES	AG	LFO	E-1	E-2	E-3	SF-1	SF-2	SF-3	SF-4	SF-5	SF-MHP	MD-1	MD-2	MF-1	MF-2	O	CBD	INS	C	HC	IND
Barber, beauty & nail salon																P	P		P	P	P
Dance studio																P	P		P	P	P
Fitness facility																P	P	P	P	P	P
Health studio																P	P	P	P	P	P
Tattoo parlor																	S		S	S	S
Tanning Salon																	P		P	P	P

P - Permitted Use

S - Specific Use Permit Required

L - Permitted Use with designated limitations

L1 - Live stock are permitted in accordance with Chapter 2 of the City of Azle Code of Ordinances

L2 - HUD-Code Manufactured homes

L3 - Accessory structure directly related to an agriculture function are allowed without a primary structure on platted land greater than 5 acres.

L4 - Accessory Dwelling shall not exceed the total square footage of the primary use, including all ancillary uses Accessory Dwelling are only allowed on properties with frontage on and addressed from Main Street Accessory Dwellings must be attached to the structure housing the primary use. Only 1 Accessory Dwelling is allowed per platted lot[.]

L5 - Building mounted wind generators may not extend higher than ten (10) feet above where the wind generator is mounted on the building.

The height shall be measured from the base of the wind generator where it is mounted on the building to the highest point of the arc of the blades' elevation. If the wind generator does not use blades, then height is measured from the base of the wind generator where it is mounted on the building to the highest point of the wind generator.

L6 - Lots where the proposed wind generators will be located shall have a minimum lot area of two (2) acres.

A maximum of one (1) wind generator is permitted by right. Wind generators shall be located minimum of 150 feet from the property lines. Multiple wind generators are permitted only with approval of a SUP. The maximum height of a wind generators shall not exceed the maximum height of a structure per the zoning district without an SUP[.]

L7 - No outside storage of materials is allowed. No measurable increase in ambient sound shall be detectable at the property line.

L8 - Temporary Construction Office may be erected 30 days prior to construction activities and shall be removed within 10 days of completion of construction activity[.]

L9 - A minimum separation of 500' from any outdoor kennel or run shall be maintained to any adjacent residential use.

L10 - A minimum separation of 300' shall be maintained to any adjacent residential use[.]

(Ordinance 2013-09, ex. A, adopted 5/7/13; Ordinance 2022-18 adopted 8/2/2022; Ordinance 2024-5 adopted 3/4/2024; Ordinance 2024-11 adopted 4/2/2024; Ordinance 2024-22 adopted 8/26/2024; Ordinance 2024-25 adopted 11/19/2024)



Presenter: David Hawkins, Director of Planning and Development

Agenda Item: Sidewalk Ordinance

Background and Explanation:

There are a few new developments and re-developments of properties taking place along the State highway roads [HWY 199, State Spur 344 (Main Street), and FM 730] in Azle. This prompted staff to consult with TxDOT officials on sidewalk requirements along their roadways and how to implement them into the City codes. Azle currently has sidewalk requirements specific to interior streets (4' wide concrete) within new residential developments and just the perimeter of the development that has adjacency to a street (i.e. sidewalk along Azle Grove and Lakeview Heights subdivisions). Staff is seeking guidance on expanding the sidewalk ordinance requirements to include new sidewalks along thoroughfare streets as outlined in the Master Thoroughfare Plan as well as along TxDOT roadways.

2045 Comprehensive Master Plan:

The new Comprehensive Master Plan adopted back on October 29, 2024, has several sections within the Plan that have specific implementation goals related to sidewalk improvements throughout the City. The Master Thoroughfare Plan (Chapter 4 of the Plan) contains a map and list of street classification types throughout the City. Table 4.3 shows the recommended design criteria for each street classification and recommends sidewalks of certain widths. Comp Plan Implementation (Chapter 6) has Table 6.5 - Implementation Matrix for Transportation has several tasks outlined specific to making regulation and policy changes to sidewalk requirements as part of the overall improvement to the City's mobility system.

Other City Projects:

Staff is working with a consultant on the Azle Active Transportation Plan (ATP) which is a long-range multimodal mobility plan to address the City's most vulnerable users. The ATP will integrate the recommendations from the Comprehensive Plan and the ongoing Downtown Main Street Strategy project. Amendments to the sidewalk ordinance requirements would help strengthen this project as it progresses.

Board/Commission/Committee Recommendation:

N/A

Staff Recommendation:

Staff is seeking guidance and direction from the City Council on whether they would like to amend and expand the sidewalk requirements for the City of Azle.

Attachments:

None



Presenter: Amber Beard, Assistant City Manager

Agenda Item: FY2025-26 Budget Adding Police Officer position(s) and Related Funding Options

Background and Explanation:

At the previous meeting, Council requested to be presented with options for adding the Police Officer position(s) to the FY2025-26 Budget due to increased public safety concerns. The addition of one (1) or two (2) Police Officer positions results in the need to remove other approved items and positions from the FY2025-26 Budget for funding.

- 1 Police Officer: \$109,712
- 2 Police Officers: \$219,423

Staff identified and recommends the following items to be removed from the FY2025-26 budget if Council desires to fund Police Positions:

- (Police) Ticket Writer Upgrade: \$15,000
- (Ambulance) EMS Coordinator: \$115,126
- (Streets) Crew Member: \$62,380
- (Human Resources) Part-time Clerk: \$16,589

Total: \$209,095

Included with this item are the budget request forms for the above referenced items as well as a summarized cost table.

Board/Commission/Committee Recommendation:

N/A

Staff Recommendation:

N/A

Attachments:

1. Summarized Cost Table
2. Budget Request Forms

Police Officer Position Costs			
1 Police Officer	Salary	\$	90,662
	Equipment	\$	19,050
	Total	\$	109,712
2 Police Officers	Salary	\$	181,323
	Equipment	\$	38,100
	Total	\$	219,423

Recommended Identified Items to Remove from the FY2025-26 Budget for Funding of Police Positions	
(Police) Ticket Writer Upgrade	\$ 15,000
(Ambulance) EMS Coordinator	\$ 115,126
(Streets) Crew Member	\$ 62,380
(Human Resouces) Part-time Clerk	\$ 16,589
Total	\$ 209,095

Request Title Police Officers

Ranking 2

Department Police (630)

Fund General Fund

Briefly describe request. Description should include how the item or program will increase service delivery or reduce other expenditures.

The Police Department is requesting funding for two additional patrol officers to support our current staffing level of 19 officers in the patrol division at a cost of \$181,323.00 dollars. Industry standards recommend 1.5 to 2.5 officers per 1,000 residents, and due to fluctuations caused by daytime population increases, school activities, and community growth, our current staffing is falling short of operational demands. We often rely on assistance from the Tarrant or Parker County Sheriff's Departments when our officers are tied up on other calls, and frequently must call in off-duty officers to maintain street coverage during major incidents. The nature of calls we respond to has become more complex and time-consuming, requiring more officers per scene and extended investigative efforts. As the volume and seriousness of incidents increase, it is critical we move beyond reactive policing and adopt a more proactive approach to ensure the safety of our citizens and the continued effectiveness of our department. The addition of two officers will help us meet growing demand, reduce response delays, and allow for improved coverage and visibility throughout the city. The estimated cost for ballistic vests, uniforms, duty weapons, IT services, and necessary equipment and technology supplies for these two officers totals \$38,000.00. This one-time investment in officer readiness is essential to ensure they are fully equipped to serve the community safely and effectively.

Consequences if denied.

If this request is denied, the department will continue to face staffing shortages that limit our ability to respond promptly and proactively to community concerns. We will remain heavily dependent on outside agencies and off-duty officers, which delays response times and strains available resources. The growing complexity and volume of calls will further impact officer safety, investigation quality, and service to the public.

Summary of Estimated Costs and Fiscal Impact

Personnel Services	\$181,323
Supplies, Maintenance and Services	\$38,100
Capital Outlay	\$0
Total	\$219,423
Budget Reductions	\$0
New Revenue	\$0
Net Fiscal Impact	\$219,423

☐ Approved

☐ Denied

City Manager's Comments

Budget Request Cost Estimates/Offsets

Title: Police Officers

Page 2

Section A: Personnel Costs *If your supplemental request includes new positions and/or increased hours or pay for part-time employees, complete this section*

Full-Time Positions (enter one position per line and annual salary for Step 1)

FTE	Position	Annual Salary	Incentive Pay	TMRS	Medicare	Disability	Health/Dental	Workers' Comp	Unemployment	Total
1.00	Police Officer	\$65,175		\$ 11,406	\$ 945	\$ 315	\$10,862	\$ 1,824	\$ 135	\$90,661
1.00	Police Officer	\$65,175		\$ 11,406	\$ 945	\$ 315	\$10,862	\$ 1,824	\$ 135	\$90,661
				\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$-
TOTAL										\$181,323

Part-Time/Temporary (Hourly) Positions

Hourly Rate	Position	Annual Hours	Annual Amount	TMRS	FICA	Medicare	Workers' Comp	Unemployment	Total
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Part-Time employees that work more than 1000 hours per year are subject to TMRS withholding									TOTAL \$0

*Part-Time employees that work more than 1000 hours per year are subject to TMRS withholding.

** Part-Time/Temporary employees scheduled to work more than 29 hours per week must be provided Medical coverage and should be entered in the full-time section.

Overtime

Description	Annual Amount	TMRS	Medicare	Workers' Comp	Unemployment	Total
		\$0	\$0	\$0	\$0	\$0

Section B: Supplies, Maintenance & Services

(Fill in account and description below; do not aggregate accounts)

Acct. #	Description	Amount	One-Time or Recurring	Total
5117	Ballistic vests	\$1,600	One-Time	\$1,600
5105	Uniforms	\$3,000	One-Time	\$3,000
5121	Duty weapons	\$6,000	One-Time	\$6,000
5358	IT Services	\$3,500	Recurring	\$3,500
5111	Technology Supplies	\$24,000	One-Time	\$24,000
Total Supplies, Maint. & Services				\$38,100

Section C: Capital Outlay *(Fill in account and description below; do not aggregate accounts)*

Acct. #	Description	Amount	One-Time or Recurring	Total
				\$0
				\$0
				\$0
Total Capital Outlay				\$0

Section D: Offsetting Budget Reductions and New Revenue

Budget Reductions/Cost Savings	Account #	Amount (enter as negative)	One-Time or Recurring

Total Budget Reductions **\$0**

New Revenue	Account #	Amount (enter as negative)	One-Time or Recurring
		\$0	

Total Revenue Offsets **\$0**

Net Fiscal Impact **\$219,423**

Request Title Tyler Technology

Ranking 5

Department Police (630)

Fund General Fund

Briefly describe request. Description should include how the item or program will increase service delivery or reduce other expenditures.

The Police Department is requesting funding for additional software from Tyler Technologies to be installed on our current ticket writer devices. This software platform will enable officers to complete accident reports, driver exchange forms and tow sheets directly on the ticket writers by scanning driver's licenses and license plates to automatically populate the required forms. Implementing this technology will provide the following benefits: Reduce time spent at accident scenes by streamlining report completion. Improve accuracy in data entry through automated scanning and population. Enhance officer efficiency and allow quicker clearing of traffic incidents. Increase safety by reducing the duration officers are exposed on roadways. We believe this software will be a significant upgrade to our current reporting process and support our goal of maintaining public safety while maximizing operational efficiency.

Consequences if denied.

If this request is denied, officers will continue to spend additional time manually completing accident reports and tow sheets at the scene, increasing their exposure to traffic hazards. Manual data entry also raises the risk of errors.

Summary of Estimated Costs and Fiscal Impact

Personnel Services	\$0
Supplies, Maintenance and Services	\$15,000
Capital Outlay	\$0
Total	\$15,000
Budget Reductions	\$0
New Revenue	\$0
Net Fiscal Impact	\$15,000

☐ Approved

☐ Denied

City Manager's Comments

Budget Request Cost Estimates/Offsets

Title: Tyler Technology

Page 2

Section A: Personnel Costs If your supplemental request includes new positions and/or increased hours or pay for part-time employees, complete this section

Full-Time Positions (enter one position per line and annual salary for Step 1)

FTE	Position	Annual Salary	Incentive Pay	TMRS	Medicare	Disability	Health/Dental	Workers' Comp	Unemployment	Total
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL										\$0

Part-Time/Temporary (Hourly) Positions

Hourly Rate	Position	Annual Hours	Annual Amount	TMRS	FICA	Medicare	Workers' Comp	Unemployment	Total
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Part-Time employees that work more than 1000 hours per year are subject to TMRS withholding									TOTAL \$0

*Part-Time employees that work more than 1000 hours per year are subject to TMRS withholding.

** Part-Time/Temporary employees scheduled to work more than 29 hours per week must be provided Medical coverage and should be entered in the full-time section.

Overtime

Description	Annual Amount	TMRS	Medicare	Workers' Comp	Unemployment	Total
		\$0	\$0	\$0	\$0	\$0

Section B: Supplies, Maintenance & Services

(Fill in account and description below; do not aggregate accounts)

Acct. #	Description	Amount	One-Time or Recurring	Total
5369	Technology Supplies	\$15,000	One-Time	\$15,000
				\$0
				\$0
				\$0
				\$0
Total Supplies, Maint. & Services				\$15,000

Section C: Capital Outlay (Fill in account and description below; do not aggregate accounts)

Acct. #	Description	Amount	One-Time or Recurring	Total
				\$0
				\$0
				\$0
Total Capital Outlay				\$0

Section D: Offsetting Budget Reductions and New Revenue

Budget Reductions/Cost Savings	Account #	Amount (enter as negative)	One-Time or Recurring

Total Budget Reductions **\$0**

New Revenue	Account #	Amount (enter as negative)	One-Time or Recurring
		\$0	
Total Revenue Offsets			\$0

Net Fiscal Impact **\$15,000**

Request Title EMS COORDINATOR

Ranking 1

Department Ambulance (641)

Fund General Fund

Briefly describe request. Description should include how the item or program will increase service delivery or reduce other expenditures.

EMS COORDINATOR - Hiring an EMS Coordinator would greatly enhance emergency medical services (EMS) by providing focused leadership that improves oversight, efficiency, and compliance. Currently EMS is managed by the Fire Chief and an on-duty Lieutenant. With the call volume continuing to increase, staffing increasing and the increased daily demands on the Fire Chief this is no longer sustainable. EMS operations would benefit from dedicated coordination by ensuring optimal training, certification adherence, streamlined response protocols, quality control, purchasing EMS supplies and scheduling of peak part-time paramedics. By alleviating the burden on existing leadership, this role would allow for more strategic improvements, ultimately enhancing service quality and ensuring the department operates at peak efficiency.

Consequences if denied.

The Fire Department will maintain current roles and responsibilities

Summary of Estimated Costs and Fiscal Impact

Personnel Services	\$115,126
Supplies, Maintenance and Services	\$0
Capital Outlay	\$0
Total	\$115,126
Budget Reductions	\$0
New Revenue	\$0
Net Fiscal Impact	\$115,126

☐ Approved

☐ Denied

City Manager's Comments

Budget Request Cost Estimates/Offsets

Title: EMS COORDINATOR

Page 2

Section A: Personnel Costs If your supplemental request includes new positions and/or increased hours or pay for part-time employees, complete this section

Full-Time Positions (enter one position per line and annual salary for Step 1)

FTE	Position	Annual Salary	Incentive Pay	TMRS	Medicare	Disability	Health/Dental	Workers' Comp	Unemployment	Total
1.00	36	\$91,708	\$2,400	\$ 16,469	\$ 1,365	\$ 416	\$-	\$ 2,634	\$ 135	\$115,126
				\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$-
				\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$-
TOTAL										\$115,126

Part-Time/Temporary (Hourly) Positions

Hourly Rate	Position	Annual Hours	Annual Amount	TMRS	FICA	Medicare	Workers' Comp	Unemployment	Total
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Part-Time employees that work more than 1000 hours per year are subject to TMRS withholding									TOTAL \$0

*Part-Time employees that work more than 1000 hours per year are subject to TMRS withholding.

** Part-Time/Temporary employees scheduled to work more than 29 hours per week must be provided Medical coverage and should be entered in the full-time section.

Overtime

Description	Annual Amount	TMRS	Medicare	Workers' Comp	Unemployment	Total
		\$0	\$0	\$0	\$0	\$0

Section B: Supplies, Maintenance & Services

(Fill in account and description below; do not aggregate accounts)

Acct. #	Description	Amount	One-Time or Recurring	Total
				\$0
				\$0
				\$0
				\$0
				\$0
Total Supplies, Maint. & Services				\$0

Section C: Capital Outlay (Fill in account and description below; do not aggregate accounts)

Acct. #	Description	Amount	One-Time or Recurring	Total
				\$0
				\$0
				\$0
Total Capital Outlay				\$0

Section D: Offsetting Budget Reductions and New Revenue

Budget Reductions/Cost Savings	Account #	Amount (enter as negative)	One-Time or Recurring

Total Budget Reductions \$0

New Revenue	Account #	Amount (enter as negative)	One-Time or Recurring
		\$0	

Total Revenue Offsets \$0

Net Fiscal Impact \$115,126

Request Title New Hire

Ranking 1

Department Streets (650)

Fund General Fund

Briefly describe request. Description should include how the item or program will increase service delivery or reduce other expenditures.

The Street Department currently operates with a team of six crew members. With the development of new neighborhoods, there has been a noticeable increase in the number of streets and drainage systems requiring maintenance. Additionally, many existing streets and drainage systems are aging and now demand more frequent repairs and upkeep. To meet these growing demands and maintain service levels, it is essential to add an additional crew member. This addition will allow the department to divide the crew and address multiple projects simultaneously, significantly improving operational efficiency and response time.

Consequences if denied.

The Streets Department will continue to operate and complete day to day tasks as efficiently as possible.

Summary of Estimated Costs and Fiscal Impact

Personnel Services	\$62,380
Supplies, Maintenance and Services	\$0
Capital Outlay	\$0
Total	\$62,380
Budget Reductions	\$0
New Revenue	\$0
Net Fiscal Impact	\$62,380

☐ Approved

☐ Denied

City Manager's Comments

Budget Request Cost Estimates/Offsets

Title: New Hire

Page 2

Section A: Personnel Costs *If your supplemental request includes new positions and/or increased hours or pay for part-time employees, complete this section*

Full-Time Positions (enter one position per line and annual salary for Step 1)

FTE	Position	Annual Salary	Incentive Pay	TMRS	Medicare	Disability	Health/Dental	Workers' Comp	Unemployment	Total
1.00	Street Maint	\$42,012		\$ 7,352	\$ 609	\$ 233	\$10,862	\$ 1,176	\$ 135	\$62,380
				\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$-
				\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$-
TOTAL										\$62,380

Part-Time/Temporary (Hourly) Positions

Hourly Rate	Position	Annual Hours	Annual Amount	TMRS	FICA	Medicare	Workers' Comp	Unemployment	Total
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Part Time employees that work more than 1000 hours per year are subject to TMRS withholding									TOTAL \$0

*Part-Time employees that work more than 1000 hours per year are subject to TMRS withholding.

** Part-Time/Temporary employees scheduled to work more than 29 hours per week must be provided Medical coverage and should be entered in the full-time section.

Overtime

Description	Annual Amount	TMRS	Medicare	Workers' Comp	Unemployment	Total
		\$0	\$0	\$0	\$0	\$0

Section B: Supplies, Maintenance & Services

(Fill in account and description below; do not aggregate accounts)

Acct. #	Description	Amount	One-Time or Recurring	Total
				\$0
				\$0
				\$0
				\$0
				\$0
Total Supplies, Maint. & Services				\$0

Section C: Capital Outlay *(Fill in account and description below; do not aggregate accounts)*

Acct. #	Description	Amount	One-Time or Recurring	Total
				\$0
				\$0
				\$0
Total Capital Outlay				\$0

Section D: Offsetting Budget Reductions and New Revenue

Budget Reductions/Cost Savings	Account #	Amount (enter as negative)	One-Time or Recurring

Total Budget Reductions **\$0**

New Revenue	Account #	Amount (enter as negative)	One-Time or Recurring
		\$0	

Total Revenue Offsets **\$0**

Net Fiscal Impact **\$62,380**

Request Title Part-Time HR Clerk

Ranking 1

Department Human Resources (603)

Fund General Fund

Briefly describe request. Description should include how the item or program will increase service delivery or reduce other expenditures.

The Human Resources Department staff is extended beyond capacity and continues to be at a critical crossroads in that it does not just want permanent part time help, it genuinely requires it. The amount of time spent on administrative tasks while trying to address employee needs, compliance and legal requirements, calims processing, data entry, effective recruiting and performance managment administration, and strategic initiatives cannot be sustained. Over the past 15 months, the office has processed 43 new hires and 38 terminations. The Cit's FTE and part time budgeted positions cannot serve as the basis for how the HR Department is staffed, because the turnover and addition of new positions are not figured into that equation. The HR Manager had to work from home while on medical leave or certain projects and tasks could not be completed. The entirety of the City's workforce continues to grow, and the demand on the HR department warrants a Part-Time records clerk who can focus solely on records, including audits and archiving. The HR department received a LaserFiche license, Laserfiche training funds and a scanner in FY 2023-2024 but all have yet to be utilized due to other priorities and time constraints. The Part-Time HR Clerk would be charged with managing the backlog of archived documents and personnel files to convert them to digital files in LaserFiche. This position would pay \$17.00 HRLY with weekly hours not to exceed 16. With the volume and rate at which new documents are processed through the HR Department, there will always be records to manage.

Consequences if denied.

If request should be denied, the liability to the City will continue to increase as the ability for the Human Resources to effectively fulfill expected responsibilities is decreased due to escalating demands. The HR Department will continue to be primarily transactional and reactive vs. transitional, strategic and proactive.

Summary of Estimated Costs and Fiscal Impact

Personnel Services	\$16,589
Supplies, Maintenance and Services	\$0
Capital Outlay	\$0
Total	\$16,589
Budget Reductions	\$0
New Revenue	\$0
Net Fiscal Impact	\$16,589

☐ Approved

☐ Denied

City Manager's Comments

Budget Request Cost Estimates/Offsets

Title: Part-Time HR Clerk

Page 2

Section A: Personnel Costs If your supplemental request includes new positions and/or increased hours or pay for part-time employees, complete this section

Full -Time Positions (enter one position per line and annual salary for Step 1)

FTE	Position	Annual Salary	Incentive Pay	TMRS	Medicare	Disability	Health/Dental	Workers' Comp	Unemployment	Total
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL										\$0

Part-Time/Temporary (Hourly) Positions

Hourly Rate	Position	Annual Hours	Annual Amount	TMRS	FICA	Medicare	Workers' Comp	Unemployment	Total
\$17.00	Part-Time HR Clerk	832.00	\$14,144	\$0	\$877	\$205	\$396	\$135	\$16,589
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL									\$16,589

*Part-Time employees that work more than 1000 hours per year are subject to TMRS withholding.

** Part-Time/Temporary employees scheduled to work more than 29 hours per week must be provided Medical coverage and should be entered in the full-time section.

Overtime

Description	Annual Amount	TMRS	Medicare	Workers' Comp	Unemployment	Total
		\$0	\$0	\$0	\$0	\$0

Section B: Supplies, Maintenance & Services

(Fill in account and description below; do not aggregate accounts)

Acct. #	Description	Amount	One-Time or Recurring	Total
				\$0
				\$0
				\$0
				\$0
				\$0
Total Supplies, Maint. & Services				\$0

Section C: Capital Outlay (Fill in account and description below; do not aggregate accounts)

Acct. #	Description	Amount	One-Time or Recurring	Total
				\$0
				\$0
				\$0
Total Capital Outlay				\$0

Section D: Offsetting Budget Reductions and New Revenue

Budget Reductions/Cost Savings	Account #	Amount (enter as negative)	One-Time or Recurring

Total Budget Reductions \$0

New Revenue	Account #	Amount (enter as negative)	One-Time or Recurring
		\$0	

Total Revenue Offsets \$0

Net Fiscal Impact \$16,589