



CITY COUNCIL MEETING

May 19, 2025 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

AGENDA

CALL MEETING TO ORDER

INVOCATION - Mayor Addington

PLEDGE OF ALLEGIANCE - Councilmember Stout

ROLL CALL AND ESTABLISH A QUORUM

SAFETY REVIEW

CITIZEN ENGAGEMENT

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

RECOGNITION AND PROCLAMATIONS

1. Recognition of Outgoing Councilmembers - Doug Hutcheson and Austin Brashier
2. National Public Works Week Proclamation - May 18-24, 2025

CONSENT AGENDA

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

3. Consider and take appropriate action on City Council Meeting minutes from May 5, 2025 and May 12, 2025.

- [4.](#) Consider and take appropriate action on April 2025 departmental reports
- [5.](#) Consider and take appropriate action on Payment Request #2 from UCA for the Lubbock North Interconnect Construction
- [6.](#) Consider and take appropriate action on Payment Request #2 from UCA for the Loop 88 East Water Supply Construction.

REGULAR SESSION

- [7.](#) Consider and take appropriate action on election of Mayor Pro Tempore
- [8.](#) Consider and take appropriate action on Board Appointments to Wolfforth EDC Board of Directors, Planning and Zoning Commission, TIRZ #2 Board of Directors, Public Improvement District #2 and Library Advisory Board
- [9.](#) Consider and take appropriate action on appointment of Library Foundation Board of Directors
- [10.](#) Conduct a public hearing to consider authorizing the Wolfforth Economic Development Corporation to fund a project for Ascendant Hollands Office Technologies not to exceed \$75,000.

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

- [11.](#) Consider and take appropriate action on Resolution 2025-021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
AUTHORIZING THE WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION TO
FUND A PROJECT FOR ASCENDANT HOLLANDS OFFICE TECHNOLOGIES NOT TO
EXCEED \$75,000; AND PROVIDING AN EFFECTIVE DATE

- [12.](#) Consider and take appropriate action on appointment of Comprehensive Plan Advisory Committee.

- [13.](#) Consider and take appropriate action on selection of date for first FY 2026 budget workshop.

EXECUTIVE SESSION

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

14. 551.087 Deliberations Regarding Economic Development Negotiations: to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of financial or other incentive to a business prospect.

RECONVENE INTO OPEN SESSION

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

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

RIGHT TO ENTER EXECUTIVE SESSION:

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

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

Certification

I, the undersigned authority do hereby certify that the Notice of Meeting was posted at City Hall of the City of Wolfforth, Texas was posted on May 16, 2025, at 5:00 p.m.

/s/ Terri Robinette, City Secretary

*office of the mayor
city of Wolfforth*

PROCLAMATION

Whereas: public works services provided in our community are an integral part of our citizen's everyday lives; and

WHEREAS, the support of an understanding and informed public is vital to the efficient operation of public works systems and programs including water, sewer, streets, public buildings, solid waste collection, wastewater disposal, and engineering to provide these essential services to our citizens; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction, is vitally dependent upon the efforts and skills of public works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding the importance of the work they perform.

NOW, THEREFORE, I, Charles Addington, II, Mayor of the City of Wolfforth, do hereby proclaim May 18-24, 2025 as

Public Works Week

in the City of Wolfforth, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

PROCLAIMED this 19th day of May, 2025



mayor



CITY COUNCIL MEETING

May 05, 2025 at 6:00 PM

WolfForth City Hall - 302 Main Street WolfForth, TX

MINUTES

CALL MEETING TO ORDER

Meeting was called to order by Mayor Pro Tem Hutcheson at 6:00 PM.

INVOCATION - Councilmember Houck

PLEDGE OF ALLEGIANCE - Mayor Pro Tem Hutcheson

ROLL CALL AND ESTABLISH A QUORUM

PRESENT

- Councilmember Place 1 David Cooper
- Councilmember Place 2 Wesley Houck
- Mayor Pro Tem Doug Hutcheson
- Councilmember Place 4 Charlotte McDonald
- Councilmember Place 5 Austin Brashier

ABSENT

- Mayor Charles Addington

SAFETY REVIEW

CITIZEN ENGAGEMENT

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(unapproved draft)

Speakers can address only the City Council and not individual city officials or employees. The public cannot speak from the gallery but only from the designated speaker location.

There were no public comments.

CONSENT AGENDA

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

Motion to approve the consent agenda.

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

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

1. Consider and take appropriate action on City Council Meeting minutes from April 21, 2025
2. Consider and take appropriate action on Resolution 2025-017

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
AUTHORIZING MEMBERSHIP AND PARTICIPATION IN OMNIA PARTNERS
COOPERATIVE PURCHASING PROGRAM; AND PROVIDING AN EFFECTIVE DATE

3. Consider and take appropriate action on Resolution 2025-018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
AUTHORIZING MEMBERSHIP AND PARTICIPATION IN THE U.S. GENERAL
SERVICES ADMINISTRATION COOPERATIVE PURCHASING PROGRAM; AND
PROVIDING AN EFFECTIVE DATE

4. Consider and take appropriate action on Payment Request #5 from Landmark Structures for the Alcove EST Construction

REGULAR SESSION

5. Consider and take appropriate action on preliminary plat for Overlook, Lots 411 through 1067, and Tracts "A" and "B".

Motion to approve preliminary plat for Overlook, Lots 411 through 1067, and Tracts "A" and "B".

(unapproved draft)

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

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

6. Consider and take appropriate action on recommended 380 agreement payment to Wolfforth Land Company for tax year 2024.

City Manager Randy Criswell reported that, per the 380 Agreement with Wolfforth Land Company revised in October 2024, we have received the request for payment for 2024. Per the agreement, Wolfforth Land Company is to receive a total of \$10 million or 25 annual payments, whichever comes first, and each annual payment is due on or before June 1. The request has been reviewed, and it was noted there were some City-owned properties included in the request that must be removed going forward, but Mr. Criswell recommends payment of the 2024 reimbursement of \$542,227.80 as requested.

Motion to approve payment to Wolfforth Land Company in the amount of \$542,227.80.

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

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

7. Consider and take appropriate action on Resolution 2025-019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, AUTHORIZING CREATION OF AN EMPLOYEE BENEFITS TRUST; DESIGNATING MEMBERS OF CITY STAFF TO BE TRUSTEES OF SAID TRUST; AND AUTHORIZING THE TRUST TO PURCHASE VARIOUS FORMS OF INSURANCE FOR THE BENEFIT OF CITY OFFICERS, EMPLOYEES, QUALIFIED RETIREES, AND THEIR DEPENDENTS.

Motion to approve Resolution 2025-019

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

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

(unapproved draft)

8. Consider and take appropriate action on City Council Called Meeting Date

City Council has called a special meeting on Monday, May 12 at 4:30 PM.

Motion made by Councilmember Place 1 Cooper, Seconded by Mayor Pro Tem Hutcheson.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

9. Consider and take appropriate action on progress update for the solid waste contractor transition.

The solid waste transition began last week. At this time, most residential dumpsters have been changed out along with residential poly-carts. Some Republic Services commercial containers are still waiting for removal at this time. SPW has containers ready to place or already on site at a secondary location. SPW will be driving all alleys this week to check on container placement, sizes etc to finalize the implementation.

10. Consider and take appropriate action on report from staff regarding progress on the Capital Improvements Plan

Staff reviewed the status of several capital projects as part of the City's Capital Improvements Plan. The first phase of the Capital Improvements Plan consists of the Alcove Elevated Storage Tank, a water line distribution project, the Lubbock North Water Interconnection, and the Loop 88 East Water Supply connection.

The Elevated Storage Tank Distribution Line Project is complete at this time. This line will supply water from the new Alcove Elevated Storage Tank to south Wolfforth and create a loop line in the water supply to south Wolfforth. Harvest Wells are in the approval step with TCEQ. Overlook wells are in progress in the design stage with staff and city engineers.

Three capital projects totalling \$9 million are currently under construction: Alcove Elevated Storage Tank, Loop 88 East Water Connection, Lubbock North Interconnect. Budget is approximately \$200,000 over on these projects at this time. The shortage is expected to be covered by remaining ARPA funds and interest accrued on bond proceeds.

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

Motion to adjourn at 6:54 PM

City Council Meeting Minutes May 5, 2025

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(unapproved draft)

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

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

PASSED AND APPROVED THIS 19TH DAY OF MAY 2025

Charles Addington, II, Mayor
City of Wofforth, Texas

ATTEST:

Terri Robinette, City Secretary

DRAFT



CITY COUNCIL MEETING

May 12, 2025 at 4:30 PM

WolfForth City Hall - 302 Main Street WolfForth, TX

MINUTES

CALL MEETING TO ORDER

Meeting was called to order at 4:30 PM by Mayor Pro Tem Hutcheson.

INVOCATION - Mayor Pro Tem Hutcheson

PLEDGE OF ALLEGIANCE - Councilmember Brashier

ROLL CALL AND ESTABLISH A QUORUM

PRESENT

- Councilmember Place 1 David Cooper
- Councilmember Place 2 Wesley Houck
- Mayor Pro Tem Doug Hutcheson
- Councilmember Place 5 Austin Brashier

ABSENT

- Mayor Charles Addington
- Councilmember Place 4 Charlotte McDonald

SAFETY REVIEW

CITIZEN ENGAGEMENT

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(unapproved draft)

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There were no public comments.

REGULAR SESSION

- 1. Consider and take appropriate action on Resolution 2025-020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, CANVASSING RETURNS AND DECLARING RESULTS OF THE GENERAL ELECTION HELD ON MAY 3, 2025, FOR THE PURPOSE OF ELECTING CITY COUNCILMEMBER PLACE 3 CITY COUNCILMEMBER PLACE 4 AND CITY COUNCILMEMBER PLACE 5; AND PROVIDING FOR AN EFFECTIVE DATE.

Motion to approve Resolution 2025-020

Motion made by Councilmember Place 1 Cooper, Seconded by Mayor Pro Tem Hutcheson.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 5 Brashier

ADJOURN

Motion to adjourn at 4:32 PM.

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

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 5 Brashier

PASSED AND APPROVED THIS 19TH DAY OF MAY 2025

Charles Addington, II, Mayor
City of Wolfforth, Texas

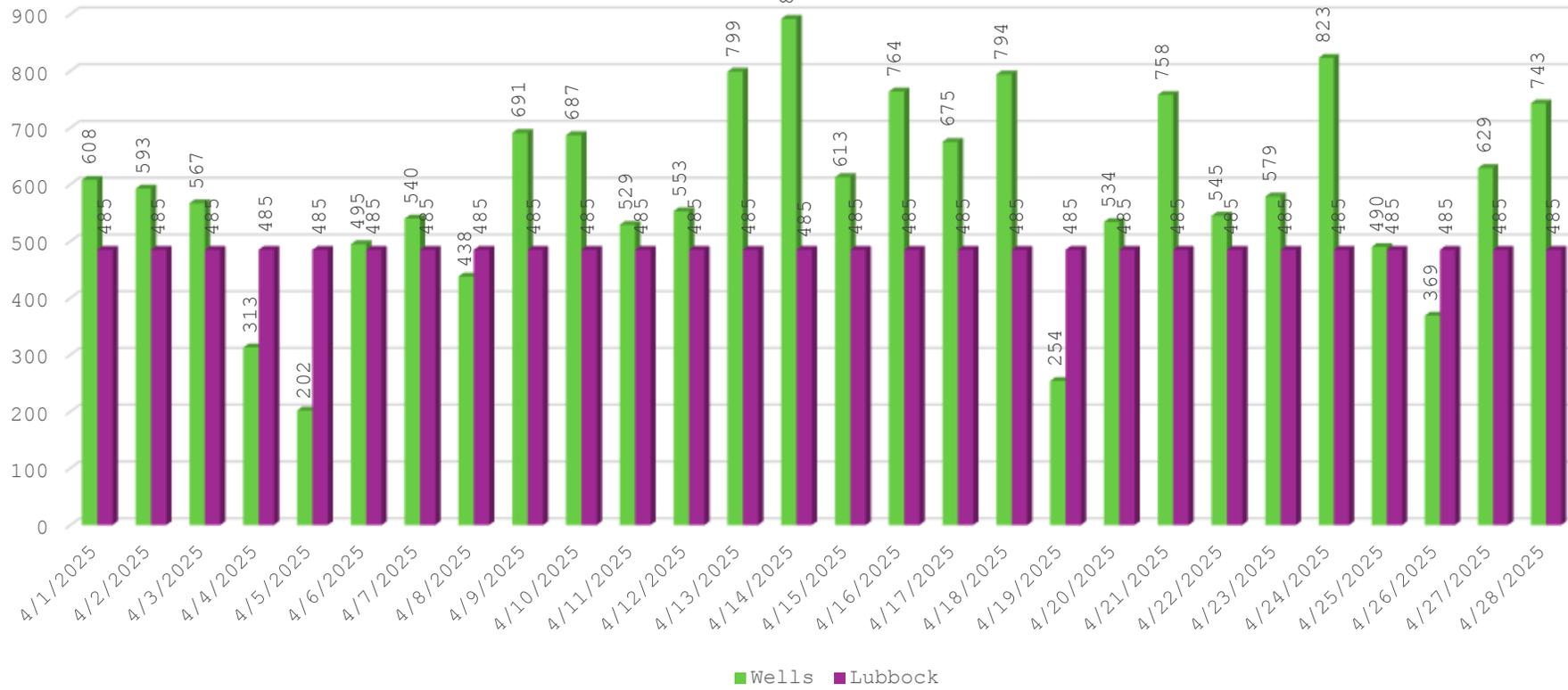
ATTEST:

Terri Robinette, City Secretary

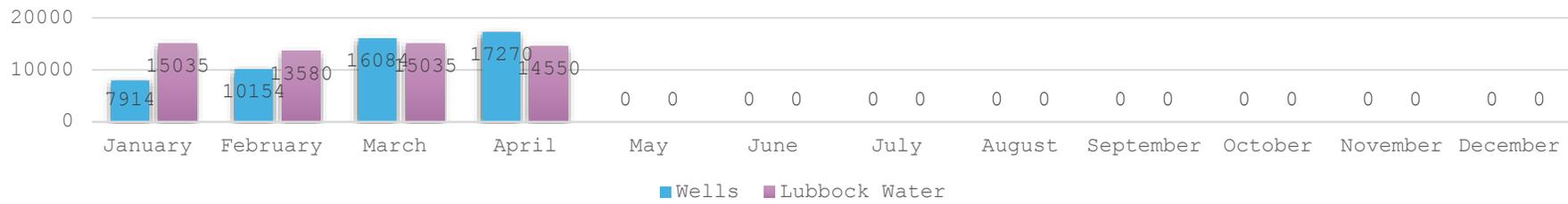
Departmental Reports April 2025

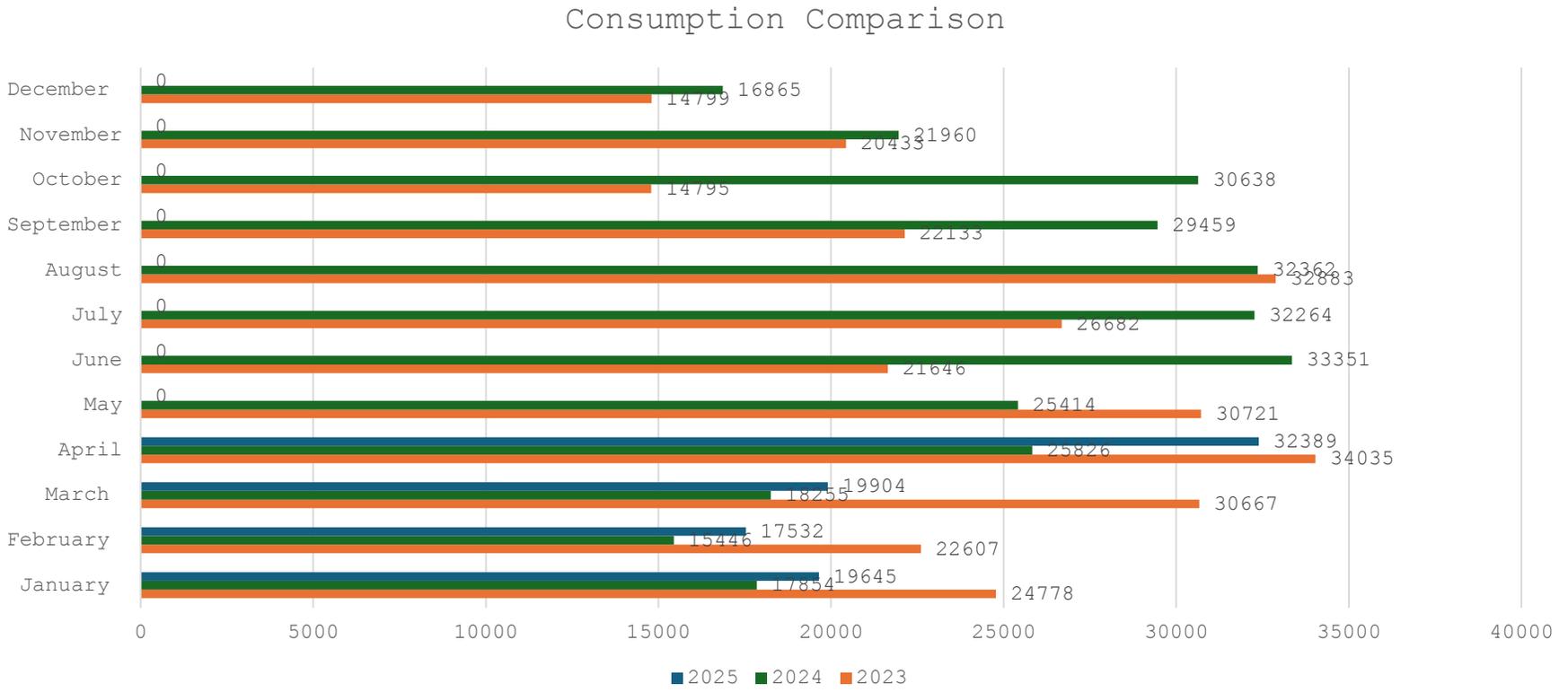
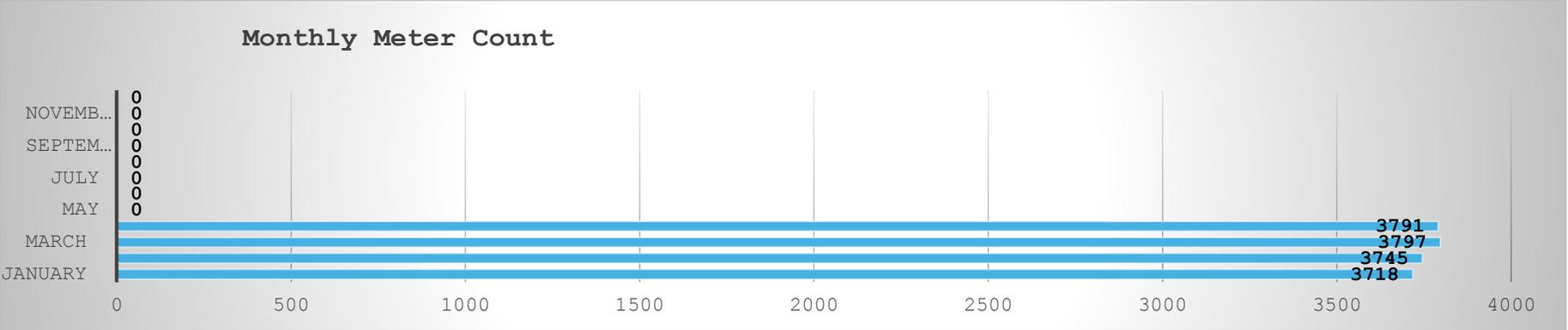
Public Works Reports
April 2025

Daily Pumpage from Wells and Lubbock Take

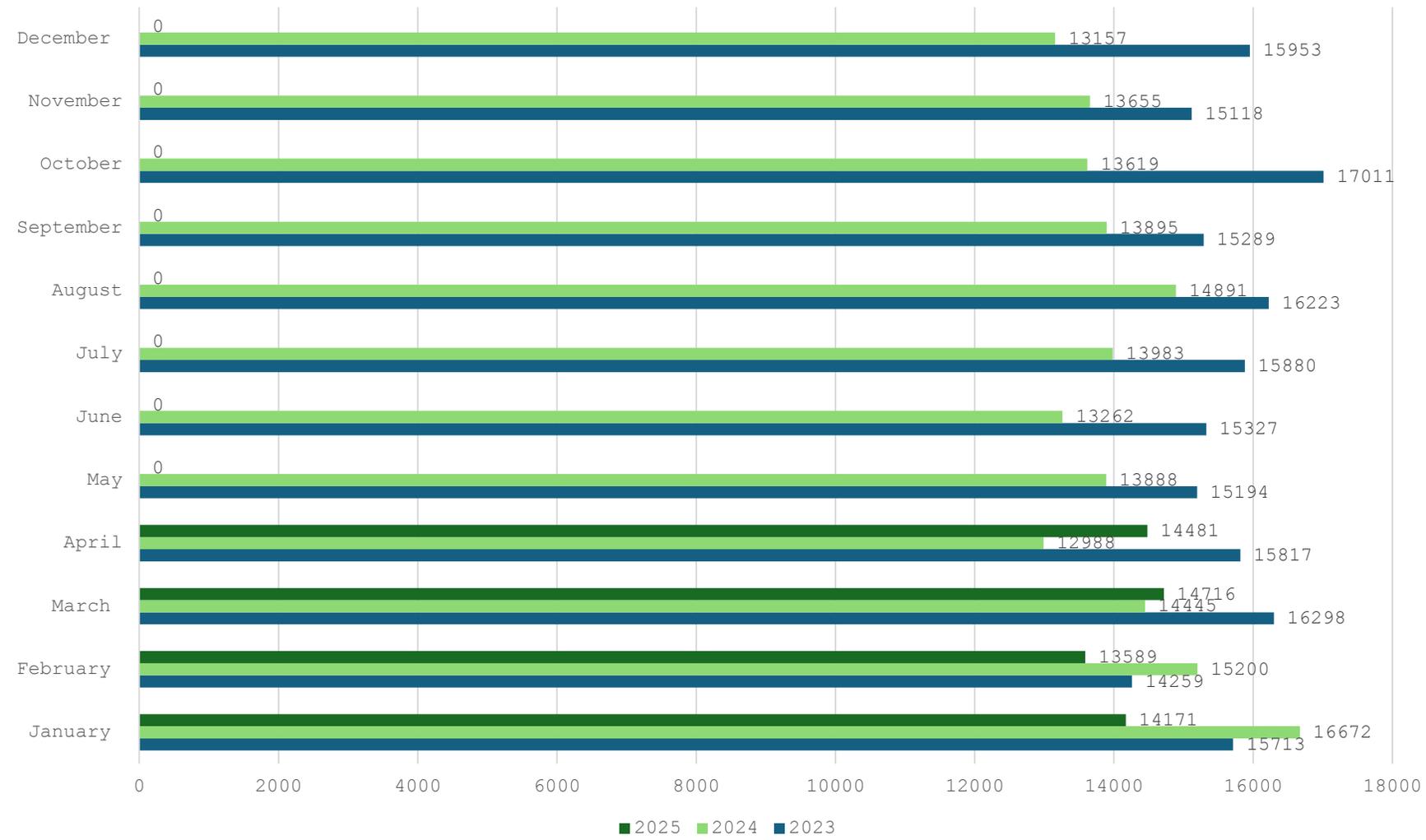


Lubbock Take and Well Pumpage Monthly Comparison





Sewer Flow



811 locates		108				
Iworq summary		226 Work orders				
Building maintenance	4	Water Leak	1	Non Payment Disonnect	3	Verify occupancy
Container check	5	Install Meter	44	Non Payment Reconnect	74	Connect
Data Log	2	Low Pressure	2	Sewer	0	Disonnect
Detect leak	9	Meter Issues	2	Signs	0	CSI
Door tag	21	Meter read	21	Streets	0	Debris Removal
Furniture	0	Locks	0	Water	0	Other-Water
Grade Alley	0	Meter can repair	1	Pothole repair	0	Animal at Large
Garbage	0	Re read	2	Repairs	0	Bulky Item

Development Reports

April 2025

Monthly Report April 2025

New Construction: 60-Residential, 1-Commercial

Estimated Value: \$ 16,074,077

Subdivision: Harvest-36, Windsor-1, Overlook West-20, Overlook-2, Frenship Mesa-1

59-Single Family

1-Multi-Family

1-Commercial

Ongoing Construction: 6-Commercial, 215-Residential

Subdivision: Harvest-112, Overlook West-52, Frenship Mesa-1, Overlook-20, Windsor-7, Iron Horse-14, Preston Hollow-2, Preston Manor-4, Fox Run-1

213-Single Family

2- Multi-Family (duplexes)

6-Commerical (2 FISD Projects, 1 Industrial Park on Hwy 62/82, All Hale's Meat, Overlook West Amenities, UMC Drive-through Clinic)

Completed Construction: 20-Residential

Subdivision: Harvest- 11, Overlook-3, Iron Horse-1, Overlook West-5

20-Single Family

Impact Fees: 14-Residential

Total collected-April: \$28,000

Total collected-YTD: \$28,000

Plat and Commercial Update April 2025

Platting:

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

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

Preliminary Plat Overlook Lots 411-1067 & Tract A

Crestridge Addition- Library plat

Commercial:

Frenship ISD Soccer Complex- permitted

Frenship ISD Expansion of 9th Grade Center- permitted

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

All Hale's Meat- Permitted

Overlook West Amenities Center- permitted

UMC- Finalizing plan review

Development:

- 4-1-25- Board of Adjustment meeting
- 4-1-25- Water Team Meeting with Kimley-Horn and OJD
- 4-1-25- EST Team Meeting with Kimley-Horn and Landmark
- 4-3-25- TML Legislative Series Webinar
- 4-3-25- Overlook Preliminary Plat with city staff and Kimley-Horn
- 4-4-25- Meeting with AMD, Overlook Land Guys, and Kimley-Horn for Overlook Preliminary plat
- 4-7-25- Alcove meeting with Hugo Reed and Kimley-Horn
- 4-8-25- Overlook Preliminary Plat discussion with Randy Criswell and Rick Scott
- 4-8-25 through 4-11-25 TML Leadership Conference
- 4-15-25- Planning and Zoning Commission Meeting
- 4-16-25- WTHBA Liaison Meeting
- 4-21-25- Water Team Meeting with Kimley-Horn and OJD
- 4-22-25- Betenbough Ribbon Cutting
- 4-24-25- Wolfforth Water/Waste water Master Plan meeting with Kimley-Horn
- 4-28-25- County Commissioner's Meeting
- 4-29-25- Harvest Phase 24 Walk-through for Water Lines
- 4-29-25- Planning and Zoning Commission Meeting

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (Commercial)	drive-through medical care clinic for University Medical Center Physicians	720 Donald Preston ***	Jacob Sauder, Lee Lewis Construction, Inc.,	04/04/2025	9412	969436
Building Permit New (R)	New Garden Home	501 E 23rd Street ***	Betenbough Homes	04/01/2025	1428	147084
Building Permit New (R)	New Single Family	1508 E 29th Street	Betenbough Homes	04/24/2025	3619	372757
Building Permit New (R)	New Single Family	2909 Harvest Avenue	Betenbough Homes	04/11/2025	2250	231750
Building Permit New (R)	New Single Family	409 Cowboy	Dustin Kreger, Dream Built Homes	04/15/2025	2608	268624
Building Permit New (R)	New Garden Home	503 E 23rd Street ***	Betenbough Homes	04/01/2025	1655	170465
Building Permit New (R)	New Single Family	2907 Harvest Avenue	Betenbough Homes	04/21/2025	2115	217845
Building Permit New (R)	New Single Family	2306 Abbeville Avenue	Betenbough Homes	04/23/2025	2793	287679
Building Permit New (R)	New Single Family	2310 Abbeville Avenue	Betenbough Homes	04/23/2025	2567	264401
Building Permit New (R)	New Single Family	2308 Abbeville Avenue	Betenbough Homes	04/24/2025	2749	283147
Building Permit New (R)	New Single Family	2312 Abbeville Avenue	Betenbough Homes	04/24/2025	2212	227836
Building Permit New (R)	New Single Family	2917 Harvest Avenue	Betenbough Homes	04/24/2025	2293	236179
Building Permit New (R)	New Garden Home	2913 Harvest Avenue	Betenbough Homes	04/24/2025	2006	206618
Building Permit New (R)	New Single Family	2903 Harvest Avenue	Betenbough Homes	04/24/2025	2802	288606
Building Permit New (R)	New Single Family	313 E 23rd Street	Betenbough Homes	04/24/2025	2567	264401
Building Permit New (R)	New Single Family	314 E 23rd Street	Betenbough Homes	04/24/2025	2293	236179
Building Permit New (R)	New Single Family	2905 Harvest Avenue	Betenbough Homes	04/24/2025	2755	283765
Building Permit New (R)	New Single Family	716 E 13th St	Monse Ussery	04/07/2025	4225	435175
Building Permit New (R)	New Single Family	701 E 30th Street	Betenbough Homes	04/25/2025	2749	283147
Building Permit New (R)	New Single Family	703 E 30th Street	Betenbough Homes	04/25/2025	2261	232883
Building Permit New (R)	New Single Family	707 E 30th Street	Betenbough Homes	04/25/2025	2271	233913
Building Permit New (R)	New Single Family	2314 Abbeville Avenue	Betenbough Homes	04/25/2025	2578	265534
Building Permit New (R)	New Single Family	2406 Abbeville Avenue	Betenbough Homes	04/25/2025	2729	281087
Building Permit New (R)	New Single Family	1514 E 29th Street	Betenbough Homes	04/25/2025	3348	344844
Building Permit New (R)	New Garden Home	502 E 23rd Street ***	Betenbough Homes	04/28/2025	1834	188902
Building Permit New (R)	New Garden Home	504 E 23rd Street ***	Betenbough Homes	04/28/2025	1425	146775
Building Permit New (R)	New Garden Home	517 E 23rd Street ***	Betenbough Homes	04/28/2025	1370	141110
Building Permit New (R)	New Single Family	605 15th Street	Brock Baker, D.R. Horton	04/30/2025	2010	207030
Building Permit New (R)	New Single Family	603 15th Street	Brock Baker, D.R. Horton	04/30/2025	2136	220008
Building Permit New (R)	New Single Family	2404 Abbeville Avenue	Betenbough Homes	04/30/2025	2269	233707
Building Permit New (R)	New Single Family	313 E 24th Street	Betenbough Homes	04/30/2025	2770	284795
Building Permit New (R)	New Single Family	2911 Harvest Avenue	Betenbough Homes	04/11/2025	2572	264916
Building Permit New (R)	New Single Family	314 E 24th Street	Betenbough Homes	04/30/2025	2407	247921
Building Permit New (R)	New Single Family	606 N 14th Street	Brandon Rogers, David Rogers Homes, Inc.	04/07/2025	3789	390267
Building Permit New (R)	New Single Family	1303 Flint Avenue	Brock Baker, D.R. Horton	04/04/2025	3116	320948
Building Permit New (R)	New Single Family	1307 Flint Avenue	Brock Baker, D.R. Horton	04/04/2025	2709	279027
Building Permit New (R)	New Single Family	1309 Flint Avenue	Brock Baker, D.R. Horton	04/04/2025	3116	320948
Building Permit New (R)	New Single Family	1311 Flint Avenue	Brock Baker, D.R. Horton	04/04/2025	2074	213622
Building Permit New (R)	New Single Family	710 15th Street	Brock Baker, D.R. Horton	04/04/2025	1821	187563
Building Permit New (R)	New Single Family	1406 Fir Avenue	Brock Baker, D.R. Horton	04/04/2025	2334	240402
Building Permit New (R)	New Single Family	1402 Fir Avenue	Brock Baker, D.R. Horton	04/04/2025	3116	320948
Building Permit New (R)	New Single Family	1306 Fir Avenue	Brock Baker, D.R. Horton	04/04/2025	2709	279027
Building Permit New (R)	New Single Family	1302 Fir Avenue	Brock Baker, D.R. Horton	04/04/2025	3125	321875
Building Permit New (R)	New Single Family	708 15th Street	Brock Baker, D.R. Horton	04/07/2025	2237	230411
Building Permit New (R)	New Single Family	2907 Bryan Ave	Betenbough Homes	04/04/2025	2112	217536
Building Permit New (R)	New Single Family	706 15th Street	Brock Baker, D.R. Horton	04/07/2025	2928	301584
Building Permit New (R)	New Single Family	704 15th Street	Brock Baker, D.R. Horton	04/07/2025	2316	238548
Building Permit New (R)	New Single Family	703 15th Street	Brock Baker, D.R. Horton	04/07/2025	2928	301584
Building Permit New (R)	New Single Family	2022 Cottonwood Avenue ***	Betenbough Homes	04/04/2025	2112	217536

Building Permit New (R)	New Garden Home	2020 Cottonwood Avenue ***	Betenbough Homes	04/04/2025	1996	205588
Building Permit New (R)	New Garden Home	513 E 23rd Street ***	Betenbough Homes	04/03/2025	1585	163255
Building Permit New (R)	New Garden Home	511 E 23rd Street ***	Betenbough Homes	04/03/2025	1425	146775
Building Permit New (R)	New Garden Home	505 E 23rd Street ***	Betenbough Homes	04/01/2025	1476	152028
Building Permit New (R)	New Garden Home	507 E 23rd Street ***	Betenbough Homes	04/01/2025	1835	189005
Building Permit New (R)	New Garden Home	509 E 23rd Street ***	Betenbough Homes	04/01/2025	1428	147084
Building Permit New (R)	New Single Family	711 15th Street	Brock Baker, D.R. Horton	04/07/2025	3116	320948
Building Permit New (R)	New Single Family	709 15th Street	Brock Baker, D.R. Horton	04/07/2025	2316	238548
Building Permit New (R)	New Single Family	1305 Flint Avenue	Brock Baker, D.R. Horton	04/04/2025	2680	276040
Building Permit New (R)	New Single Family	707 15th Street	Brock Baker, D.R. Horton	04/07/2025	2074	213622
Building Permit New (R)	New Single Family	705 15th Street	Brock Baker, D.R. Horton	04/07/2025	2709	279027
Building Permit New Multi-Family (R)	duplex new construction	1209 Corpus Avenue	sami zeitouni, Robust Homes	04/14/2025	3804	391812
***Subject to FY25 Water Impact Fees					156064	16074077



Monthly Case Activity Summary

from feed: 04/01/2025 - 04/30/2025

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Illegal Dumping	0	2	0	2	1	0	1	0
Junk Vehicle	0	1	0	1	1	0	1	0
MS4 Inspection/Violation	0	10	0	10	0	10	10	0
Nuisance: General	0	1	0	1	1	0	1	0
Off-Street Recreational Vehicle Parking and Storage	0	1	0	1	1	2	1	0
Parking on Unimproved Surface	0	1	0	1	1	7	1	0
Parking or Blocking Sidewalk	0	2	0	2	1	1	2	0
Prohibited Signs	0	12	0	12	0	13	12	0
Property Maintenance: Fence	0	2	0	2	2	0	2	0
Recreational Vehicle/Equipment/Trailer Parking in Street	0	1	0	1	1	3	1	0
Unsafe/Substandard Structures	0	1	0	1	1	0	1	0
Unwholesome Conditions	0	43	0	43	41	26	43	0
AVERAGE	0.00	6.42	0.00	6.42	4.25	5.17	6.33	0.00

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
TOTAL	0.00	77.00	0.00	77.00	51.00	62.00	76.00	0.00

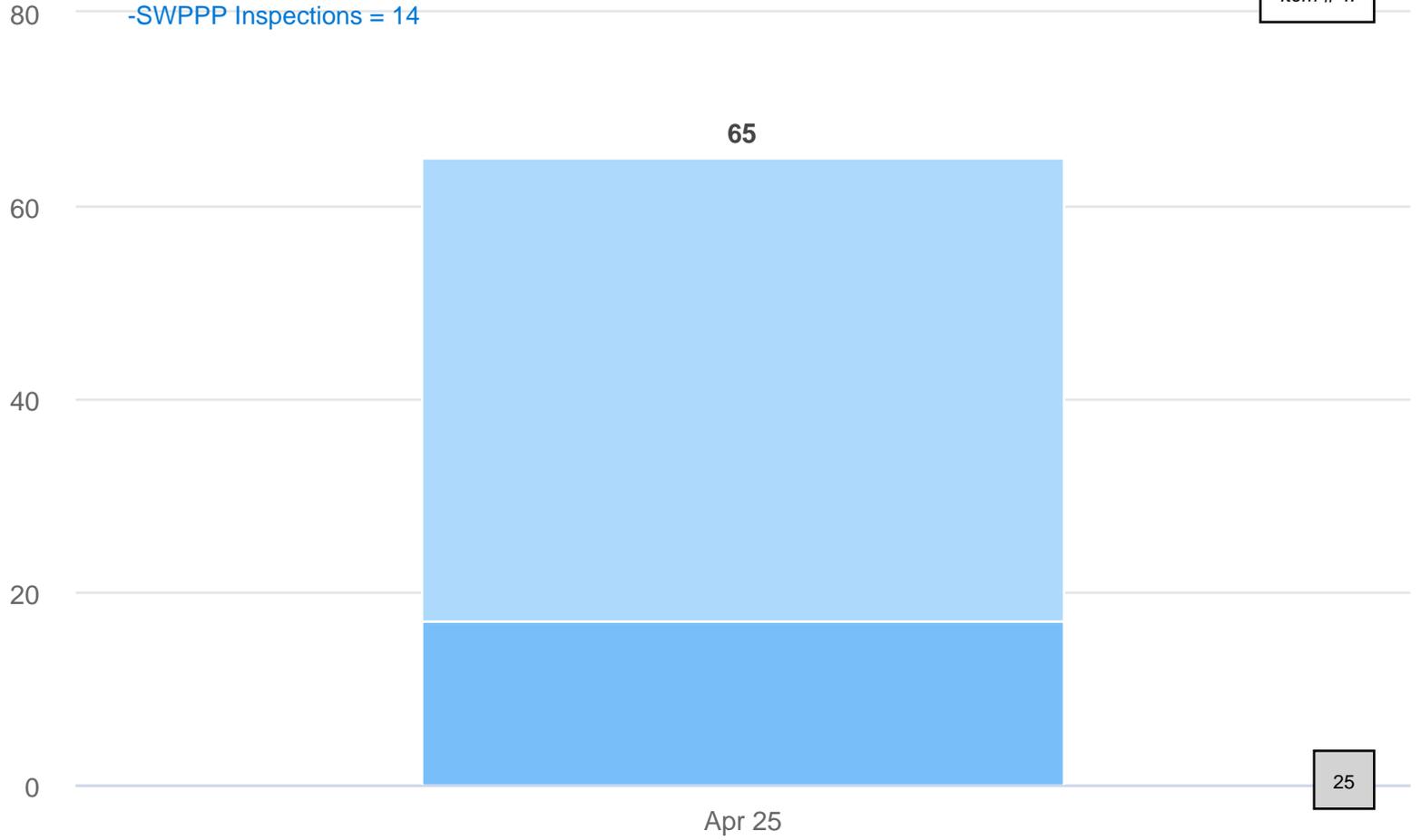
April 2025

SWPPP Reviews

-SWPPP Inspections = 14

Passed Partial Passed Failed Canceled

Item # 4.



Police Reports April 2025

WOLFFORTH POLICE DEPARTMENT

Item # 4.

Calls - By Type

04\01\2025
thru 04\30\2025

Type	Description	# Of Calls
8	911 HANGUP	4
5	ACCIDENT (BLUE FORM)	3
7	ACCIDENT (REPORTABLE)	2
9	ALARM (FALSE BUSINESS)	5
1	ALARM (FALSE RESIDENTIAL)	5
3	ALARM (FALSE SCHOOL)	1
10	ANIMAL COMPLAINT	10
13	ASSAULT (PHYSICAL)	2
15	ASSAULT (THREAT)	2
16	ASSIST OTHER AGENCY (FIRE EMS)	12
17	ASSIST OTHER AGENCY (MENTAL HEALTH)	3
18	ASSIST OTHER AGENCY (OTHER)	7
22	BURGLARY (RESIDENTIAL)	2
23	BURGLARY (VEHICLE)	2
24	CHECK BUSINESS	45
25	CHECK RESIDENCE	2
26	CHECK WELFARE (PERSON)	15
27	CITY ORDINANCE VIOLATION	2
28	CIVIL DISPUTE	3
29	CIVIL MATTER	8
37	CRIMINAL MISCHIEF (ALL OTHERS)	2
39	CRIMINAL TRESPASS	3
41	DEADLY CONDUCT	1
43	DISORDERLY CONDUCT	5
44	DOMESTIC (ARREST)	2
45	DOMESTIC (NON ARREST)	8
48	DRUGS FELONY	3
50	DUIM	1
51	DWI	3
52	EMERGENCY DETENTION	2
54	ESCORT	1
56	FIRE (STRUCTURE)	1
59	HARASSMENT	4
60	INFORMATION	19
62	K9 DEPLOYMENT	1
65	MISSING PERSON (JUVENILE)	2
66	MOTORIST ASSIST	2
67	OTHER	2
68	PROPERTY (FOUND)	1
101	RADAR CHECK	81
102	REPORT	23
72	ROBBERY	1
73	RUNAWAY	2
100	S.T.E.P	17
74	SCHOOL PATROL	49
78	SUSPICIOUS ACTIVITY (PERSON)	10
79	SUSPICIOUS ACTIVITY (VEHICLE)	4
80	THEFT	9
81	TRAFFIC	1
82	TRAFFIC COMPLAINT	10

Type	Description	# Of Calls
85	TRAFFIC CONTACT (WARNING)	2
83	TRAFFIC CONTACT (ARREST)	4
84	TRAFFIC CONTACT (CITATION)	3
86	TRAFFIC HAZARD (LIGHTS OUT, WIRES DOWN, DEBRIS IN ROADWAY, ETC)	1
89	UUMV	2
96	WARRANT SERVICE (CRIMINAL)	1
97	WARRANT SERVICE (TRAFFIC)	3
98	ZONE PATROL	1,493
Total		1,914

OffenseStopCount

This report does not include voided, test, or deleted records,
but does include warnings (if *ALL* or WARNINGS is selected in the Stop Result field).

	343 Stops	437 Violations
	343 Stops	437 Violations
Defective Head Lamps		24
Defective Stop Lamps		23
Defective Tail Lamps		23
Driving Under Influence - Minor		2
Driving While License Invalid		6
Drove Without Lights When Required		11
Expired Registration		30
Failed to Dim Headlights - Meeting		1
Failed To Drive In Single Lane		6
Failed To Signal Lane Change		10
Failed To Signal Turn		11
Failure to Maintain Financial Responsibility		13
Minor In Possession		2
No Driver License		11
No License Plate Light		16
Open Container in Motor Vehicle - Driver		3
Operate Motor Vehicle Without Plates		5
Possession of Drug Paraphernalia		8
Ran Red Light		6
Ran Stop Sign		19
Speeding		135
Turned Right Too Wide		2
Violation of Ordinance - General		1
Walk On Roadway Where Sidewalk Provided		1
Changed Lane When Unsafe		2
Disregarded Traffic Control Device		9
Driving While License Suspended		4
Failure to Maintain Financial Responsibility - 2nd Offense		3
Improper Turn		1



OffenseStopCount

Minor in Possession of Tobacco	1
Unrestrained Child - Safety Seat Violation	3
Wrong Color License Plate Light	2
Display Unclean License Plates	7
Fail to Display Driver License	1
Fail To Report Change Of Address Or Name	1
Improper Passing	2
Obtain Unauthorized License Plate	1
Allow Dog/Animal to Run Loose	1
Expired Driver License	2
Fail to Stop-Designated Point - Stop Sign	12
Did Not Use Designated Lane Or Direction	1
Expired Commercial Driver License	1
Failed To Signal Distance Before Turn	3
No Tail Lamps	2
Open Container in Motor Vehicle - Passenger	1
Drove Center Lane - Not Pass or Left Turn	1
Operate Unregistered Motor Vehicle	1
Speeding in School Zone	3
No Motor Vehicle Liability Insurance - Sr 22 Not Required	2
Turned Left From Wrong Lane	1

Fire Department Reports April 2025

Wolfforth Fire EMS									
2025 Run Totals									
	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.	Monthly Total	EMS Transport	YTD Total	Training Hours
January									
Fire	47	28	3	0	2	80		80	40
EMS	62	41	1	4	9	117	75	117	5
February									
Fire	28	35	2	1	3	69		149	44
EMS	52	55	5	9	0	121	64	238	5
March									
Fire	48	46	3	0	0	97		246	26
EMS	65	38	0	3	3	109	63	347	5
April									
Fire	55	41	1	2	1	100		346	54
EMS	58	41	1	2	1	103	62	450	5
May									
Fire						0		346	8.5
EMS						0		450	5
June									
Fire						0		346	
EMS						0		450	
	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.	Monthly Total	EMS Transport	to Date Total	
July									
Fire						0		346	
EMS						0		450	
August									
Fire						0		346	

Item # 4.

EMS						0		450	
September									
Fire						0		346	
EMS						0		450	
October									
Fire						0		346	
EMS						0		450	
November									
Fire						0		346	
EMS						0		450	
December									
Fire						0		346	
EMS						0		450	

DocuSigned by:

 7B54913BE634441...

5/12/2025



Station Report

WOLFFORTH FIRE DEPARTMENT

April 2025

Total # of CFS 63

Date Time_Call Create	Call Type Description	Unit	Address
2025-04-01 14:13:44.997	FIRE OTHER	WFD1	403 5TH ST, WOLFFORTH
		WFDC1	403 5TH ST, WOLFFORTH
		WFDE5	403 5TH ST, WOLFFORTH
2025-04-02 13:13:24.860	STRUCTURE FIRE	WFD1	10609 F M 1585-C R 7400, LUBBOCK CO
		WFDC1	10609 F M 1585-C R 7400, LUBBOCK CO
		WFDE5	10609 F M 1585-C R 7400, LUBBOCK CO
		WFDTA1	10609 F M 1585-C R 7400, LUBBOCK CO
2025-04-03 13:28:06.423	FIRE OTHER	WFD1	ELM AVE / 9TH ST, WOLFFORTH
		WFDC1	ELM AVE / 9TH ST, WOLFFORTH
		WFDE5	ELM AVE / 9TH ST, WOLFFORTH
2025-04-04 04:05:32.763	STRUCTURE FIRE	WFD1	301 E 16TH ST, WOLFFORTH
		WFDC1	301 E 16TH ST, WOLFFORTH
		WFDE5	301 E 16TH ST, WOLFFORTH
2025-04-06 12:16:39.920	FIRE ALARM	WFD1	7921 PRESIDENTS AVE, WOLFFORTH
		WFDE5	7921 PRESIDENTS AVE, WOLFFORTH
2025-04-06 13:58:05.077	FIRE OTHER	WFD1	14317 C R 1410, LUBBOCK CO
		WFDE5	14317 C R 1410, LUBBOCK CO
2025-04-07 13:34:07.610	FIRE ALARM	WFD1	7921 PRESIDENTS AVE, WOLFFORTH
		WFDE5	7921 PRESIDENTS AVE, WOLFFORTH
2025-04-07 19:17:05.857	ASSIST AGENCY	WFDE5	416 3RD ST, WOLFFORTH
2025-04-08 16:14:24.623	ACCIDENT	WFD1	7530 WOODROW RD, LUBBOCK CO
		WFDC1	7530 WOODROW RD, LUBBOCK CO
		WFDE5	7530 WOODROW RD, LUBBOCK CO
2025-04-08 19:02:32.183	ACCIDENT W/INJURIES	WFD1	6008 RESEARCH BLVD, LUBBOCK CO
		WFDE5	6008 RESEARCH BLVD, LUBBOCK CO
2025-04-09 16:05:16.727	ACCIDENT	WFD1	902 N DOWDEN RD, WOLFFORTH
		WFDE5	902 N DOWDEN RD, WOLFFORTH
2025-04-09 17:35:08.533	DISTURBANCE	WFD1	5203 C R 1030, LUBBOCK CO
		WFDE5	5203 C R 1030, LUBBOCK CO
2025-04-10 08:11:28.327	ACCIDENT	WFD1	WOODROW RD / C R 1300, LUBBOCK CO
		WFDE5	WOODROW RD / C R 1300, LUBBOCK CO
2025-04-10 15:02:51.113	ACCIDENT	WFD1	DONALD PRESTON DR / CAMBRIDGE AVE, WOLFFORTH
		WFDC1	DONALD PRESTON DR / CAMBRIDGE AVE, WOLFFORTH
		WFDE5	DONALD PRESTON DR / CAMBRIDGE AVE, WOLFFORTH

2025-04-10 20:29:36.333	FIRE OTHER	WFD1 WFDC1 WFDE5 WFDTA2	F M 179-C R 1400 / C R 7500, LUBBOCK CO F M 179-C R 1400 / C R 7500, LUBBOCK CO F M 179-C R 1400 / C R 7500, LUBBOCK CO F M 179-C R 1400 / C R 7500, LUBBOCK CO
2025-04-11 17:05:22.643	FIRE OTHER	WFD1 WFDE5	701 DOWDEN RD, WOLFFORTH 701 DOWDEN RD, WOLFFORTH
2025-04-12 21:51:55.200	MEDICAL EMERGENCY	WFD1 WFDE5	6307 C R 7405, LUBBOCK CO 6307 C R 7405, LUBBOCK CO
2025-04-13 13:39:44.363	TRAFFIC HAZARD	WFD1 WFDC1 WFDE5	FLINT AVE / HWY 62-82 FRD, WOLFFORTH FLINT AVE / HWY 62-82 FRD, WOLFFORTH FLINT AVE / HWY 62-82 FRD, WOLFFORTH
2025-04-14 16:31:48.670	ACCIDENT W/INJURIES	WFD1 WFDC1 WFDE5	C R 6900 / RESEARCH BLVD, LUBBOCK CO C R 6900 / RESEARCH BLVD, LUBBOCK CO C R 6900 / RESEARCH BLVD, LUBBOCK CO
2025-04-15 13:57:09.280	ACCIDENT	WFD1 WFDC1 WFDE5	722 N 2ND ST, WOLFFORTH 722 N 2ND ST, WOLFFORTH 722 N 2ND ST, WOLFFORTH
2025-04-16 11:38:18.513	ACCIDENT	WFD1 WFDC1 WFDE5	C R 7700 / C R 1640, LUBBOCK CO C R 7700 / C R 1640, LUBBOCK CO C R 7700 / C R 1640, LUBBOCK CO
2025-04-18 13:10:17.293	ACCIDENT	WFD1 WFDC1 WFDE5	13TH ST / DOWDEN RD, WOLFFORTH 13TH ST / DOWDEN RD, WOLFFORTH 13TH ST / DOWDEN RD, WOLFFORTH
2025-04-18 16:43:17.857	MEDICAL EMERGENCY	WFD1 WFDE5	109 E 5TH ST, WOLFFORTH 109 E 5TH ST, WOLFFORTH
2025-04-19 14:12:34.973	CHECK WELFARE	WFDE5	151ST ST / F M 179-C R 1400, LUBBOCK CO
2025-04-19 20:59:43.383	ASSIST AGENCY	WFD1 WFDE5	803 N 4TH ST, WOLFFORTH 803 N 4TH ST, WOLFFORTH
2025-04-20 01:56:08.407	ASSIST AGENCY	WFD1 WFDE5	2905 CORPUS AVE, WOLFFORTH 2905 CORPUS AVE, WOLFFORTH
2025-04-20 11:51:47.480	MEDICAL EMERGENCY	WFDE5	1308 YORKSHIRE AVE, WOLFFORTH
2025-04-20 16:43:20.800	MEDICAL EMERGENCY	WFDE5	7 WAGNON DR, WOLFFORTH
2025-04-20 21:14:16.450	DOMESTIC VIOLENCE	WFD1	7102 ALCOVE AVE, WOLFFORTH
2025-04-20 21:49:03.037	MEDICAL EMERGENCY	WFD1	8704 149TH ST, LUBBOCK CO
2025-04-21 08:21:59.073	ASSIST AGENCY	WFD1 WFDE5	413 4TH ST, WOLFFORTH 413 4TH ST, WOLFFORTH
2025-04-22 16:28:16.473	FIRE OTHER	WFD1 WFDE5	6407 C R 7450, LUBBOCK CO 6407 C R 7450, LUBBOCK CO
2025-04-22 20:24:40.517	ASSIST AGENCY	WFD1 WFDE5	113 BROOKE BLVD, WOLFFORTH 113 BROOKE BLVD, WOLFFORTH
2025-04-22 21:57:22.590	FIRE OTHER	WFD2 WFDE5	11625 F M 1585-C R 7300, LUBBOCK CO 11625 F M 1585-C R 7300, LUBBOCK CO
2025-04-23 12:25:46.417	ASSIST AGENCY	WFD1	101 DONALD PRESTON DR, WOLFFORTH

2025-04-23 12:25:46.417	ASSIST AGENCY	WFDC1	101 DONALD PRESTON DR, WOLFFORTH
2025-04-23 13:02:09.787	FIRE OTHER	WFD1	506 BRITAIN AVE, WOLFFORTH
		WFDC1	506 BRITAIN AVE, WOLFFORTH
		WFDE5	506 BRITAIN AVE, WOLFFORTH
2025-04-23 17:53:10.830	ACCIDENT	WFDC1	15706 F M 179-C R 1400, LUBBOCK CO
		WFDE5	15706 F M 179-C R 1400, LUBBOCK CO
2025-04-24 16:36:53.180	STRUCTURE FIRE	WFD1	1412 N C R 1300, LUBBOCK CO
		WFDE5	1412 N C R 1300, LUBBOCK CO
2025-04-24 18:41:50.327	ASSIST AGENCY	WFD1	110 E HWY 62-82 FRD, WOLFFORTH
		WFDE5	110 E HWY 62-82 FRD, WOLFFORTH
2025-04-24 18:51:07.317	FIRE OTHER	WFD2	DAWSON AVE / 98TH ST, WOLFFORTH
		WFDE5	DAWSON AVE / 98TH ST, WOLFFORTH
2025-04-24 20:00:52.620	ILLEGAL BURN	WFD1	10209 P R 7340, LUBBOCK CO
		WFDE5	10209 P R 7340, LUBBOCK CO
2025-04-25 12:55:53.030	ASSAULT	WFDC1	2006 CORPUS AVE, WOLFFORTH
		WFDE5	2006 CORPUS AVE, WOLFFORTH
2025-04-25 15:07:30.980	ASSIST AGENCY	WFDE5	5613 C R 1240, LUBBOCK CO
2025-04-25 18:08:22.473	ASSIST AGENCY	WFDE5	8801 C R 7310, LUBBOCK CO
2025-04-25 19:30:01.167	MEDICAL EMERGENCY	WFD1	5210 C R 1250, LUBBOCK CO
		WFDE5	5210 C R 1250, LUBBOCK CO
2025-04-25 20:26:56.033	FIRE OTHER	WFD1	10224 F M 1585-C R 7400, LUBBOCK CO
		WFDC1	10224 F M 1585-C R 7400, LUBBOCK CO
		WFDE5	10224 F M 1585-C R 7400, LUBBOCK CO
		WFDTA1	10224 F M 1585-C R 7400, LUBBOCK CO
2025-04-25 21:31:26.937	ASSIST AGENCY	WFD1	E 5TH ST / DOWDEN RD, WOLFFORTH
		WFDC1	E 5TH ST / DOWDEN RD, WOLFFORTH
		WFDE5	E 5TH ST / DOWDEN RD, WOLFFORTH
		WFDTA1	E 5TH ST / DOWDEN RD, WOLFFORTH
2025-04-26 08:38:21.303	FIRE OTHER	WFD1	8114 C R 7620, LUBBOCK CO
		WFDE5	8114 C R 7620, LUBBOCK CO
2025-04-26 09:43:41.987	MEDICAL EMERGENCY	WFD1	103 ALLEN CT, WOLFFORTH
		WFDE5	103 ALLEN CT, WOLFFORTH
2025-04-26 12:19:15.737	MEDICAL EMERGENCY	WFD1	111 LOOP 193, WOLFFORTH
		WFDE5	111 LOOP 193, WOLFFORTH
2025-04-26 17:42:51.340	MEDICAL EMERGENCY	WFD1	1605 CORPUS AVE, WOLFFORTH
		WFDE5	1605 CORPUS AVE, WOLFFORTH
2025-04-28 10:45:51.710	ASSIST AGENCY	WFD1	5613 C R 1240, LUBBOCK CO
		WFDC1	5613 C R 1240, LUBBOCK CO
		WFDE5	5613 C R 1240, LUBBOCK CO
2025-04-28 13:16:13.647	ASSIST AGENCY	WFD1	5402 C R 1160, LUBBOCK CO
		WFDE5	5402 C R 1160, LUBBOCK CO
2025-04-28 18:16:49.273	MEDICAL EMERGENCY	WFD1	5402 C R 1160, LUBBOCK CO
2025-04-28 19:40:31.673	ASSIST AGENCY	WFD1	14006 C R 1420, LUBBOCK CO

2025-04-28 22:15:34.147

2025-04-29 00:49:32.380

2025-04-29 02:13:20.757

2025-04-29 07:47:54.007

2025-04-29 12:24:52.007

2025-04-29 15:49:45.337

2025-04-29 18:45:25.113

2025-04-29 23:58:38.743

**FIRE OTHER
ASSIST AGENCY**

**RECKLESS DAMAGE
ASSIST AGENCY**

ASSIST AGENCY

FIRE ALARM

ASSIST AGENCY

ASSIST AGENCY

WFD1 16207 C R 1735, LUBBOCK CO
WFD1 2905 ABBEVILLE AVE, WOLFFORTH
WFDE5 2905 ABBEVILLE AVE, WOLFFORTH
WFDE5 DOWDEN RD / HWY 62-82 FRD, WOLFFORTH
WFDE5 5506 XENIA AVE, LUBBOCK
WFDE5 1511 CHURCHILL AVE, WOLFFORTH
WFD1 1413 CHURCHILL AVE, WOLFFORTH
WFD1 106 PARK RD, WOLFFORTH
WFD1 701 DOWDEN RD, WOLFFORTH

DocuSigned by:

Lance Barrett

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5/12/2025

Library Reports

April 2025

Library Report

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

Circulation Statistics: 4,368 Checkouts (up 797 from April 2024)

Cards issued: 77 total new cards | 41 in-person cards | 36 website sign-ups

Materials Added: 42 Items Value: \$1,018.65

Materials Weeded: 296 Items Value: \$3,620.08

Overdrive (WT Digital Consortium) – 3,940 eBooks, 3,665 eAudiobooks, and 508 eMagazines

Overdrive New User Registrations – 41 new users

Total number of visitors: 2,707 (up 198 from April 2024)

Total number of computer users: 133

Total number of reference questions: 704

Meeting Room reservations: 22

Program totals: 40 Total Programs: (24 more programs than April 2024)

Family – 13 | Preschool – 12 | School Age – 4 | Teen – 1 | Adult – 2 | Outreach – 8 | Passive – 0 |

Total Participation: 719 Total (247 more than April 2024) | 117 Giveaways (sponsored by Literacy Lubbock)
367 Babies/Toddlers (0-5) | 29 Children (6-11) | 5 Teens (12-18) | 318 adults

Volunteer Hours: 11:17 hours

All library staff have been actively preparing for our annual summer reading program that will kick-off on May 30th with a community-wide event at Patterson Park. We will have food trucks, BigFoot Foam, and art stations run by library staff and volunteers. We will be helping families get library cards and get signed up for our summer reading programs that will run through June and July. This is our first year hosting a summer reading kick-off event instead of a party at the end of summer, but due to excessive heat the past two years, we have chosen to try something a little different. We are hopeful that this will give our community a fun, family-friendly event to start the summer months and encourage them to continue reading and learning through the summer.

We had our first meeting with 720 Design to begin work on our Master Plan on April 14 to go over our goals, schedule, and planning strategies for community input. A large portion of the discussion was focused on the library's service area and population growth for Wolfforth and the immediate county area around us. This growth will have a large impact on our master plan and how we prepare to continue serving our community in the next 15-20 years. The next phase of our planning will be discussing our space needs, conducting environmental scans, and preparing for our community input surveys. We are preparing to begin community input surveys in June and running them for 4-6 weeks, which will allow us to promote these surveys during our summer reading programs and at our booth at Wolfforth 4th on the 5th. Our hope is to get as much feedback as possible from the community as possible to ensure that we are prepared to meet the needs of our residents for many years to come. The current schedule should have us presenting the final master plan in late September or early October.

SUMMER '25 COLOR OUR WORLD™

KICK OFF PARTY

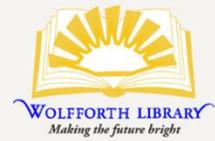


- SIAM FOODIE CAFE
- SILLY GOOSE STUDIOS



START THE SEASON WITH AN EVENING OF FUN, COMMUNITY, AND EXCITEMENT! LEARN ALL ABOUT OUR SUMMER PROGRAMS AND GET READY FOR A GREAT SUMMER AHEAD. DON'T MISS OUT!

MAY 30, 2025 @ 6PM
PATTERSON PARK WOLFFORTH
 U.S. 82 FRONTAGE RD
 WOLFFORTH, TX 79382



EDC Report

April 2025



Wolforth Economic Development Corporation Monthly Report

April 2025

- Initial Drone Survey
- Demographics and Trade area training with Placer AI
- Retail Insights with ICSC
- Resimplifi meeting
- CTE signing day check in meeting/liaison between CTE and Workforce for plumbing and construction interviews
- Conversation with Misty Cook regarding store hours and marketing
- Work with Marketing Alliance to get Resimplifi in place on the website
- Run data for new traffic pin at Dowden and US-62
- Work with Kim on library data reports. Added Kim as a user to Placer.AI
- Educational lunch with board member
- Property overview data for boujee boutique/site visit about concerns with building
- Development/building repair conversations with new landlord Tony Ali.
- Placer Data for Wolforth Library
- Set up google analytics account
- Incident Command Systems ICS-100 Course/Test
- Placer Void Analysis training
- Attend I-27 expansion ceremony
- Prepare and submit RFI for project Metal Music
- Edit article for Business View Magazine
- Attend Texas Tech Small Business Development round table
- Attend Webinar on ICSC shopping center leasing
- Liaison meeting with Fisd CTE and WTHBA
- Incident Command Systems ICS-200 Course/Test
- Attend Betenbough Grand Opening
- Sound for 4th on the 5th meeting
- Goodline Reel filming
- Present 4th on the 5th funding needs to County Commissioners Court
- Business Professionals Association/CTE judging

- On-Going Monthly Activity:

- Continue to create social media content, monitor all social media platforms, like and comment on business posts
- Monitor website activity and create content articles as needed
- Work on EDOIQ
- Pop into businesses to say hi and check in, in between business retention and expansion visits.
- Communicate with LeadingEDG on business activities
- Agenda building
- Monitor comptroller site for new sales tax permits

Budget Reports

April 2025



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	5,104,144.00	5,104,144.00	74,477.72	5,309,058.36	204,914.36	104.01 %
01-000-31300-000	Sales Tax	1,360,000.00	1,360,000.00	99,029.73	577,425.00	-782,575.00	42.46 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	17,093.71	115,273.51	-234,726.49	32.94 %
01-000-32200-000	Building Permits	305,000.00	305,000.00	32,398.10	150,269.22	-154,730.78	49.27 %
01-000-32310-000	Electrical Permits	170,000.00	170,000.00	23,881.60	96,627.50	-73,372.50	56.84 %
01-000-32320-000	Mechanical Permits	160,000.00	160,000.00	16,907.53	88,674.99	-71,325.01	55.42 %
01-000-32330-000	Plumbing Permits	170,000.00	170,000.00	17,146.29	95,417.43	-74,582.57	56.13 %
01-000-32340-000	Sprinkler Permits	11,500.00	11,500.00	840.00	8,750.00	-2,750.00	76.09 %
01-000-32400-000	Re-Inspection Fees	5,000.00	5,000.00	0.00	1,260.00	-3,740.00	25.20 %
01-000-32450-000	Engineer Review Fees	100,000.00	100,000.00	0.00	8,645.00	-91,355.00	8.65 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	0.00	250.00	-250.00	50.00 %
01-000-32600-000	Fire Inspections	10,000.00	10,000.00	0.00	420.00	-9,580.00	4.20 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	0.00	350.00	-3,650.00	8.75 %
01-000-32800-000	Plat Fee	10,000.00	10,000.00	0.00	1,750.00	-8,250.00	17.50 %
01-000-32900-000	Miscellaneous Permits	1,500.00	1,500.00	148.80	2,164.50	664.50	144.30 %
01-000-33800-000	County Library Funds	18,699.00	18,699.00	0.00	60,000.25	41,301.25	320.87 %
01-000-33801-000	Library Revenue	5,000.00	5,000.00	662.42	3,525.09	-1,474.91	70.50 %
01-000-33860-000	Billboard Revenue	2,000.00	2,000.00	250.00	1,750.00	-250.00	87.50 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-000-33950-000	City Buildings Rent	56,388.00	56,388.00	4,699.00	32,893.00	-23,495.00	58.33 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	30.00	12,240.00	-120.00	99.03 %
01-000-34200-000	County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00	100.00 %
01-000-34205-000	Fire Suppression Revenue	4,500.00	4,500.00	0.00	19,808.14	15,308.14	440.18 %
01-000-34500-000	EMS Billing Revenue	360,000.00	360,000.00	38,836.53	204,037.53	-155,962.47	56.68 %
01-000-34520-000	EMS Standby Revenue	10,000.00	10,000.00	0.00	6,000.00	-4,000.00	60.00 %
01-000-34700-000	Kennel Care	500.00	500.00	0.00	307.00	-193.00	61.40 %
01-000-35100-000	Municipal Court Revenue	130,000.00	130,000.00	10,273.98	77,794.46	-52,205.54	59.84 %
01-000-36110-000	Interest income	150,000.00	150,000.00	16,377.43	100,421.69	-49,578.31	66.95 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	0.00	1,505.00	1,505.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	0.00	3,205.00	3,205.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	0.00	544.00	544.00	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	40.00	707.90	-9,292.10	7.08 %
01-000-36920-001	Salary Expense Recovery-EDC	86,585.00	86,585.00	7,011.77	52,031.14	-34,553.86	60.09 %
01-000-36980-000	Gain on Sale of Assets	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
01-000-37100-000	Municipal Park Income	10,000.00	10,000.00	25.00	12,050.00	2,050.00	120.50 %
01-000-38250-000	Credit Card/PCard Rebate	4,000.00	4,000.00	63.54	2,461.61	-1,538.39	61.54 %
01-000-39950-000	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	0.00 %
Department: 000 - Non-departmental Total:		9,596,774.00	9,596,774.00	360,193.15	7,268,369.32	-2,328,404.68	75.74 %
Revenue Total:		9,596,774.00	9,596,774.00	360,193.15	7,268,369.32	-2,328,404.68	75.74 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
01-000-44005-000 Transfers Out	0.00	0.00	0.00	1,702.00	-1,702.00	0.00 %
01-000-48500-000 380/Tax Incentives	480,000.00	480,000.00	0.00	742,098.97	-262,098.97	154.60 %
Department: 000 - Non-departmental Total:	480,000.00	480,000.00	0.00	743,800.97	-263,800.97	154.96%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
01-100-41000-000	Wages	405,013.00	405,013.00	34,504.30	210,203.16	194,809.84	51.90 %
01-100-41005-000	Longevity	1,060.00	1,060.00	166.16	498.61	561.39	47.04 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	738.46	2,670.90	929.10	74.19 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	1,384.62	7,518.49	6,481.51	53.70 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	6,595.41	5,404.59	54.96 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	0.00	10,512.72	-512.72	105.13 %
01-100-41200-000	Retirement	48,468.00	48,468.00	4,493.19	27,444.18	21,023.82	56.62 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	818.38	5,870.24	4,129.76	58.70 %
01-100-41300-000	FICA	31,799.00	31,799.00	2,904.19	14,611.39	17,187.61	45.95 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	4,278.80	26,305.12	19,827.88	57.02 %
01-100-41700-000	Unemployment	351.00	351.00	0.00	341.11	9.89	97.18 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	1,015.33	5,292.24	2,707.76	66.15 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	393.40	1,106.60	26.23 %
01-100-42025-000	Food/Drinks	1,800.00	1,800.00	22.08	347.16	1,452.84	19.29 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	0.00	1,198.33	8,801.67	11.98 %
01-100-42035-000	Computer Equipment	2,500.00	2,500.00	0.00	142.50	2,357.50	5.70 %
01-100-42150-000	Training Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42195-000	Special Events and Awards	15,000.00	15,000.00	159.93	17,164.11	-2,164.11	114.43 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	4,080.82	15,512.32	12,487.68	55.40 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	30.93	338.43	161.57	67.69 %
01-100-43109-000	Professional Services	0.00	0.00	37,500.00	37,500.00	-37,500.00	0.00 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	70.20	33,119.19	-8,119.19	132.48 %
01-100-43125-000	IT Services	143,000.00	143,000.00	13,980.22	91,940.49	51,059.51	64.29 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	0.00	5,428.80	-2,928.80	217.15 %
01-100-43140-000	Legal Publications	500.00	500.00	0.00	3,076.00	-2,576.00	615.20 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	6,300.00	5,700.00	52.50 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	8,453.25	85,533.38	-15,533.38	122.19 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	1,776.79	16,265.37	23,734.63	40.66 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	4,519.05	5,734.05	4,265.95	57.34 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	-892.79	892.79	0.00 %
01-100-43301-000	Insurance	365,000.00	365,000.00	0.00	353,239.94	11,760.06	96.78 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	0.00	8,500.00	14,500.00	36.96 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	61.27	1,671.57	1,328.43	55.72 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	613.33	7,472.08	-1,472.08	124.53 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	350.00	3,595.94	-595.94	119.86 %
01-100-43505-000	Fees	6,500.00	6,500.00	1,273.42	6,536.30	-36.30	100.56 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	0.00	46,459.00	13,927.00	76.94 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	499.12	13,082.38	66,917.62	16.35 %
01-100-46130-000	Building Improvements	10,650.00	10,650.00	4,220.00	4,220.00	6,430.00	39.62 %
01-100-46135-000	Building Security	53,600.00	53,600.00	0.00	39,001.00	14,599.00	72.76 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	75,033.55	75,033.55	-75,033.55	0.00 %
01-100-46260-000	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-46400-000	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	0.00 %
Department: 100 - Admin Total:		1,606,259.00	1,606,259.00	204,770.47	1,195,776.07	410,482.93	74.44%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,815.00	37,815.00	2,908.80	21,091.71	16,723.29	55.78 %
01-120-41002-000	Overtime	350.00	350.00	70.55	155.22	194.78	44.35 %
01-120-41005-000	Longevity	120.00	120.00	9.24	66.02	53.98	55.02 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	659.48	540.52	54.96 %
01-120-41200-000	Retirement	4,564.00	4,564.00	359.23	2,521.46	2,042.54	55.25 %
01-120-41300-000	FICA	2,994.00	2,994.00	235.68	1,680.83	1,313.17	56.14 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	657.83	4,371.28	3,353.72	56.59 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	108.17	8.83	92.45 %
01-120-42010-000	Office Supplies	350.00	350.00	0.00	84.00	266.00	24.00 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-43101-000	Legal Services	12,000.00	12,000.00	0.00	7,068.00	4,932.00	58.90 %
01-120-43102-000	Collections	4,000.00	4,000.00	2,750.94	4,297.11	-297.11	107.43 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	7,000.00	6,000.00	53.85 %
01-120-43130-000	Software Licensing	8,000.00	8,000.00	0.00	5,412.68	2,587.32	67.66 %
01-120-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	0.00	200.00	1,800.00	10.00 %
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	55.00	270.00	16.92 %
Department: 120 - Municipal Court Total:		95,560.00	95,560.00	8,084.57	54,770.96	40,789.04	57.32%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - Financial Administration							
01-150-41000-000	Wages	47,133.00	47,133.00	3,608.62	27,111.58	20,021.42	57.52 %
01-150-41002-000	Overtime	350.00	350.00	0.00	68.32	281.68	19.52 %
01-150-41005-000	Longevity	240.00	240.00	18.46	131.90	108.10	54.96 %
01-150-41200-000	Retirement	5,565.00	5,565.00	422.92	3,222.19	2,342.81	57.90 %
01-150-41300-000	FICA	3,651.00	3,651.00	250.85	1,974.81	1,676.19	54.09 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,164.64	7,739.03	27.97	99.64 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	117.01	-0.01	100.01 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	22.87	1,349.40	650.60	67.47 %
01-150-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
01-150-43105-000	Audit Services	43,000.00	43,000.00	0.00	25,000.00	18,000.00	58.14 %
01-150-43110-000	Other Professional Services	0.00	0.00	2,705.00	5,580.00	-5,580.00	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	18,278.13	43,983.13	-13,483.13	144.21 %
01-150-43320-000	Postage/Freight	0.00	0.00	0.00	216.33	-216.33	0.00 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	1,295.60	2,012.94	-212.94	111.83 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	5,550.00	52,968.75	47,031.25	52.97 %
Department: 150 - Financial Administration Total:		243,397.00	243,397.00	33,317.09	171,475.39	71,921.61	70.45%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	68,765.00	68,765.00	5,225.60	33,441.85	35,323.15	48.63 %
01-160-41002-000	Overtime	2,000.00	2,000.00	694.78	2,377.31	-377.31	118.87 %
01-160-41005-000	Longevity	120.00	120.00	4.62	33.01	86.99	27.51 %
01-160-41200-000	Retirement	8,266.00	8,266.00	690.85	4,125.56	4,140.44	49.91 %
01-160-41300-000	FICA	5,423.00	5,423.00	453.26	2,742.67	2,680.33	50.57 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,309.92	8,049.76	7,369.24	52.21 %
01-160-41700-000	Unemployment	234.00	234.00	1.89	250.87	-16.87	107.21 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	13.17	643.90	456.10	58.54 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	0.00	4,633.02	866.98	84.24 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	0.00	723.68	1,776.32	28.95 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	101.04	398.96	20.21 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	0.00	794.49	-194.49	132.42 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	69.48	930.52	6.95 %
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	295.38	2,229.61	-2,229.61	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	560.00	4,870.00	15,130.00	24.35 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	0.00	7,041.94	4,648.06	60.24 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	0.00	6,238.62	-3,738.62	249.54 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-43255-000	R & M Other	500.00	500.00	0.00	138.92	361.08	27.78 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	143.14	106.86	57.26 %
01-160-46130-000	Building Improvements	0.00	0.00	0.00	63,073.88	-63,073.88	0.00 %
Department: 160 - Building and Grounds Total:		153,317.00	153,317.00	9,249.47	141,722.75	11,594.25	92.44%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 210 - Police							
01-210-41000-000	Wages	1,171,146.00	1,171,146.00	92,482.43	704,009.58	467,136.42	60.11 %
01-210-41002-000	Overtime	30,000.00	30,000.00	2,131.52	15,398.67	14,601.33	51.33 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	5,445.00	2,355.00	69.81 %
01-210-41005-000	Longevity	6,440.00	6,440.00	378.50	3,392.99	3,047.01	52.69 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	2,215.48	18,086.44	21,513.56	45.67 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	0.00	2,374.60	3,625.40	39.58 %
01-210-41200-000	Retirement	145,430.00	145,430.00	11,440.26	86,300.04	59,129.96	59.34 %
01-210-41300-000	FICA	95,415.00	95,415.00	7,307.76	56,080.80	39,334.20	58.78 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	14,553.25	97,747.41	71,862.59	57.63 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	0.00	1,872.03	116.97	94.12 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	864.54	9,049.47	4,390.53	67.33 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	262.74	1,835.41	3,164.59	36.71 %
01-210-42035-000	Computer Equipment	21,556.00	21,556.00	0.00	1,130.00	20,426.00	5.24 %
01-210-42125-000	Fuel/Oil	75,000.00	75,000.00	4,401.98	25,228.56	49,771.44	33.64 %
01-210-42135-000	CID	1,500.00	1,500.00	46.36	1,098.73	401.27	73.25 %
01-210-42140-000	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00 %
01-210-42145-000	K-9 Program	18,200.00	18,200.00	84.97	14,771.20	3,428.80	81.16 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	14.05	2,028.82	2,471.18	45.08 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	604.34	7,117.71	11,581.29	38.06 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	2,961.50	8,594.50	-3,594.50	171.89 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	0.00	0.00	2,125.00	0.00 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	337.22	67,656.37	14,843.63	82.01 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	995.00	1,005.00	49.75 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	0.00	3,398.31	3,601.69	48.55 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	244.92	12,378.90	21,621.10	36.41 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	157.28	1,010.95	1,989.05	33.70 %
01-210-43310-000	Records Management Systems	31,000.00	31,000.00	0.00	6,964.10	24,035.90	22.46 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	2,816.70	9,549.91	5,450.09	63.67 %
01-210-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	140.00	860.00	14.00 %
Department: 210 - Police Total:		2,043,850.00	2,043,850.00	144,213.30	1,163,655.50	880,194.50	56.93%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
01-220-41000-000	Wages	1,292,890.00	1,292,890.00	100,901.06	676,948.20	615,941.80	52.36 %
01-220-41001-000	Part Time Wages	0.00	0.00	2,224.53	23,910.49	-23,910.49	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	11,694.76	84,821.58	-32,321.58	161.56 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	3,530.42	-3,530.42	0.00 %
01-220-41005-000	Longevity	1,680.00	1,680.00	110.78	791.52	888.48	47.11 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	4,615.44	26,815.32	42,784.68	38.53 %
01-220-41200-000	Retirement	164,328.00	164,328.00	13,651.21	91,332.01	72,995.99	55.58 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	2,808.00	2,808.00	9,192.00	23.40 %
01-220-41300-000	FICA	80,888.00	80,888.00	8,737.99	60,022.56	20,865.44	74.20 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	21,755.75	132,582.63	43,293.37	75.38 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	17.27	3,612.94	-1,038.94	140.36 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	0.00	2,751.49	2,248.51	55.03 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	8,972.34	1,027.66	89.72 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	0.00	1,216.67	4,783.33	20.28 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-220-42035-000	Computer Equipment	6,488.00	6,488.00	0.00	-4.78	6,492.78	-0.07 %
01-220-42110-000	Turnout Gear	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-220-42115-000	Apparel	14,000.00	14,000.00	0.00	2,797.46	11,202.54	19.98 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	4,317.52	21,507.94	18,492.06	53.77 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	2,326.52	14,447.19	12,552.81	53.51 %
01-220-42130-000	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	1,089.87	1,960.65	13,039.35	13.07 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	998.27	33,817.89	-8,817.89	135.27 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	4,342.71	4,657.29	48.25 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	3,422.31	46,577.69	6.84 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	0.00	1,471.91	13,528.09	9.81 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-220-43105-000	Onboarding Employee Services	5,000.00	5,000.00	0.00	1,328.50	3,671.50	26.57 %
01-220-43107-000	Volunteer Firefighters	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	1,300.80	14,699.80	-2,699.80	122.50 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43130-000	Software and Licensing	13,000.00	13,000.00	0.00	10,152.82	2,847.18	78.10 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	1,225.75	14,716.37	5,283.63	73.58 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	284.65	5,053.95	14,946.05	25.27 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	619.44	5,844.22	9,155.78	38.96 %
01-220-43230-000	R & M Grounds	9,000.00	9,000.00	0.00	2,144.85	6,855.15	23.83 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43240-000	R & M Vehicle	25,000.00	25,000.00	2,700.00	23,840.32	1,159.68	95.36 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	10,060.70	9,939.30	50.30 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	25.00 %
01-220-43320-000	Postage/Freight	300.00	300.00	0.00	0.00	300.00	0.00 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	3,018.00	25,480.53	32,519.47	43.93 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,372.00	1,628.00	67.44 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	1,136.49	3,638.22	961.78	79.09 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	0.02 %
01-220-46150-000	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
01-220-46180-000	Land & Building Acquisition	0.00	0.00	0.00	162,224.67	-162,224.67	0.00 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-220-46285-000	Fire Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00 %
01-220-46290-000	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Department: 220 - Fire Total:		2,656,224.00	2,611,224.00	185,534.10	1,490,346.79	1,120,877.21	57.07%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	0.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	414.72	585.28	41.47 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	0.00	366.28	633.72	36.63 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	14.50	11,985.50	0.12 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
01-230-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 230 - Emergency Management Total:		43,850.00	43,850.00	0.00	795.50	43,054.50	1.81%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Public Services							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	408.00	342.00	54.40 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	0.00	749.48	2,250.52	24.98 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	232.14	299.86	6,700.14	4.28 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	54.96	195.04	21.98 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	0.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	0.00 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	6,626.57	13,373.43	33.13 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	627.00	873.00	41.80 %
Department: 250 - Public Services Total:		48,300.00	48,300.00	232.14	8,765.87	39,534.13	18.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
01-260-41000-000	Wages	206,116.00	206,116.00	15,988.71	115,014.97	91,101.03	55.80 %
01-260-41005-000	Longevity	1,500.00	1,500.00	115.36	824.25	675.75	54.95 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	3,957.33	3,242.67	54.96 %
01-260-41200-000	Retirement	19,534.00	19,534.00	1,490.04	10,688.02	8,845.98	54.71 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,228.00	8,856.56	7,577.44	53.89 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	3,007.03	19,981.70	13,173.30	60.27 %
01-260-41700-000	Unemployment	936.00	936.00	29.34	608.62	327.38	65.02 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	324.65	1,244.42	5,005.58	19.91 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	0.00	955.71	7,044.29	11.95 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	100.17	2,238.71	11.29	99.50 %
01-260-42013-000	Periodicals	500.00	500.00	466.66	466.66	33.34	93.33 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	212.53	1,037.47	17.00 %
01-260-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	1,098.95	901.05	54.95 %
01-260-42025-000	Food/Drinks	1,500.00	1,500.00	0.00	421.41	1,078.59	28.09 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	1,869.52	130.48	93.48 %
01-260-42035-000	Computer Equipment	5,096.00	5,096.00	1,324.98	1,324.98	3,771.02	26.00 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	-510.62	11,096.54	6,903.46	61.65 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	478.63	12,596.49	4,903.51	71.98 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	2,402.05	5,097.95	32.03 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	1,370.83	3,629.17	27.42 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	767.15	232.85	76.72 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	959.00	-959.00	0.00 %
01-260-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43130-000	Software Licensing	8,500.00	8,500.00	0.00	7,167.92	1,332.08	84.33 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	0.00	2,928.77	9,071.23	24.41 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	454.88	10,464.64	10,535.36	49.83 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	123.28	9,659.41	340.59	96.59 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	300.00	5,540.00	1,960.00	73.87 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	280.35	2,810.44	1,439.56	66.13 %
01-260-43320-000	Postage/Freight	500.00	500.00	0.00	31.40	468.60	6.28 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	2,556.60	4,943.40	34.09 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	699.35	550.65	55.95 %
01-260-43505-000	Fees	250.00	250.00	35.86	286.58	-36.58	114.63 %
01-260-43700-000	Safety/Security	500.00	500.00	0.00	0.00	500.00	0.00 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	5.00	959.75	40.25	95.98 %
Department: 260 - Library Total:		438,971.00	438,971.00	25,796.18	242,061.26	196,909.74	55.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
01-310-41000-000	Wages	36,215.00	36,215.00	2,838.40	20,289.24	15,925.76	56.02 %
01-310-41005-000	Longevity	120.00	120.00	9.24	66.02	53.98	55.02 %
01-310-41200-000	Retirement	4,324.00	4,324.00	332.04	2,336.49	1,987.51	54.04 %
01-310-41300-000	FICA	2,857.00	2,857.00	217.34	1,553.83	1,303.17	54.39 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	657.15	4,366.76	3,354.24	56.56 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	105.72	11.28	90.36 %
01-310-42115-000	Apparel	757.00	757.00	80.43	483.15	273.85	63.82 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	694.85	2,305.15	23.16 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	0.00	9,920.00	12,080.00	45.09 %
01-310-42220-000	Signage	2,000.00	2,000.00	0.00	1,124.80	875.20	56.24 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	331.53	2,439.59	45,560.41	5.08 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,721.83	-3,221.83	744.37 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	895.00	105.00	89.50 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	10,213.65	13,213.65	3,786.35	77.73 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	293.26	293.26	6.74	97.75 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	2,668.75	18,101.85	10,898.15	62.42 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	385.51	1,114.49	25.70 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	0.00	28.60	49,971.40	0.06 %
01-310-46175-000	Alcove Avenue	0.00	0.00	75,945.00	447,630.00	-447,630.00	0.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Department: 310 - Streets Total:	546,961.00	546,961.00	93,586.79	527,650.15	19,310.85	96.47%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	35,215.00	35,215.00	2,844.24	19,896.14	15,318.86	56.50 %
01-350-41002-000	Overtime	2,000.00	2,000.00	114.66	1,466.31	533.69	73.32 %
01-350-41005-000	Longevity	120.00	120.00	9.24	66.02	53.98	55.02 %
01-350-41200-000	Retirement	4,354.00	4,354.00	346.09	2,460.51	1,893.49	56.51 %
01-350-41300-000	FICA	2,857.00	2,857.00	205.26	1,494.42	1,362.58	52.31 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,182.06	7,854.78	-141.78	101.84 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	109.20	7.80	93.33 %
01-350-42115-000	Apparel	1,500.00	1,500.00	50.34	1,325.25	174.75	88.35 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	9,300.00	9,327.97	-6,827.97	373.12 %
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	0.00	8,996.10	9,003.90	49.98 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,700.00	26,063.88	18,936.12	57.92 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	75.14	14,924.86	0.50 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	0.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	945.00	11,088.86	-3,588.86	147.85 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	4,550.00	450.00	91.00 %
01-350-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 350 - Parks Total:		188,876.00	188,876.00	18,346.89	94,774.58	94,101.42	50.18%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
01-400-41000-000	Wages	224,744.00	224,744.00	17,323.10	123,672.21	101,071.79	55.03 %
01-400-41002-000	Overtime	750.00	750.00	0.00	339.19	410.81	45.23 %
01-400-41005-000	Longevity	420.00	420.00	23.08	164.91	255.09	39.26 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,107.70	7,914.52	5,285.48	59.96 %
01-400-41200-000	Retirement	27,881.00	27,881.00	2,151.71	15,160.82	12,720.18	54.38 %
01-400-41300-000	FICA	18,293.00	18,293.00	1,338.77	9,620.20	8,672.80	52.59 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,185.41	27,812.02	18,081.98	60.60 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	459.23	8.77	98.13 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	102.29	601.57	898.43	40.10 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,272.33	1,727.67	56.81 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	0.39 %
01-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	108.23 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	340.90	1,691.88	2,808.12	37.60 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	173.24	278.00	522.00	34.75 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	819.00	4,468.00	5,532.00	44.68 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	16,630.00	37,260.00	37,740.00	49.68 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	38,863.83	132,035.03	292,964.97	31.07 %
01-400-43130-000	Software Licensing	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
01-400-43140-000	Legal Publications	5,000.00	5,000.00	380.00	2,483.82	2,516.18	49.68 %
01-400-43155-000	Abatement/demolition	30,000.00	30,000.00	1,284.00	3,927.31	26,072.69	13.09 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	654.65	845.35	43.64 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	24.00	401.00	599.00	40.10 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	99.32	300.20	699.80	30.02 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	846.40	3,336.19	2,663.81	55.60 %
01-400-43501-000	Dues/Memberships	750.00	750.00	0.00	340.00	410.00	45.33 %
Department: 400 - Development Total:		924,298.00	924,298.00	85,692.75	375,798.31	548,499.69	40.66%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development							
01-752-41000-000	Wages	84,303.00	84,303.00	6,484.80	47,945.37	36,357.63	56.87 %
01-752-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	0.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,364.99	1,035.01	56.87 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	369.24	2,729.98	3,270.02	45.50 %
01-752-41200-000	Retirement	10,124.00	10,124.00	820.70	5,968.08	4,155.92	58.95 %
01-752-41300-000	FICA	6,642.00	6,642.00	488.88	3,639.32	3,002.68	54.79 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,668.58	11,502.35	5,702.65	66.85 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	117.00	0.00	100.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	-79.76	19.94	-19.94	0.00 %
Department: 752 - Economic Development Total:		126,911.00	126,911.00	9,937.06	73,287.03	53,623.97	57.75%
Expense Total:		9,596,774.00	9,551,774.00	818,760.81	6,284,681.13	3,267,092.87	65.80%
Fund: 01 - General Fund Surplus (Deficit):		0.00	45,000.00	-458,567.66	983,688.19	938,688.19	2,185.97%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Enterprise Fund						
Revenue						
Department: 000 - Non-departmental						
02-000-32420-000	Engineering Inspection Fees	0.00	0.00	0.00	26,920.85	26,920.85 0.00 %
02-000-36110-000	Interest income	110,000.00	110,000.00	40,646.10	306,294.62	196,294.62 278.45 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	660.00	3,120.00	120.00 104.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00 0.00 %
02-000-36500-000	Meter Set and Sewer Access	335,000.00	335,000.00	39,621.00	177,342.00	-157,658.00 52.94 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	-1.80	-1.80 0.00 %
02-000-36910-000	Other Income	0.00	0.00	-575.26	181.10	181.10 0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	479,633.33	2,801,175.82	-2,348,824.18 54.39 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	111,000.00	760,022.51	-389,977.49 66.09 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	63.54	2,461.57	-1,038.43 70.33 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	27,541.62	189,204.66	-120,795.34 61.03 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	9,048.57	63,956.07	-38,043.93 62.70 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	2,100.00	15,680.00	-12,320.00 56.00 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	2,425.00	17,200.00	-13,800.00 55.48 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	650.00	3,750.00	-3,750.00 50.00 %
02-000-38850-000	Collections Fee	0.00	0.00	0.00	645.40	645.40 0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	723.78	2,580.66	2,580.66 0.00 %
02-000-39550-000	Transfers in	0.00	0.00	0.00	1,702.00	1,702.00 0.00 %
Department: 000 - Non-departmental Total:		7,230,250.00	7,230,250.00	713,537.68	4,372,235.46	-2,858,014.54 60.47%
Revenue Total:		7,230,250.00	7,230,250.00	713,537.68	4,372,235.46	-2,858,014.54 60.47%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
02-000-48100-000	2013 CO Principal	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00 %
02-000-48101-000	2013 CO Interest	90,975.00	90,975.00	0.00	0.00	90,975.00	0.00 %
02-000-48102-000	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	138,294.00	0.00	100.00 %
02-000-48103-000	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	14,440.84	12,885.16	52.85 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00 %
02-000-48105-000	2017A CO Interest	29,600.00	29,600.00	0.00	15,125.00	14,475.00	51.10 %
02-000-48110-000	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00 %
02-000-48111-000	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	50,918.75	47,019.25	51.99 %
02-000-48112-000	2021 CO Water Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
02-000-48113-000	2021 CO Water Interest	158,369.00	158,369.00	0.00	81,884.38	76,484.62	51.70 %
02-000-48118-000	2024 CO Water Principal	0.00	0.00	0.00	270,000.00	-270,000.00	0.00 %
02-000-48119-000	2024 CO Water Interest	0.00	0.00	0.00	29,825.37	-29,825.37	0.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,178.00	1,178.00	0.00	48,139.64	-46,961.64	4,086.56 %
02-000-48482-000	2024 CO COI	0.00	0.00	0.00	164,772.16	-164,772.16	0.00 %
02-000-49998-000	Loss on Bankruptcy	0.00	0.00	0.00	416.69	-416.69	0.00 %
Department: 000 - Non-departmental Total:		2,003,680.00	2,003,680.00	0.00	1,673,816.83	329,863.17	83.54%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
02-100-41000-000	Wages	158,684.00	158,684.00	12,226.40	91,287.60	67,396.40	57.53 %
02-100-41005-000	Longevity	2,160.00	2,160.00	166.16	1,187.21	972.79	54.96 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	6,595.41	5,404.59	54.96 %
02-100-41010-000	Vacation Buy back	5,000.00	5,000.00	0.00	169.48	4,830.52	3.39 %
02-100-41200-000	Retirement	20,154.00	20,154.00	1,552.61	11,379.40	8,774.60	56.46 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,018.65	7,591.86	5,631.14	57.41 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	1,377.30	9,152.15	6,668.85	57.85 %
02-100-41700-000	Unemployment	234.00	234.00	0.00	234.00	0.00	100.00 %
02-100-42010-000	Office Supplies	0.00	0.00	0.00	317.55	-317.55	0.00 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	0.00	309.77	1,690.23	15.49 %
02-100-42035-000	Computer Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-100-42115-000	Apparel	2,500.00	2,500.00	26.89	2,415.77	84.23	96.63 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	0.00	5,503.40	3,496.60	61.15 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	51.71	3,148.29	1.62 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
02-100-42905-000	Other Operating Supplies	0.00	0.00	0.00	511.14	-511.14	0.00 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	1,625.00	5,265.00	2,235.00	70.20 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	30.00	246.63	253.37	49.33 %
02-100-43109-000	Professional Services	0.00	0.00	37,500.00	37,500.00	-37,500.00	0.00 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	2,910.62	89.38	97.02 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	0.00	111,463.54	120,536.46	48.04 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
02-100-43150-000	Marketing	0.00	0.00	0.00	508.32	-508.32	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	1,547.54	73,544.50	176,455.50	29.42 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	473.02	1,419.06	2,080.94	40.54 %
02-100-43240-000	R & M Vehicle	700.00	700.00	30.00	207.32	492.68	29.62 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	-57,904.29	57,904.29	0.00 %
02-100-43265-000	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,116.23	13,883.77	22.87 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	296.00	204.00	59.20 %
02-100-43505-000	Fees	72,000.00	72,000.00	5,513.82	32,899.20	39,100.80	45.69 %
02-100-43900-000	Other Contractual	0.00	0.00	24.30	579.42	-579.42	0.00 %
02-100-46400-000	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	0.00 %
	Department: 100 - Admin Total:	1,329,887.00	1,329,887.00	64,034.77	361,758.00	968,129.00	27.20%

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 4. 25

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	200,000.00	200,000.00	12,000.00	60,000.00	140,000.00	30.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	0.00	58,544.00	341,456.00	14.64 %
	Department: 130 - Engineering Total:	600,000.00	600,000.00	12,000.00	118,544.00	481,456.00	19.76%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing							
02-315-41000-000	Wages	128,960.00	128,960.00	9,990.78	71,081.81	57,878.19	55.12 %
02-315-41002-000	Overtime	500.00	500.00	53.22	1,122.31	-622.31	224.46 %
02-315-41005-000	Longevity	240.00	240.00	13.84	98.89	141.11	41.20 %
02-315-41200-000	Retirement	15,124.00	15,124.00	1,172.75	8,299.62	6,824.38	54.88 %
02-315-41300-000	FICA	9,923.00	9,923.00	727.71	5,266.74	4,656.26	53.08 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	3,011.09	19,665.18	3,578.82	84.60 %
02-315-41700-000	Unemployment	351.00	351.00	0.00	329.85	21.15	93.97 %
02-315-42010-000	Office Supplies	750.00	750.00	85.49	369.87	380.13	49.32 %
02-315-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
02-315-43102-000	Collections	0.00	0.00	0.00	69.54	-69.54	0.00 %
02-315-43130-000	Software Licensing	25,000.00	25,000.00	0.00	13,473.04	11,526.96	53.89 %
02-315-43195-000	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	22.87 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	1,677.31	11,162.80	10,837.20	50.74 %
02-315-43401-000	Travel/Training	800.00	800.00	1,225.60	1,394.70	-594.70	174.34 %
02-315-43505-000	Fees	18,000.00	18,000.00	8,313.75	16,347.50	1,652.50	90.82 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	885.30	10,533.42	4,466.58	70.22 %
Department: 315 - Utility Billing Total:		261,966.00	261,966.00	27,156.84	159,398.25	102,567.75	60.85%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
02-330-41000-000	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	0.00 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	0.00 %
02-330-41300-000	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	0.00 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	0.00 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	274.36	1,225.64	18.29 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	529.00	221.00	70.53 %
02-330-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	29.20	470.80	5.84 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.99	499.01	0.20 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	0.00	8,611.89	-8,611.89	0.00 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 330 - Compliance Total:		73,780.00	73,780.00	0.00	9,445.44	64,334.56	12.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production							
02-341-41000-000	Wages	116,418.00	116,418.00	6,280.72	59,421.63	56,996.37	51.04 %
02-341-41002-000	Overtime	2,000.00	2,000.00	263.91	3,750.05	-1,750.05	187.50 %
02-341-41005-000	Longevity	360.00	360.00	13.84	98.89	261.11	27.47 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	276.92	3,264.89	1,535.11	68.02 %
02-341-41200-000	Retirement	14,410.00	14,410.00	797.01	7,622.02	6,787.98	52.89 %
02-341-41300-000	FICA	9,454.00	9,454.00	522.91	5,089.95	4,364.05	53.84 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,318.56	11,397.60	11,790.40	49.15 %
02-341-41700-000	Unemployment	351.00	351.00	0.00	341.81	9.19	97.38 %
02-341-42115-000	Apparel	950.00	950.00	46.32	416.88	533.12	43.88 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	0.00	2,002.32	2,997.68	40.05 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-341-42215-000	Chemical Supplies	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	104,098.78	623,811.90	813,188.10	43.41 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	29.99	2,196.41	7,803.59	21.96 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	765.15	4,234.85	15.30 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	1,755.00	6,152.50	10,847.50	36.19 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	990.00	990.00	19,010.00	4.95 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	40.00	3,220.15	-1,720.15	214.68 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	797.36	202.64	79.74 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	0.00	900.00	0.00 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	315.46	184.54	63.09 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	752.50	247.50	75.25 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	59.80	440.20	11.96 %
02-341-46140-000	SCADA	30,000.00	30,000.00	0.00	3,300.00	26,700.00	11.00 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	0.00	-25,000.00	28,000.00	-833.33 %
02-341-46230-000	Vehicles	0.00	0.00	0.00	623.00	-623.00	0.00 %
Department: 341 - Water Production Total:		1,709,031.00	1,709,031.00	116,433.96	712,650.27	996,380.73	41.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
02-342-41000-000	Wages	144,768.00	144,768.00	7,097.21	50,412.79	94,355.21	34.82 %
02-342-41002-000	Overtime	2,000.00	2,000.00	60.49	2,328.23	-328.23	116.41 %
02-342-41005-000	Longevity	300.00	300.00	0.00	61.05	238.95	20.35 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	0.00	488.32	1,911.68	20.35 %
02-342-41200-000	Retirement	17,428.00	17,428.00	834.58	6,080.55	11,347.45	34.89 %
02-342-41300-000	FICA	11,435.00	11,435.00	547.05	3,942.75	7,492.25	34.48 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,962.04	14,564.58	16,155.42	47.41 %
02-342-41700-000	Unemployment	468.00	468.00	13.32	437.59	30.41	93.50 %
02-342-42115-000	Apparel	1,000.00	1,000.00	35.40	318.60	681.40	31.86 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	0.00	2,330.71	2,669.29	46.61 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	19.00	19.00	1,981.00	0.95 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	36,318.86	36,943.74	-6,943.74	123.15 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	1,908.90	3,015.64	-1,515.64	201.04 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	17,888.65	7,111.35	71.55 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	30.00	3,618.66	381.34	90.47 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	806.26	4,275.87	59,224.13	6.73 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	40.00	610.00	6.15 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	505.00	495.00	50.50 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	18,564.13	59,163.09	22,836.91	72.15 %
02-342-46230-000	Vehicles	130,000.00	130,000.00	0.00	125,481.08	4,518.92	96.52 %
02-342-46300-000	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	94.62 %
Department: 342 - Water Distribution Total:		729,669.00	729,669.00	68,197.24	362,665.90	367,003.10	49.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
02-343-41000-000	Wages	88,816.00	88,816.00	4,251.20	30,530.44	58,285.56	34.37 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	983.41	1,016.59	49.17 %
02-343-41005-000	Longevity	720.00	720.00	55.38	395.69	324.31	54.96 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	3,297.70	2,702.30	54.96 %
02-343-41200-000	Retirement	11,373.00	11,373.00	555.96	4,039.87	7,333.13	35.52 %
02-343-41300-000	FICA	7,462.00	7,462.00	342.96	2,548.51	4,913.49	34.15 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	1,197.00	8,281.39	12,115.61	40.60 %
02-343-41700-000	Unemployment	234.00	234.00	0.00	117.90	116.10	50.38 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	25.96	474.04	5.19 %
02-343-42115-000	Apparel	8,500.00	8,500.00	46.74	957.12	7,542.88	11.26 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	7,583.00	30,156.00	69,844.00	30.16 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	0.00	6,176.16	-2,676.16	176.46 %
02-343-42285-000	Filters	25,000.00	25,000.00	0.00	17,963.00	7,037.00	71.85 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	582.16	2,417.84	19.41 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	2,331.05	22,668.95	9.32 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	433.00	7,779.00	9,221.00	45.76 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	0.00	6,865.52	23,134.48	22.89 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	30.00	777.98	9,222.02	7.78 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	2,625.00	6,175.00	-4,675.00	411.67 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	7,250.00	-7,250.00	0.00 %
Department: 343 - Water Treatment Total:		365,702.00	365,702.00	17,581.78	137,233.86	228,468.14	37.53%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,690.00	37,690.00	2,580.80	11,170.03	26,519.97	29.64 %
02-361-41002-000	Overtime	100.00	100.00	0.00	48.39	51.61	48.39 %
02-361-41200-000	Retirement	4,512.00	4,512.00	300.92	1,292.57	3,219.43	28.65 %
02-361-41300-000	FICA	2,960.00	2,960.00	197.42	858.18	2,101.82	28.99 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	654.65	2,945.94	4,760.06	38.23 %
02-361-41700-000	Unemployment	117.00	117.00	18.06	121.07	-4.07	103.48 %
02-361-42115-000	Apparel	800.00	800.00	24.30	248.40	551.60	31.05 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-361-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-361-42215-000	Chemical Supplies	850.00	850.00	1,969.10	1,969.10	-1,119.10	231.66 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	295.61	2,204.39	11.82 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	260.86	2,239.14	10.43 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	604.76	50,858.25	-30,858.25	254.29 %
02-361-46230-000	Vehicles	0.00	0.00	0.00	250.00	-250.00	0.00 %
02-361-46300-000	Other Equipment	47,000.00	47,000.00	0.00	30,750.00	16,250.00	65.43 %
Department: 361 - Waste Water Collection Total:		130,485.00	130,485.00	6,350.01	101,068.40	29,416.60	77.46%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment							
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
02-362-42220-000	Signage	0.00	0.00	0.00	1,175.00	-1,175.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	7.36 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	91.50	2,934.00	616.00	82.65 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	518.07	3,871.55	1,128.45	77.43 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	609.57	8,127.79	17,922.21	31.20%
Expense Total:		7,230,250.00	7,230,250.00	312,364.17	3,644,708.74	3,585,541.26	50.41%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	401,173.51	727,526.72	727,526.72	0.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 4. 25

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
<u>04-000-31100-000</u> Property Taxes	1,184,711.00	1,184,711.00	17,697.68	1,261,558.42	76,847.42	106.49 %
Department: 000 - Non-departmental Total:	1,184,711.00	1,184,711.00	17,697.68	1,261,558.42	76,847.42	106.49%
Revenue Total:	1,184,711.00	1,184,711.00	17,697.68	1,261,558.42	76,847.42	106.49%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	131,706.00	0.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	13,752.91	12,272.09	52.84 %
04-000-48108-000	2020 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	29,000.00	29,000.00	0.00	17,250.00	11,750.00	59.48 %
04-000-48114-000	2021 Tax Note Principal	215,000.00	215,000.00	0.00	215,000.00	0.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	23,775.00	23,775.00	0.00	13,500.00	10,275.00	56.78 %
04-000-48118-000	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	11,300.00	9,600.00	54.07 %
04-000-48120-000	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	100.00 %
04-000-48121-000	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	100,000.00	165,000.00	37.74 %
04-000-48123-000	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	163,862.02	-89,239.02	219.59 %
04-000-48150-000	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	560.36	910.64	38.09 %
Department: 000 - Non-departmental Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	89.82%
Expense Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	89.82%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	17,697.68	197,416.52	197,416.52	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - Economic Development Corporation						
Revenue						
Department: 000 - Non-departmental						
07-000-31300-000 Sales Tax	600,000.00	600,000.00	49,507.44	288,669.19	-311,330.81	48.11 %
07-000-36110-000 Interest income	50,000.00	50,000.00	6,179.36	43,867.04	-6,132.96	87.73 %
07-000-36910-000 Other income	0.00	0.00	0.00	7.52	7.52	0.00 %
Department: 000 - Non-departmental Total:	650,000.00	650,000.00	55,686.80	332,543.75	-317,456.25	51.16%
Revenue Total:	650,000.00	650,000.00	55,686.80	332,543.75	-317,456.25	51.16%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	260.00	260.00	0.00	22.82	237.18	8.78 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	186.97	1,202.81	1,297.19	48.11 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	7,950.00	10,861.90	9,138.10	54.31 %
07-752-43101-000	Legal services	6,800.00	6,800.00	0.00	260.00	6,540.00	3.82 %
07-752-43110-000	Other Professional Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	316.00	1,284.00	19.75 %
07-752-43150-000	Marketing	65,000.00	65,000.00	4,060.00	16,238.00	48,762.00	24.98 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	292.84	3,645.01	-3,645.01	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	20.52	4,979.48	0.41 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	79.76	79.76	-79.76	0.00 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000	Travel/Training/Conferences	18,500.00	18,500.00	225.00	12,249.81	6,250.19	66.22 %
07-752-43501-000	Memberships	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
07-752-43505-000	Fees and Charges	0.00	0.00	0.00	777.68	-777.68	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	0.00	12,875.00	82,125.00	13.55 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	7,011.77	49,550.53	37,034.47	57.23 %
07-752-44001-000	Business Support	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00 %
07-752-44001-001	Business Improvement Grant	0.00	0.00	0.00	12,325.28	-12,325.28	0.00 %
07-752-44002-000	Sponsorships	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	0.00	451,636.72	-451,636.72	0.00 %
07-752-46400-000	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	0.00 %
07-752-49200-000	Note Agreement Forgiveness	0.00	0.00	0.00	29,259.88	-29,259.88	0.00 %
Department: 752 - Economic Development Total:		650,000.00	650,000.00	21,806.34	611,921.72	38,078.28	94.14%
Expense Total:		650,000.00	650,000.00	21,806.34	611,921.72	38,078.28	94.14%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	33,880.46	-279,377.97	-279,377.97	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 08 - PID #2						
Revenue						
Department: 000 - Non-departmental						
08-000-36110-000 Interest income	0.00	0.00	2,458.60	13,371.49	13,371.49	0.00 %
08-000-36114-000 Assessments	487,250.00	487,250.00	5,360.67	550,502.11	63,252.11	112.98 %
Department: 000 - Non-departmental Total:	487,250.00	487,250.00	7,819.27	563,873.60	76,623.60	115.73%
Revenue Total:	487,250.00	487,250.00	7,819.27	563,873.60	76,623.60	115.73%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
08-000-43101-000	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	3,451.65	13,945.05	12,454.95	52.82 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	29,577.65	141,481.90	312,868.10	31.14 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-46150-000	Other Improvements	0.00	0.00	0.00	-12,273.30	12,273.30	0.00 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	33,029.30	143,153.65	344,096.35	29.38%
Expense Total:		487,250.00	487,250.00	33,029.30	143,153.65	344,096.35	29.38%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	-25,210.03	420,719.95	420,719.95	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - PID #3						
Revenue						
Department: 000 - Non-departmental						
09-000-36110-000 Interest income	0.00	0.00	258.06	1,148.55	1,148.55	0.00 %
09-000-36114-000 Assessments	0.00	0.00	719.77	66,717.82	66,717.82	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	977.83	67,866.37	67,866.37	0.00%
Revenue Total:	0.00	0.00	977.83	67,866.37	67,866.37	0.00%
Fund: 09 - PID #3 Total:	0.00	0.00	977.83	67,866.37	67,866.37	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 12 - Sanitation Fund						
Revenue						
Department: 000 - Non-departmental						
12-000-31600-000 Franchise Fees	0.00	0.00	29,042.96	29,042.96	29,042.96	0.00 %
12-000-36110-000 Interest income	0.00	0.00	797.40	5,069.58	5,069.58	0.00 %
12-000-38400-000 Sanitation Revenue	1,087,800.00	1,087,800.00	109,800.33	746,370.55	-341,429.45	68.61 %
12-000-38500-000 Sales Tax Discount	0.00	0.00	40.56	239.38	239.38	0.00 %
Department: 000 - Non-departmental Total:	1,087,800.00	1,087,800.00	139,681.25	780,722.47	-307,077.53	71.77%
Revenue Total:	1,087,800.00	1,087,800.00	139,681.25	780,722.47	-307,077.53	71.77%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 320 - Sanitation Dept.						
12-320-43205-000 Solid Waste Collection	936,552.00	936,552.00	98,902.74	584,429.66	352,122.34	62.40 %
12-320-49995-000 Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	0.00 %
Department: 320 - Sanitation Dept. Total:	1,087,800.00	1,087,800.00	98,902.74	584,429.66	503,370.34	53.73%
Expense Total:	1,087,800.00	1,087,800.00	98,902.74	584,429.66	503,370.34	53.73%
Fund: 12 - Sanitation Fund Surplus (Deficit):	0.00	0.00	40,778.51	196,292.81	196,292.81	0.00%

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Grants & Donations Fund						
Revenue						
Department: 000 - Non-departmental						
22-000-30000-000	Grant Revenue	0.00	0.00	1,198.15	49,040.45	49,040.45 0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	1,549.25	5,285.31	5,285.31 0.00 %
22-000-36110-000	Interest income	0.00	0.00	263.23	1,686.98	1,686.98 0.00 %
	Department: 000 - Non-departmental Total:	0.00	0.00	3,010.63	56,012.74	56,012.74 0.00%
	Revenue Total:	0.00	0.00	3,010.63	56,012.74	56,012.74 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
22-000-40000-000	Grant Expenses	0.00	0.00	0.00	1,854.00	-1,854.00 0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	0.00	1,092.42	-1,092.42 0.00 %
	Department: 000 - Non-departmental Total:	0.00	0.00	0.00	2,946.42	-2,946.42 0.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 4. 25

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire						
<u>22-220-46285-000</u> Fire Equipment	0.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Department: 220 - Fire Total:	0.00	45,000.00	0.00	0.00	45,000.00	0.00%
Expense Total:	0.00	45,000.00	0.00	2,946.42	42,053.58	6.55%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):	0.00	-45,000.00	3,010.63	53,066.32	98,066.32	-117.93%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund						
Revenue						
Department: 000 - Non-departmental						
23-000-35101-000	Building Security Fee	0.00	0.00	341.56	2,377.92	2,377.92 0.00 %
23-000-35102-000	Technology Fee	0.00	0.00	279.42	1,956.80	1,956.80 0.00 %
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	43.90	1,084.98	1,084.98 0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	0.00	691.00	691.00 0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	6.94	48.35	48.35 0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	303.56	1,454.12	1,454.12 0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	975.38	7,613.17	7,613.17 0.00%
Revenue Total:		0.00	0.00	975.38	7,613.17	7,613.17 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 120 - Municipal Court						
<u>23-120-45101-000</u> Building Security	0.00	0.00	0.00	118.58	-118.58	0.00 %
Department: 120 - Municipal Court Total:	0.00	0.00	0.00	118.58	-118.58	0.00%
Expense Total:	0.00	0.00	0.00	118.58	-118.58	0.00%
Fund: 23 - Court Fund Surplus (Deficit):	0.00	0.00	975.38	7,494.59	7,494.59	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
Fund: 24 - Hotel / Motel Fund							
Revenue							
Department: 000 - Non-departmental							
24-000-31400-000	Hotel Occupancy Tax	0.00	0.00	8,917.41	48,914.52	48,914.52	0.00 %
24-000-36110-000	Interest income	0.00	0.00	2,381.88	16,572.83	16,572.83	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	11,299.29	65,487.35	65,487.35	0.00%
Revenue Total:		0.00	0.00	11,299.29	65,487.35	65,487.35	0.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 4. 25

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 100 - Admin						
24-100-43151-000 Advertising & promotion-tourism	0.00	0.00	0.00	5,908.86	-5,908.86	0.00 %
24-100-43152-000 Arts and music promotion	0.00	0.00	0.00	3,485.33	-3,485.33	0.00 %
Department: 100 - Admin Total:	0.00	0.00	0.00	9,394.19	-9,394.19	0.00%
Expense Total:	0.00	0.00	0.00	9,394.19	-9,394.19	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	0.00	0.00	11,299.29	56,093.16	56,093.16	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CLFRF Fund						
Revenue						
Department: 000 - Non-departmental						
<u>25-000-36110-000</u>						
Interest income	0.00	0.00	809.26	5,907.29	5,907.29	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	809.26	5,907.29	5,907.29	0.00%
Revenue Total:	0.00	0.00	809.26	5,907.29	5,907.29	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 343 - Water Treatment						
<u>25-343-46150-000</u> Other Improvements	0.00	0.00	0.00	3,350.00	-3,350.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	3,350.00	-3,350.00	0.00%
Expense Total:	0.00	0.00	0.00	3,350.00	-3,350.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):	0.00	0.00	809.26	2,557.29	2,557.29	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees						
Revenue						
Department: 000 - Non-departmental						
<u>27-000-38350-000</u>						
Water and Sewer Impact Fees	0.00	0.00	28,000.00	28,000.00	28,000.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0.00%
Revenue Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	28,000.00	28,000.00	28,000.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30 - Public Safety Tax Note 2024						
Revenue						
Department: 000 - Non-departmental						
30-000-36110-000 Interest Income	0.00	0.00	6,334.85	46,251.24	46,251.24	0.00 %
30-000-39700-000 PS Tax Note 2024 Proceeds	0.00	0.00	0.00	37.17	37.17	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	6,334.85	46,288.41	46,288.41	0.00%
Revenue Total:	0.00	0.00	6,334.85	46,288.41	46,288.41	0.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 4. 25

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 210 - Police						
<u>30-210-46230-000</u>	0.00	0.00	0.00	184,560.00	-184,560.00	0.00 %
Police Cars	0.00	0.00	0.00	184,560.00	-184,560.00	0.00 %
Department: 210 - Police Total:	0.00	0.00	0.00	184,560.00	-184,560.00	0.00%

My Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire						
<u>30-220-46231-000</u> Ambulance	0.00	0.00	0.00	72,254.00	-72,254.00	0.00 %
Department: 220 - Fire Total:	0.00	0.00	0.00	72,254.00	-72,254.00	0.00%
Expense Total:	0.00	0.00	0.00	256,814.00	-256,814.00	0.00%
Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	0.00	0.00	6,334.85	-210,525.59	-210,525.59	0.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 4. 25

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024						
Expense						
Department: 341 - Water Production						
<u>50-341-46150-000</u> Other Improvements	0.00	0.00	397,407.07	444,407.07	-444,407.07	0.00 %
Department: 341 - Water Production Total:	0.00	0.00	397,407.07	444,407.07	-444,407.07	0.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 4. 25

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution						
<u>50-342-46150-000</u> Other Improvements	0.00	0.00	493,039.50	3,354,030.48	-3,354,030.48	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	493,039.50	3,354,030.48	-3,354,030.48	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment						
<u>50-343-46150-000</u> Other Improvements	0.00	0.00	0.00	123,855.00	-123,855.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	123,855.00	-123,855.00	0.00%
Expense Total:	0.00	0.00	890,446.57	3,922,292.55	-3,922,292.55	0.00%
Fund: 50 - Water & Sewer CO 2024 Total:	0.00	0.00	890,446.57	3,922,292.55	-3,922,292.55	0.00%
Report Surplus (Deficit):	0.00	0.00	-829,286.86	-1,671,396.49	-1,671,396.49	0.00%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
Revenue						
000 - Non-departmental	9,596,774.00	9,596,774.00	360,193.15	7,268,369.32	-2,328,404.68	75.74%
Revenue Total:	9,596,774.00	9,596,774.00	360,193.15	7,268,369.32	-2,328,404.68	75.74%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	45,000.00	-458,567.66	983,688.19	938,688.19
02 - Enterprise Fund	0.00	0.00	401,173.51	727,526.72	727,526.72
04 - Debt Service	0.00	0.00	17,697.68	197,416.52	197,416.52
07 - Economic Development Corp	0.00	0.00	33,880.46	-279,377.97	-279,377.97
08 - PID #2	0.00	0.00	-25,210.03	420,719.95	420,719.95
09 - PID #3	0.00	0.00	977.83	67,866.37	67,866.37
12 - Sanitation Fund	0.00	0.00	40,778.51	196,292.81	196,292.81
21 - Police Forfeiture & Seizure	0.00	0.00	0.00	77.70	77.70
22 - Grants & Donations Fund	0.00	-45,000.00	3,010.63	53,066.32	98,066.32
23 - Court Fund	0.00	0.00	975.38	7,494.59	7,494.59
24 - Hotel / Motel Fund	0.00	0.00	11,299.29	56,093.16	56,093.16
25 - CLFRF Fund	0.00	0.00	809.26	2,557.29	2,557.29
27 - Water & Sewer Impact Fees	0.00	0.00	28,000.00	28,000.00	28,000.00
30 - Public Safety Tax Note 2024	0.00	0.00	6,334.85	-210,525.59	-210,525.59
50 - Water & Sewer CO 2024	0.00	0.00	-890,446.57	-3,922,292.55	-3,922,292.55
Report Surplus (Deficit):	0.00	0.00	-829,286.86	-1,671,396.49	-1,671,396.49



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	May 19 th 2025
ITEM TITLE:	Consider and take appropriate action on Payment Request #2 from UCA for the Lubbock North Interconnect Construction
STAFF INITIATOR:	Randy Hall

BACKGROUND:

Council, we have received Pay Request #2 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work performed this pay request includes completion of the ringwall foundation for the storage tank, pad, slab and conduits for the pump house. Anticipated progress in the next pay period includes our valve vault, construction of the pump house and generator pad and conduits.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: 135,607.99
- c. Materials Stored: \$23,972.58
- d. Total Work Performed + Materials Stored: \$245,373.38
- e. Retainage: \$24,537.34
- f. Paid Previous Applications: \$98,788.85

Amount Due: (d-e-f) \$122,047.19

EXHIBITS:

UCA Pay Request #2 for The Lubbock North Interconnect

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends payment as requested.



Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382	From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424	Application Number: 2 Application Period: 04/01/25 - 04/30/25 Application Date: 4/30/2025
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25-253 - Lubbock North Interconnect				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$2,977,240.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$2,977,240.00
				WORK COMPLETED	\$135,607.99
				MATERIALS STORED	\$0.00
				TOTAL COMPLETED & STORED	\$135,607.99
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$13,560.80
				AMOUNT ELIGIBLE TO DATE	\$220,836.04
				LESS PREVIOUS APPLICATIONS	\$98,788.85
TOTALS					
		\$0.00	\$0.00	AMOUNT DUE THIS APPLICATION	\$122,047.19
NET CHANGE BY CHANGE ORDERS					
		\$0.00		BALANCE TO FINISH, PLUS RETAINAGE	\$2,780,376.54

Contractor's Certification

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

Your check may be converted to ACH

By: Chris Baltes VP Date: 5/5/25
Utility Contractors of America, Inc.

Approved For Payment:

By: _____ Date: _____
City of Wolfforth

Approved: Michael Alderman
O J Perry
5-7-25



Progress Estimate

Job Name:		25-253 - Lubbock North Interconnect						Application Number:		2			
Application Period:		04/01/25 - 04/30/25						Application Date:		4/30/2025			
A		B				C		D		E		F	
Item						Work Completed						% (G/B)	Balance to Finish (B-G)
						This Period		Previous Period		To Date			
Item	Description	Units	Quantity	Unit Price	Scheduled Value	Quantity	Amount	Quantity	Amount	Quantity	Amount		
01	Booster Pump Station	LS	1	\$1,040,685.00	\$1,040,685.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 1,040,685.00
02	Ground Storage Tank - 500,000 Gal	LS	1	\$1,383,755.00	\$1,383,755.00	0.098	\$ 135,607.99	0.062	\$ 85,792.81	0.160	\$ 221,400.80	16.00%	\$ 1,162,354.20
03	Site Work - Fence, Drive, Grading, Gravel E	LS	1	\$363,415.00	\$363,415.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 363,415.00
04	Fow Meter, Valve and Vault	LS	1	\$189,385.00	\$189,385.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 189,385.00
Totals					\$2,977,240.00		\$ 135,607.99		\$ 85,792.81		\$ 221,400.80	7.44%	\$ 2,755,839.20



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	May 19 th 2025
ITEM TITLE:	Consider and take appropriate action on Payment Request #2 from UCA for the Loop 88 East Water Supply Construction.
STAFF INITIATOR:	Randy Hall

BACKGROUND:

Council, staff has received Pay Request #2 from UCA for the Loop 88 East Water Supply Project. The work completed this pay period consists of the collection line and associated valves, boring of Alcove Avenue with casing and carrier pipe, pump house pad prep, and foundation rebar and forms. The anticipated work in the next pay request includes all associated conduits and piping, construction of the pump house, and associated interior iron pipe and valves.

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

The Breakdown is as Follows:

- a. Original Contract Amount: \$1,287,555.00
- b. Work Performed this Pay Request: \$222,293.00
- c. Materials Stored: \$37,808.78
- d. Total Work Performed + Materials Stored: \$433,280.00
- e. Retainage: \$43,328.00
- f. Paid Previous Applications: \$223,916.20

Amount Due: (d-e-f): \$166,035.80

EXHIBITS:

UCA Payment Request #2 for the Loop 88 East Water Supply Construction

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.



Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382	From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424	Application Number: 2 Application Period: 04/01/25 - 04/30/25 Application Date: 4/30/2025
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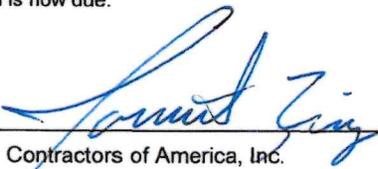
25-252 - Loop 88 East Water Supply				Total This Period	Total to Date
Change Order Summary					
ORIGINAL CONTRACT SUM					\$1,287,555.00
Change Orders Approved by Owner					
NET CHANGE BY CHANGE ORDERS					\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$1,287,555.00
				WORK COMPLETED	\$222,293.00
				MATERIALS STORED	-\$37,808.78
				TOTAL COMPLETED & STORED	\$184,484.22
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$18,448.42
				AMOUNT ELIGIBLE TO DATE	\$389,952.00
				LESS PREVIOUS APPLICATIONS	\$223,916.20
TOTALS		\$0.00	\$0.00	AMOUNT DUE THIS APPLICATION	\$166,035.80
NET CHANGE BY CHANGE ORDERS					
				BALANCE TO FINISH, PLUS RETAINAGE	\$899,523.00

Contractor's Certification

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

Your check may be converted to ACH

Approved For Payment:

By:  Date: 5/6/25
Utility Contractors of America, Inc.

By: _____ Date: _____
City of Wolfforth

Approved: 
O.S.D. Eng
5-7-25



Progress Estimate

Job Name:		25-252 - Loop 88 East Water Supply				Application Number:		2					
Application Period:		04/01/25 - 04/30/25				Application Date:		4/30/2025					
A		B				C		D		E		F	
Item						Work Completed							
						This Period		Previous Period		To Date			
Item	Description	Units	Quantity	Unit Price	Scheduled Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	% (G/B)	Balance to Finish (B-G)
01	12" C-900 DR-25 PVC Water Line	LF	5120	\$67.00	\$343,040.00	2569.00	\$ 172,123.00	2551.00	\$ 170,917.00	5120.00	\$ 343,040.00	100.00%	
01A	4" C-900 DR-18 PVC Water Line	LF	400	\$27.00	\$10,800.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 10,800.00
02	18" Steel Casing by Bore	LF	182	\$410.00	\$74,620.00	75.00	\$ 30,750.00	55.00	\$ 22,550.00	130.00	\$ 53,300.00	71.43%	\$ 21,320.00
03	10"x10" TSTV	EA	1	\$6,800.00	\$6,800.00		\$ -	1.00	\$ 6,800.00	1.00	\$ 6,800.00	100.00%	
04	12" Gate Valve with Box	EA	1	\$5,420.00	\$5,420.00	1.00	\$ 5,420.00	0.00	\$ -	1.00	\$ 5,420.00	100.00%	
05	4" Gate Valve with Box	EA	1	\$1,800.00	\$1,800.00		\$ -	1.00	\$ 1,800.00	1.00	\$ 1,800.00	100.00%	
06	Ductile Iron Fittings	LBS	3000	\$7.00	\$21,000.00	2000.00	\$ 14,000.00	1000.00	\$ 7,000.00	3000.00	\$ 21,000.00	100.00%	
07	Tie to Existing Water	EA	1	\$2,575.00	\$2,575.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 2,575.00
09	Booster Pump Station/Site Work	LS	1	\$723,000.00	\$723,000.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 723,000.00
10	Pumps/Motors	EA	2	\$49,250.00	\$98,500.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 98,500.00
Totals					\$1,287,555.00		\$ 222,293.00		\$ 209,067.00		\$ 431,360.00	33.50%	\$ 856,195.00



AGENDA ITEM COMMENTARY

MEETING NAME:	Wolfforth City Council
MEETING DATE:	May 19,2025
ITEM TITLE:	Consider and take appropriate action on election of Mayor Pro Tempore
STAFF INITIATOR:	Terri Robinette, City Secretary

BACKGROUND:

As per Section 3.04(B) of the City of Wolfforth Charter, at each new City Council's first meeting or as soon as practicable, the governing body shall elect one City Council Member to serve as Mayor Pro Tempore for a term of one year. The Mayor Pro Tempore shall act as Mayor during the disability or absence of the Mayor, and in this capacity shall have the rights conferred upon the Mayor but shall not lose the right to vote.

The election of Mayor Pro Tempore will take place each May after the election of the new governing body.

EXHIBITS:

City of Wolfforth Charter Section 3.04

COUNCIL ACTION/STAFF RECOMMENDATION:

Elect Mayor Pro Tem by vote

- 1
2 B. Candidates for election and appointment to City Council who have been previously
3 recalled from office shall not be eligible for appointment or election to City Council for a
4 period of four (4) years from the date of the election at the end of the term during which
5 they were recalled.
6

7 **SECTION 3.04 MAYOR; AND MAYOR PRO-TEMPORE**
8

- 9 A. The Mayor shall preside at meetings of the City Council and shall be recognized as the
10 head of the City government for all ceremonial purposes, and by the Governor for purposes
11 of military law, but shall have no regular administrative duties. The Mayor may participate
12 in the discussion of all matters coming before the City Council. The Mayor shall vote only
13 in the case of a tie.
14

- 15 **B.** At each new City Council's first meeting or as soon as practicable, the governing body shall
16 elect one City Council Member to serve as Mayor Pro Tempore for a term of one year. The
17 Mayor Pro-Tempore shall act as Mayor during the disability or absence of the Mayor, and
18 in this capacity shall have the rights conferred upon the Mayor but shall not lose the right
19 to vote. If a vacancy occurs in the office of the Mayor Pro-Tempore, the City Council shall
20 elect a new Mayor Pro-Tempore at the next regular meeting after the vacancy occurs.
21

22 **SECTION 3.05 VACANCIES, FORFEITURE AND FILLING OF VACANCIES**
23

- 24 A. The office of a Council Member or the Mayor shall become vacant upon their death,
25 resignation, forfeiture of office, or removal from office by any manner authorized by law.
26
27 B. A Member of City Council shall forfeit their office if they:
28
29 1. cease to possess the required qualifications for office;
30
31 2. are convicted of a felony, or of a misdemeanor involving moral turpitude;
32
33 3. are convicted of violating any state laws regulating conflicts of interest of municipal
34 officers; or
35
36 4. cease to be a resident of the City.
37
38 C. Every forfeiture shall be declared and enforced by the City Council.
39



AGENDA ITEM COMMENTARY

MEETING NAME:	Wolfforth City Council
MEETING DATE:	May 19, 2025
ITEM TITLE:	Consider and take appropriate action on Board Appointments to Wolfforth EDC Board of Directors, Planning and Zoning Commission, TIRZ #2 Board of Directors, Board of Adjustment, Public Improvement District #2 and Library Advisory Board
STAFF INITIATOR:	Terri Robinette, City Secretary

BACKGROUND:

Boards and Commission play an important role in the local government process and enable the public to help shape and influence public policy.

Members of these Boards are appointed by the City Council and serve a 2-year term with no term limits. Each March, staff begins reaching out to current Board members to gauge their interest in continuing to serve and brings forward a list of candidates to the Council in May for appointments. The following citizens are interested in continuing to serve on their respective Boards:

EDC – Joel Robinett, Steve Deaton

P&Z – Michael Adams. We also have a vacancy in an alternate position. We have included an application for Patricia Teck who has expressed interest in serving.

TIRZ – July Levy

Board of Adjustment – Michael Adams

Library Advisory Board - Debbie Perkey, Jenna Athanasiou, Leslie Deema, Linda Dunn, Stephanie Speed

Public Improvement District #2 Board – Brandon Tyler, Austin Brashier, John Ortiz, Tom Sinclair, Polly Sikasis, Doc Sikasis

Board of Adjustment – We have one Board member who has chosen not to continue serving at this time. As soon as we have an applicant for this position, we will present to the Council. If you have any contacts that might be interested, please let Staff know and we will reach out to them.

EXHIBITS:

Board Information Listing

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends the following:

- Reappoint Michael Adams as Place 5 on P&Z, and Patricia Teck as alternate
- Reappoint Joel Robinette and Steve Deaton to the EDC Board
- Reappoint July Levy to the TIRZ #2 Board

- Reappoint Michael Adams to the Board of Adjustment
- Reappoint the following to the Library Advisory Board: Debbie Perkey, Jenna Athanasiou, Leslie Deema, Linda Dunn, Stephanie Speed
- Reappoint the following to the PID#2 Board: Brandon Tyler, Austin Brashier, John Ortiz, Tom Sinclair, Polly Sikasis, Doc Sikasis



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	May 19, 2025
ITEM TITLE:	Consider and take appropriate action on appointment of Library Foundation Board of Directors
STAFF INITIATOR:	Terri Robinette, City Secretary Kim Brantley-Sallee, Library Director

BACKGROUND:

The City Council gave direction to staff in 2024 to form the City of Wolfforth Library Foundation as a 501c3 with the intention of using this organization to raise funds for a future Library building expansion project. The Foundation was created in September 2024 and will have a Board of Directors appointed by the City Council along with by-laws approved by both the Board and the City Council. Our first step is to appoint the first Board of Directors for the Foundation and staff is recommending appointing the same members as that of the Library Advisory Board. Those members are set for re-appointment to that Board at this Council meeting also in a previous item.

The following are those that wish to serve on the Library Foundation Board:

Debbie Perkey

Jenna Athanasiou

Leslie Demma

Linda Dunn

Stephanie Speed

The next steps will be for this newly appointed Board to review bylaws and send a recommendation to the City Council for approval of bylaws at a future date.

EXHIBITS:

COUNCIL ACTION/STAFF RECOMMENDATION:

Appoint the following to the Library Foundation Board for a 2-year term: Debbie Perkey, Jenna Athanasiou, Leslie Demma, Linda Dunn, Stephanie Speed



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council Meeting
MEETING DATE:	5/19/2025
ITEM TITLE:	Conduct a public hearing to consider authorizing the WolfForth Economic Development Corporation to fund a project for Ascendant Hollands Office Technologies not to exceed \$75,000.
STAFF INITIATOR:	Danielle Sweat-EDC Director

BACKGROUND:

The Economic Development Corporation has voted to declare a project not to exceed \$75,000 to assist with the purchase of a transit van for Ascendant Hollands Office Technologies, supporting their expanding delivery operations. This investment is backed by several key factors that demonstrate the strength and long-term value of this business to our local economy:

Proven Longevity and Stability: Ascendant Hollands Office Technologies has been in operation for over 35 years, establishing a strong reputation and consistent presence in the business-to-business marketplace.

Significant Sales Tax Growth: Following a recent merger, the company’s sales tax contributions have doubled from 2023 to 2024, making them an even more valuable economic partner to the community.

Diverse and Expanding Product Lines: The business continues to evolve and diversify. In addition to their core office machines and document solutions, they’ve expanded into:

Sanitation supplies and restaurant disposables – high-growth areas with strong regional demand.

Commercial printing – requiring investment in new equipment and personnel.

Mailing solutions – with the addition of FP Mailing Solutions, a global industry leader, to their vendor lineup alongside Kyocera Document Solutions.

Job Creation and Infrastructure Needs: Their expansion is projected to create new jobs and require more personnel, space, inventory, and equipment to meet growing customer demand.

Recurring, Taxable Revenue: Their products are consumable and service-driven, encouraging repeat business and continued sales tax generation—primarily from Lubbock and surrounding communities.

This support aligns with the EDC’s mission to foster sustainable business growth and enhance local economic development. We believe this investment will position Ascendant Hollands Office Technologies as a dominant player in the regional market while reinforcing our community’s business ecosystem.

EXHIBITS:

COUNCIL ACTION/STAFF RECOMMENDATION:

If the council would like to proceed with the project, I recommend they conduct public hearing.



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: May 19, 2025

ITEM TITLE: Consider and take appropriate action on Resolution
 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS AUTHORIZING THE W O L F F O R T H ECONOMIC DEVELOPMENT CORPORATION TO FUND A PROJECT FOR ASCENDANT HOLLANDS OFFICE TECHNOLOGIES NOT TO EXCEED \$75,000; AND PROVIDING AN EFFECTIVE DATE

STAFF INITIATOR: Danielle Sweat, EDC Director Terri Robinette, City Secretary

BACKGROUND:

The City Council held a public hearing on May 19 to hear details of this proposed project by the EDC. The next step in the approval of the expenditure of funds is for the Council to consider a Resolution in support of this project. This Resolution will have two readings as required by Local Government Code Sec 505. The first reading today, May 19 and the second reading on June 2.

Once the second reading is completed, the EDC is authorized to issue funds after June 3, 2025, the end date of the 60 day required public comment period

EXHIBITS:

Resolution

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve the first reading of Resolution

RESOLUTION NO. 2025-021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS AUTHORIZING THE W O L F F O R T H ECONOMIC DEVELOPMENT CORPORATION TO FUND A PROJECT FOR ASCENDANT HOLLANDS OFFICE TECHNOLOGIES NOT TO EXCEED \$75,000 AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Wolfforth created the Wolfforth Economic Development Corporation (the "WEDC"), which is a Type B economic development corporation; and

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

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

WHEREAS, at its April 1, 2025, meeting, the WEDC Board of Directors found that the funding of a delivery vehicle for Ascendant Hollands Office Technologies would promote the growth of business in Wolfforth thereby creating new jobs and generating new sales tax revenue; and

WHEREAS, the WEDC at their May 12, 2025, regular meeting, held a public hearing regarding funding a delivery vehicle for Ascendant Hollands Office Technologies not to exceed \$75,000; and

WHEREAS, the Wolfforth City Council held a public hearing on May 19, 2025, to consider authorizing the WEDC to fund a delivery vehicle for Ascendant Hollands Office Technologies not to exceed \$75,000

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

SECTION 1. That the recitals, findings, and determinations contained in the preamble to this Resolution are incorporated into the body of this Resolution as if fully set forth in this Section and are hereby found and declared to be true and correct legislative findings and are adopted as part of this Resolution for all purposes.

SECTION 2. That the WEDC is hereby authorized to fund a delivery vehicle for Ascendant Hollands Office Technologies not to exceed \$75,000.

SECTION 3. It is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notices of the time, place, and purpose

of said meeting was given as required by the Open Meetings Act, Chapter 551, of the Texas Government Code.

SECTION 4. That the officers of the City are hereby authorized and directed to take such action as may be necessary to carry this Resolution into effect.

SECTION 5. This Resolution shall take effect immediately upon its passage as provided by law.

Passed by the City Council on first reading on May 19, 2025.

Passed by the City Council on second reading on June 2, 2025

DULY RESOLVED AND ADOPTED by the City Council of the City of Wolfforth, Texas on this the 2nd day of June, 2025.

Charles Addington, II, Mayor

Terri Robinette, City Secretary



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: May 19, 2025

ITEM TITLE: Consider and take appropriate action on appointment of Comprehensive Plan Advisory Committee.

STAFF INITIATOR: Randy Criswell, City Manager
Tara Tomlinson, Director of Development Services

BACKGROUND:

Earlier last month, we discussed the upcoming Comprehensive Plan effort we’re about to undertake, and we asked you to start thinking about specific individuals you’d like to appoint to the Comprehensive Plan Advisory Committee. As we discussed, the comprehensive plan is guided by the vision of the City Council, and these committee members will help represent and shape the future of our community.

Committee members will be asked to participate in a total of seven meetings over the next 12–14 months—four in person and three virtual.

Potential nominees may include:

- Business owners
- School district representatives
- Community members from across WolfForth
- Developers or builders
- Real estate professionals
- Other individuals with a vested interest in the city's growth

On May 17th, city staff participated in a Kick-off meeting with Kimley-Horn to begin discussing next steps in the process, so any time is a good time to get our committee appointed. Staff is prepared to assist in the process however we can be most helpful.

EXHIBITS:

1. Nomination Sheet

COUNCIL ACTION/STAFF RECOMMENDATION:

Consider appointments to the Advisory Committee.

Comprehensive Plan Committee Nominees

Committee Member Groups	Suggested Name
Business Owner	
Business Owner/Entrepreneur	
School District Representative	
School District Representative	
North Community Member- (from the areas of Preston Manor, Iron Horse, or Frenship Mesa)	
Central Community Member- (from the areas of Bennett Circle, Casey, and Original)	
South Community Member- (from the areas of Harvest, Overlook, Overlook West, or American Park)	
General Community Member- (from any area in the city limits)	
Developer/Builder	
Developer/Builder	
Real Estate	
City Council or Board Member	



AGENDA ITEM COMMENTARY

MEETING NAME: City Council Meeting
MEETING DATE: May 19, 2025
ITEM TITLE: Consider and take appropriate action on selection of date for first FY 2026 budget workshop.
STAFF INITIATOR: Randy Criswell – City Manager

BACKGROUND:

I'd like to ask the Council to select a date for the first FY 2026 budget workshop. Normally we're able to accomplish our goal in two or three hours. Terri has provided a June calendar for your use if you need it.

EXHIBITS:

June calendar

COUNCIL ACTION/STAFF RECOMMENDATION:

June 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 City Council - 6PM	3 EDC Meeting - 12 PM	4	5 Court - 9AM - 12PM	6	7
8	9	10 P&Z - 5:30PM	11	12	13	14
15	16 City Council - 6PM	17	18	19 Court - 9AM - 12PM	20	21
22	23	24	25	26 Jury Trial - All Day	27	28
29	30	1 EDC Meeting - 12 PM	2	3	4	5
6	7	NOTES				