



CITY COUNCIL MEETING

July 21, 2025 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

AGENDA

CALL MEETING TO ORDER

INVOCATION - Councilmember Houck

PLEDGE OF ALLEGIANCE - Councilmember Stout

ROLL CALL AND ESTABLISH A QUORUM

SAFETY REVIEW

CITIZEN ENGAGEMENT

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

CONSENT AGENDA #1

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

1. Consider and take appropriate action on July 7, 2025 City Council Meeting Minutes.
2. Consider and take appropriate action on June 2025 departmental reports.
3. Consider and take appropriate action on Resolution 2025-028

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED JUNE 30, 2025 AND PROVIDING AN EFFECTIVE DATE.

4. Consider and take appropriate action on Resolution 2025-029

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS ADOPTING THE BYLAWS OF THE CITY OF WOLFFORTH LIBRARY FOUNDATION; AND PROVIDING AN EFFECTIVE DATE

5. Consider and take appropriate action on Resolution 2025-030

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING AN AMENDMENT TO THE AGREEMENT BETWEEN THE WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION AND LARRY HOLLAND, DBA ASCENDANT HOLLANDS OFFICE SUPPLY FOR INCENTIVES TO PROMOTE EXPANDED BUSINESS DEVELOPMENT; AND PROVIDING AN EFFECTIVE DATE

CONSENT AGENDA #2

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

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

REGULAR SESSION

8. Consider and take appropriate action on request for Hotel Occupancy Tax funds in the amount of \$2,500 for Texas Tech Going Band event at Evie Mae's and Goodline Public House.
9. Consider and take appropriate action to adopt Resolution 2025-031- Expressing Official Intent to Reimburse Costs of 2025 Street and Drainage Projects, in an amount not to exceed \$12,500,000, from proceeds of future issuance of Certificates of Obligation
10. Consider and take appropriate action regarding possible monument/message sign for City Hall.
11. Consider and take appropriate action on Fiscal Year 2025-2026 Budget Workshop #3

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 July 18, 2025 at 5:00 p.m.

/s/ Terri Robinette, City Secretary



CITY COUNCIL MEETING

July 07, 2025 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

MINUTES

CALL MEETING TO ORDER

INVOCATION - Councilmember Cooper

PLEDGE OF ALLEGIANCE - Councilmember Houck

ROLL CALL AND ESTABLISH A QUORUM

PRESENT

Mayor Charles Addington

Councilmember Place 1 David Cooper

Councilmember Place 2 Wesley Houck

Councilmember Place 3 Gregory Stout

Councilmember Place 4 Charlotte McDonald

Councilmember Place 5 Karen Worley

SAFETY REVIEW

CITIZEN ENGAGEMENT

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

There were no public comments.

(unapproved draft)

CONSENT AGENDA #1

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

Motion to approve Consent Agenda #1

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

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

1. Consider and take appropriate action on City Council Meeting Minutes from June 16, 2025 and June 23, 2025.
2. Consider and take appropriate action on Resolution 2025-026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
APPROVING AN ENGAGEMENT LETTER FOR FINANCIAL AUDIT SERVICES WITH
BOLINGER, SEGARS, GILBERT & MOSS, LLP FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2025; AND PROVIDING AN EFFECTIVE DATE

3. Consider and take appropriate action on Public Improvement District #2 Annual Capital Assessment payment to Wolfforth Land Company

CONSENT AGENDA #2

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

Motion to approve Consent Agenda #2

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

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

Voting Abstaining: Councilmember Place 3 Stout

4. Consider and take appropriate action on Payment Request #7 from Landmark Structures for the Alcove EST Construction

REGULAR SESSION

City Council Meeting Minutes July 7, 2025

Page | 2 of 4

(unapproved draft)

5. Consider and take appropriate action on Resolution No. 2025-027

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
AUTHORIZING EXECUTION OF AN AGREEMENT WITH NEWGEN STRATEGIES FOR
A RATE AND FEE STRUCTURE ANALYSIS; AND PROVIDING AN EFFECTIVE DATE

Motion to approve Resolution No. 2025-027

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

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

6. Consider and take appropriate action on Budget Workshop #2.

Draft budget was presented to the City Council. Council priorities shared at Budget Workshop #1 include: managing growth, balanced budget, employees, public safety, streets, water and economic development, additional police officers, TMRS 7% contribution rate and 3% COLA plus 2% to cover TMRS increase for employees.

The current draft budget has a \$514,000 surplus in the general fund but does not currently include the addition of three additional police officers. Utility Fund also a surplus of \$188,000 at this time. Final water revenues are yet to be determined. Sanitation has a \$130,000 surplus currently to be transferred to the General Fund.

Budget Workshop #3 will be held on July 21.

No action taken.

EXECUTIVE SESSION

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

The City Council convened into Executive Session on July 7, 2025 at 6:38 PM.

7. 551.071 Consultation with Attorney: To consult with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 – Open Meetings
8. 551.087 Deliberations Regarding Economic Development Negotiations: to discuss or deliberate regarding commercial or financial information that the governmental body has received from a

(unapproved draft)

business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of financial or other incentive to a business prospect. (i) Project Gumball

RECONVENE INTO OPEN SESSION

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

The City Council reconvened into open session on July 7, 2025 at 7:45 PM.

There was no action resulting from Executive Session.

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

Motion to adjourn at 7:46 PM.

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

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

PASSED AND APPROVED THIS 21ST DAY OF JULY 2025

David Cooper, Mayor Pro Tem
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary

AFFIDAVIT OF CONFLICT OF INTEREST

THE STATE OF TEXAS §

COUNTY OF LUBBOCK §

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

Date of Meeting: July 7th, 2025

Agenda Item Number:

The business entity or real property is:

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

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

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

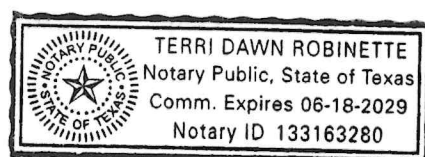
Signed this 7th day of July, 2025.

Gregory Stout
Signature of Official

Councilman
Title

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

SWORN TO AND SUBSCRIBED BEFORE ME on this 7th day of July, 2025.

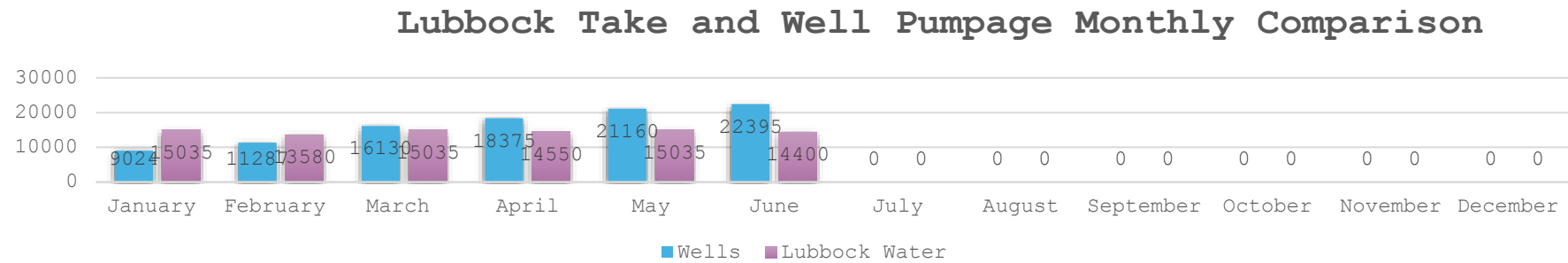
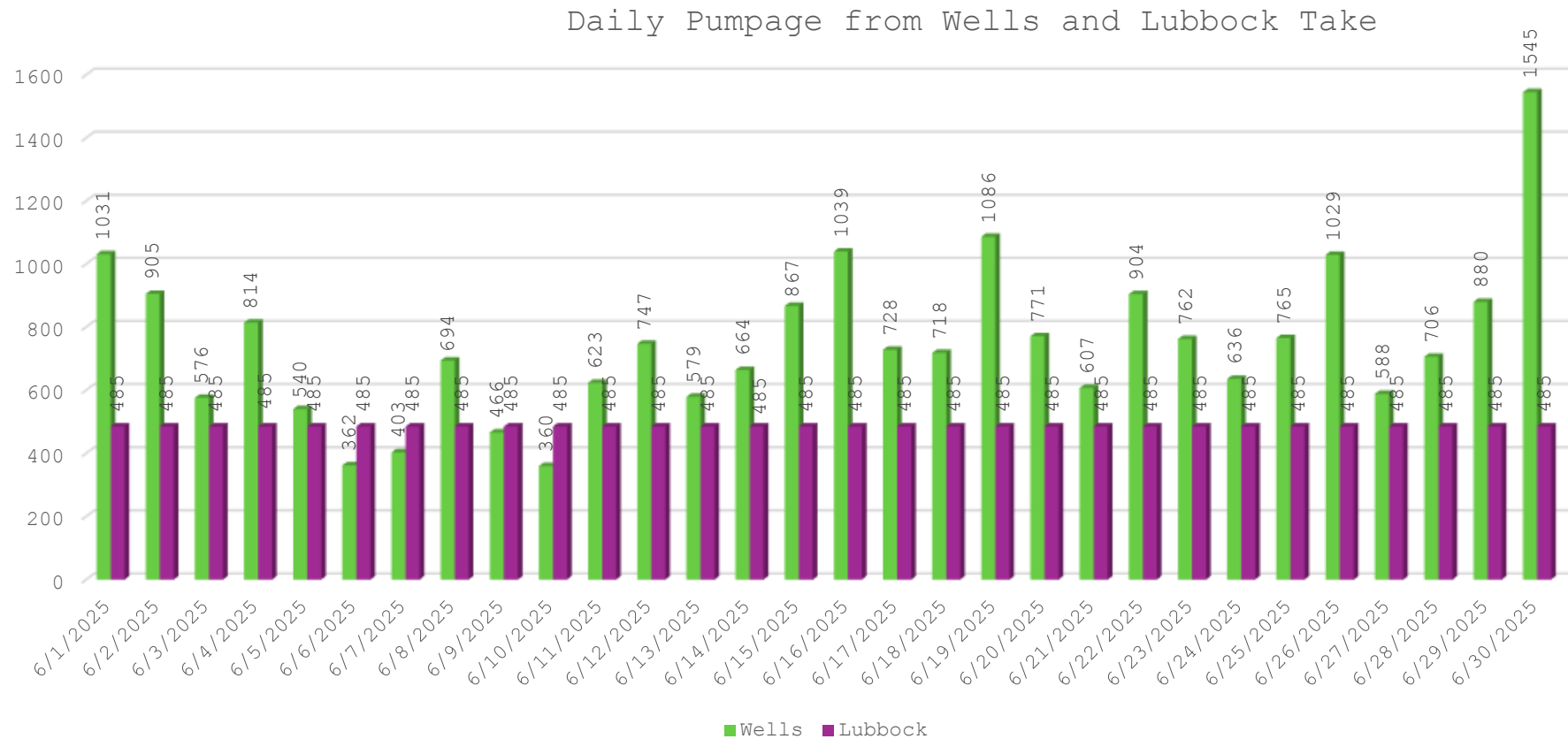


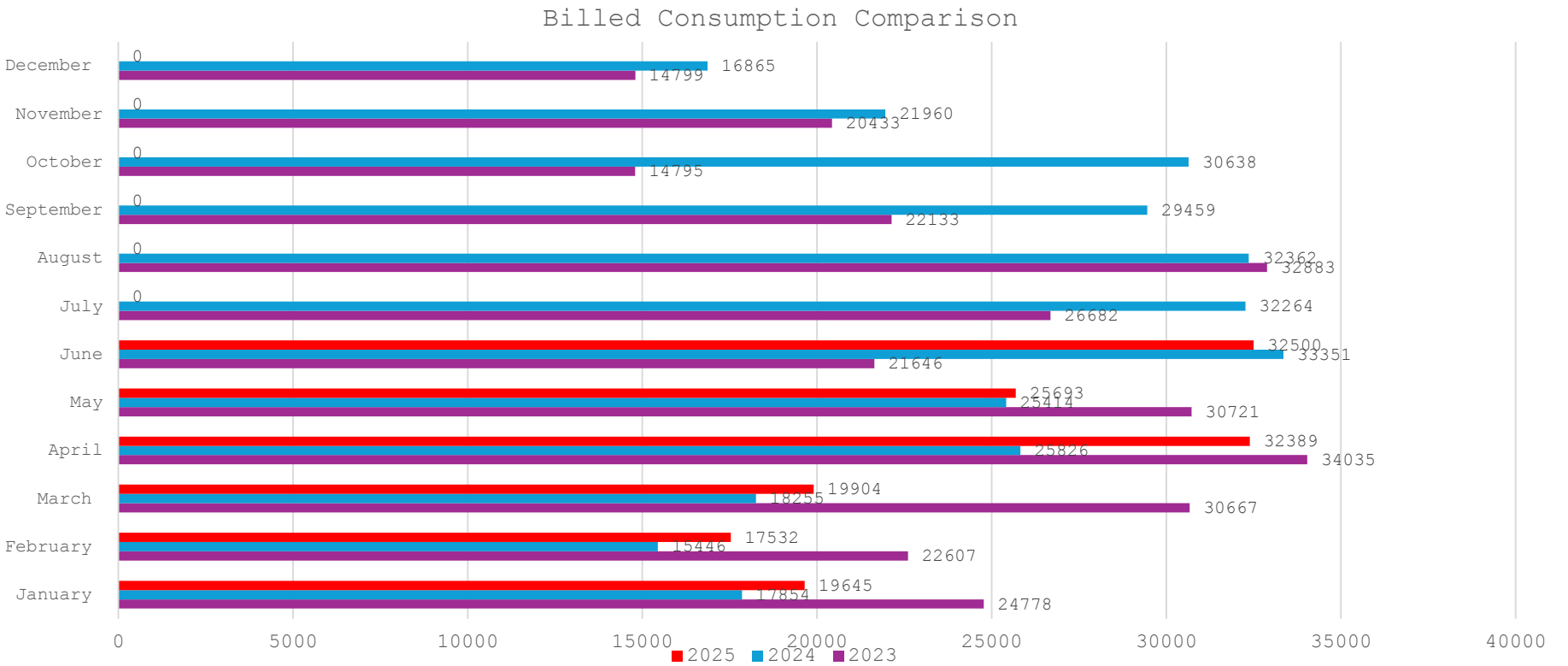
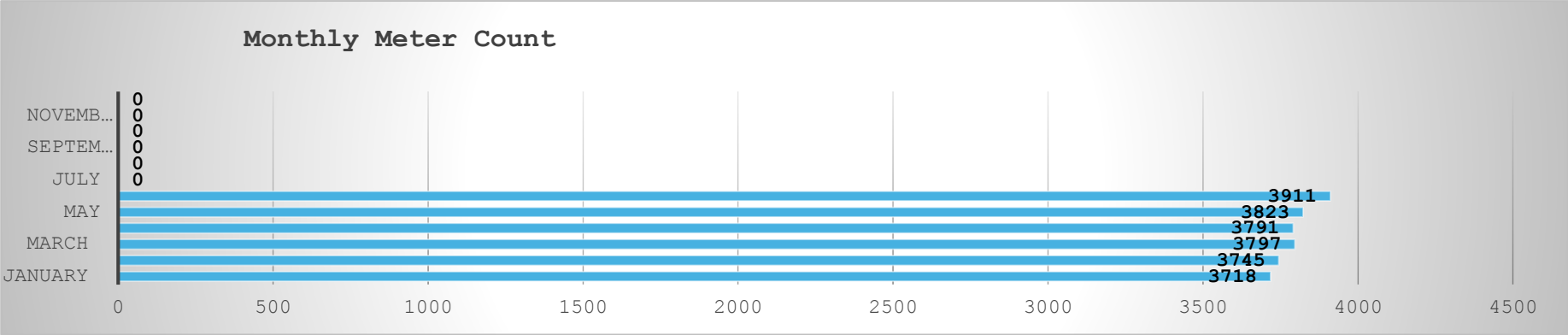
Terr Dawn Robinette
Notary Public in and for the State of Texas

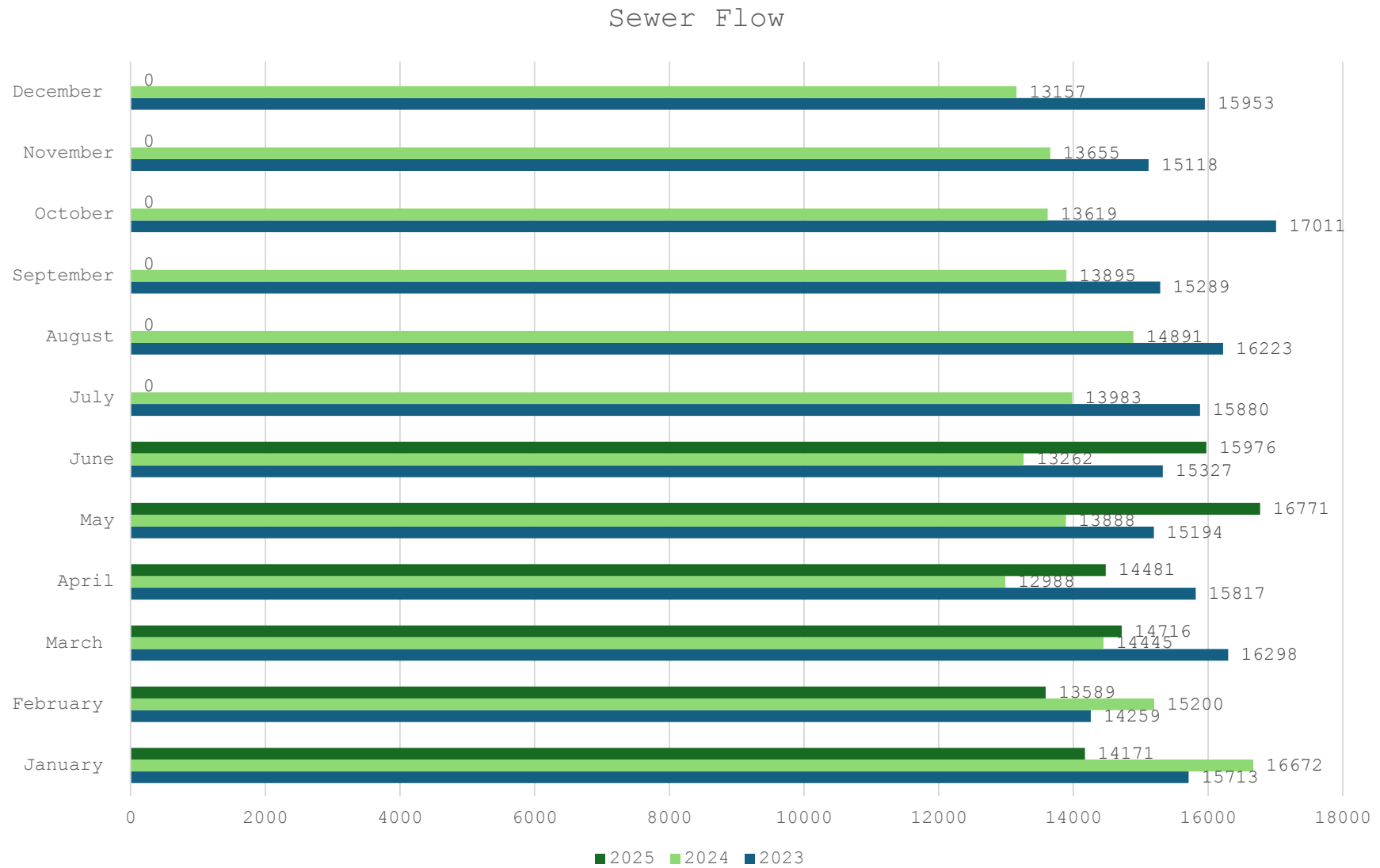
Departmental Reports June 2025

Public Works Reports

June 2025







811 locates		95					
Iworq summary		206 Work orders					
Building maintenance		Water Leak		Non Payment Disconnect		Verify occupancy	0
Container check		Install Meter		Non Payment Reconnect		78 Connect	34
Data Log		Low Pressure		0 Sewer		0 Disconnect	19
Detect leak		Meter Issues		1 Signs		0 CSI	0
Door tag		Meter read		1 Streets		Debris Removal	0
Furniture		0 Locks		0 Water		Other- Water	10
Grade Alley		Meter can repair		Pothole repair		Animal at Large	0
Garbage		0 Re read		1 Repairs		Bulky Item	1
		Meter replace		0			

Monthly Report June 2025

New Construction: 50-Residential

Estimated Value: \$ 12,593,192

Subdivision: Harvest-23, Windsor-2, Overlook West-10, Overlook-1, Iron Horse-12, Preston Manor-2

50-Single Family

Ongoing Construction: 6-Commercial, 220-Residential

Subdivision: Harvest-121, Overlook West-37, Frenship Mesa-2, Overlook-20, Windsor-10, Iron Horse-20, Preston Hollow-1, Preston Manor-7, Fox Run-1

219-Single Family

1- 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: 27-Residential

Subdivision: Harvest- 10, Overlook-1, Preston Hollow-1, Overlook West-14, Windsor-1

27-Single Family

Impact Fees: 11-Residential, 1- Commercial

- Total collected-June: \$46,000
- Total collected-YTD: \$104,800

Plat and Commercial Update June 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

Overlook at Alcove

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/waiting on all fees

Overlook West Amenities Center- permitted

UMC- Permitted

Development:

- 6-3-2025- Water Team Meeting with Randy Criswell, Randy Hall, Kimley-Horn, and OJD
- 6-3-2025- Potential Development Discussion with Danielle Sweat
- 6-4-2025- Alcove Improvements with Randy Criswell, Randy Hall, Kimley-Horn, and Hugo Reed
- 6-5-2025- Wolfforth Comp Plan Branding Guide Discussion with Randy Criswell, Terri Robinette, Rick Scott, Danielle Sweat, and Kimley-Horn
- 6-5-2025- LEC Luncheon about Tariffs
- 6-6-2025- Wells discussion with Randy Criswell, Randy Hall, AMD, Overlook, and Kimley-Horn
- 6-10-2025- EST Monthly Progress Meeting and Water Team Meeting with Randy Criswell, Randy Hall, Kimley-Horn, and OJD
- 6-18-2025- WTHBA Liaison Meeting
- 6-23-2025- SPAG Discussion with Rick Scott about Action plan
- 6-24-2025- Hero Home Blessing
- 6-24-2025- Fire Marshal Discussion with Randy Criswell, Rick Scott, and Lance Barrett
- 6-24-2025- Wolfforth Comprehensive Plan Monthly Coordination with Randy Criswell, Terri Robinette, Rick Scott, and Kimley-Horn
- 6-25-2025- All Hale Meats Expansion Ribbon Cutting
- 6-27-2025- Kimley-Horn Quality Day with Randy Criswell

Development Reports June 2025

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (R)	New Single Family	2003 Cottonwood Avenue	Betenbough Homes	06/12/2025	2422	249466
Building Permit New (R)	New Single Family	2004 Cottonwood Avenue	Betenbough Homes	06/12/2025	2001	206103
Building Permit New (R)	New Single Family	1115 N 7th Street	Connor Elston, Tim Green Homes	06/11/2025	1596	164388
Building Permit New (R)	New Single Family	1117 N 7th Street	Connor Elston, Tim Green Homes	06/11/2025	1596	164388
Building Permit New (R)	New Single Family	1119 N 7th Street	Connor Elston, Tim Green Homes	06/11/2025	1596	164388
Building Permit New (R)	New Single Family	1121 N 7th Street	Connor Elston, Tim Green Homes	06/11/2025	1860	191580
Building Permit New (R)	New Garden Home	512 E 23rd Street	Betenbough Homes	06/11/2025	1436	147908
Building Permit New (R)	New Garden Home	2007 Cottonwood Avenue	Betenbough Homes	06/11/2025	2011	207133
Building Permit New (R)	New Single Family	606 E 22nd Street	Betenbough Homes	06/12/2025	2250	231750
Building Permit New (R)	New Single Family	2005 Cottonwood Avenue	Betenbough Homes	06/12/2025	2118	218154
Building Permit New (R)	New Single Family	201 17th Street	Brock Baker, D.R. Horton	06/05/2025	2668	274804
Building Permit New (R)	New Single Family	2001 Cottonwood Avenue	Betenbough Homes	06/12/2025	2804	288812
Building Permit New (R)	New Single Family	2002 Cottonwood Avenue	Betenbough Homes	06/12/2025	2572	264916
Building Permit New (R)	New Single Family	612 N 13th Street	Brandon Rogers, David Rogers Homes	06/10/2025	3989	410867
Building Permit New (R)	New Garden Home	514 E 23rd Street	Betenbough Homes	06/13/2025	1655	170465
Building Permit New (R)	New Single Family	704 E 14th Street	Jake Shannon	06/18/2025	2529	260487
Building Permit New (R)	New Garden Home	2406 Aberdeen Avenue	Betenbough Homes	06/27/2025	2012	207236
Building Permit New (R)	New Single Family	2404 Aberdeen Avenue	Betenbough Homes	06/27/2025	2112	217536
Building Permit New (R)	New Single Family	2402 Aberdeen Avenue	Betenbough Homes	06/27/2025	2575	265225
Building Permit New (R)	New Single Family	2401 Aberdeen Avenue	Betenbough Homes	06/27/2025	2810	289430
Building Permit New (R)	New Single Family	604 E 22nd Street	Betenbough Homes	06/25/2025	2765	284795
Building Permit New (R)	New Single Family	602 E 22nd Street	Betenbough Homes	06/25/2025	2293	236179
Building Permit New (R)	New Garden Home	516 E 23rd Street	Betenbough Homes	06/25/2025	1719	177057
Building Permit New (R)	New Single Family	2405 Aberdeen Avenue	Betenbough Homes	06/25/2025	2316	238548
Building Permit New (R)	New Single Family	2403 Aberdeen Avenue	Betenbough Homes	06/25/2025	2163	222789
Building Permit New (R)	New Single Family	1111 N 7th Street	Connor Elston, Tim Green Homes	06/11/2025	1860	191580
Building Permit New (R)	New Single Family	1113 N 7th Street	Connor Elston, Tim Green Homes	06/11/2025	1596	164388
Building Permit New (R)	New Single Family	1311 Brookshire	Dusti Carter, Flatland Homes	06/10/2025	5858	603374
Building Permit New (R)	New Single Family	1117 N 6th Street	Dustin Kreger, Dream Built Homes	06/09/2025	2971	306013
Building Permit New (R)	New Single Family	203 17th Street	Brock Baker, D.R. Horton	06/05/2025	2535	261105
Building Permit New (R)	New Single Family	205 17th Street	Brock Baker, D.R. Horton	06/05/2025	2979	306837
Building Permit New (R)	New Single Family	207 17th Street	Brock Baker, D.R. Horton	06/06/2025	2344	241432
Building Permit New (R)	New Single Family	209 17th Street	Brock Baker, D.R. Horton	06/06/2025	2616	269448
Building Permit New (R)	New Single Family	211 17th Street	Brock Baker, D.R. Horton	06/06/2025	2346	241638
Building Permit New (R)	New Single Family	213 17th Street	Brock Baker, D.R. Horton	06/06/2025	2535	261105
Building Permit New (R)	New Single Family	215 17th Street	Brock Baker, D.R. Horton	06/06/2025	2344	241432
Building Permit New (R)	New Single Family	217 17th Street	Brock Baker, D.R. Horton	06/06/2025	2979	306837
Building Permit New (R)	New Single Family	219 17th Street	Brock Baker, D.R. Horton	06/06/2025	2616	269448
Building Permit New (R)	New Single Family	1111 N 6th Street	Dustin Kreger, Dream Built Homes	06/09/2025	2760	284280
Building Permit New (R)	New Single Family	610 N 9th St	Christian Wentland, Drylands Homes, LLC	06/09/2025	2567	264401
Building Permit New (R)	New Single Family	612 N 9th St	Christian Wentland, Drylands Homes, LLC	06/09/2025	2674	275422
Building Permit New (R)	New Single Family	1119 N 6th Street	Dustin Kreger, Dream Built Homes	06/09/2025	2562	263886

Building Permit New (R)	New Single Family	1123 N 6th Street	Dustin Kreger, Dream Built Homes	06/09/2025	2760	284280
Building Permit New (R)	New Single Family	1212 E 32nd Street	Betenbough Homes	06/10/2025	3555	366165
Building Permit New (R)	New Single Family	1203 E 31st Street	Betenbough Homes	06/10/2025	3528	363384
Building Permit New (R)	New Garden Home	510 E 23rd Street	Betenbough Homes	06/09/2025	1428	147084
Building Permit New (R)	New Garden Home	508 E 23rd Street	Betenbough Homes	06/09/2025	1428	147084
Building Permit New (R)	New Single Family	1121 N 6th Street	Dustin Kreger, Dream Built Homes	06/09/2025	2642	272126
Building Permit New (R)	New Single Family	2027 Cottonwood Avenue	Betenbough Homes	06/09/2025	2271	233913
Building Permit New (R)	New Single Family	1121 N 6th Street	Dustin Kreger, Dream Built Homes	06/09/2025	2642	272126

122264

\$12,593,192

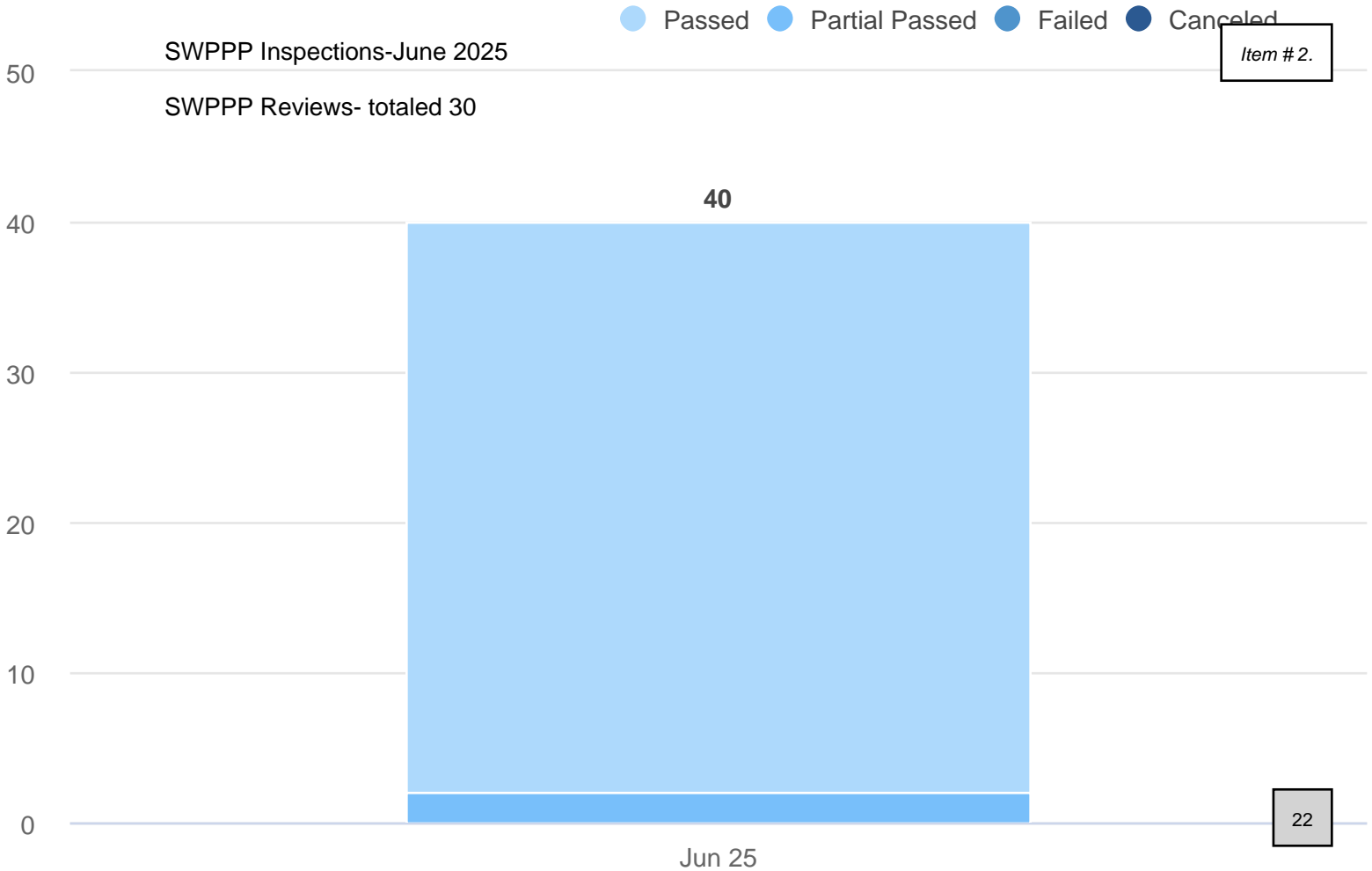


Monthly Case Activity Summary

from feed: 06/01/2025 - 06/30/2025

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Barking Dog	0	1	0	1	0	1	1	0
Illegal Dumping	0	1	0	1	2	0	2	0
Junk Vehicle	0	2	0	2	1	1	2	0
MS4 Inspection/Violation	0	10	0	10	0	10	10	0
Nuisance: General	0	0	0	0	1	0	1	0
Parking on Unimproved Surface	0	1	0	1	1	0	1	0
Parking or Blocking Sidewalk	0	0	0	0	1	0	1	0
Sprinkler Run-off	0	5	0	5	2	0	2	0
Tree / Limb Obstructions	0	1	0	1	1	0	1	0
Unsafe/Substandard Structures	0	2	0	2	2	0	2	0
Unwholesome Conditions	0	130	0	130	99	38	125	0
Water: Drought Contingency Plan	0	1	0	1	0	0	0	0
AVERAGE	0.00	12.83	0.00	12.83	9.17	4.17	12.33	0.00

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
TOTAL	0.00	154.00	0.00	154.00	110.00	50.00	148.00	0.00



Police Reports June 2025

WOLFFORTH POLICE DEPARTMENT

Item # 2.

Calls - By Type

06\01\2025
thru 06\30\2025

Type	Description	# Of Calls
5	ACCIDENT (BLUE FORM)	1
7	ACCIDENT (REPORTABLE)	6
9	ALARM (FALSE BUSINESS)	6
1	ALARM (FALSE RESIDENTIAL)	11
10	ANIMAL COMPLAINT	3
13	ASSAULT (PHYSICAL)	1
14	ASSAULT (SEXUAL)	1
16	ASSIST OTHER AGENCY (FIRE EMS)	4
18	ASSIST OTHER AGENCY (OTHER)	11
22	BURGLARY (RESIDENTIAL)	2
24	CHECK BUSINESS	42
25	CHECK RESIDENCE	1
26	CHECK WELFARE (PERSON)	20
27	CITY ORDINANCE VIOLATION	3
28	CIVIL DISPUTE	4
29	CIVIL MATTER	12
37	CRIMINAL MISCHIEF (ALL OTHERS)	5
39	CRIMINAL TRESPASS	7
42	DEATH	2
43	DISORDERLY CONDUCT	11
44	DOMESTIC (ARREST)	2
45	DOMESTIC (NON ARREST)	2
48	DRUGS FELONY	3
50	DUIM	1
51	DWI	3
52	EMERGENCY DETENTION	2
59	HARASSMENT	3
60	INFORMATION	21
62	K9 DEPLOYMENT	2
65	MISSING PERSON (JUVENILE)	1
66	MOTORIST ASSIST	7
68	PROPERTY (FOUND)	1
70	PROWLER	1
101	RADAR CHECK	77
102	REPORT	28
73	RUNAWAY	1
100	S.T.E.P	4
78	SUSPICIOUS ACTIVITY (PERSON)	11
79	SUSPICIOUS ACTIVITY (VEHICLE)	4
80	THEFT	8
82	TRAFFIC COMPLAINT	7
85	TRAFFIC CONTACT (WARNING)	1
83	TRAFFIC CONTACT (ARREST)	1
84	TRAFFIC CONTACT (CITATION)	2
90	VEHICLE (ABANDONED)	2
96	WARRANT SERVICE (CRIMINAL)	1
97	WARRANT SERVICE (TRAFFIC)	2
98	ZONE PATROL	1,379
Total		1,730

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).*

	342 Stops	416 Violations
	342 Stops	416 Violations
Defective Head Lamps		24
Defective Stop Lamps		41
Defective Tail Lamps		24
Disregarded Lane Control Signal		1
Driving Under Influence - Minor		1
Driving While License Suspended		1
Drove Without Lights When Required		16
Expired Registration		32
Fail to Display Driver License		2
Fail To Report Change Of Address Or Name		1
Fail to Stop Proper Place - Traffic Light		1
Fail to Stop-Designated Point - Stop Sign		18
Failed To Signal Distance Before Turn		1
Failure to Maintain Financial Responsibility		12
Minor in Possession of Tobacco		1
No License Plate Light		17
No/Defective Brake On Bike Or Motor-bike		1
Open Container in Motor Vehicle - Driver		3
Operate ATV on Public Street, Road or Highway		1
Possession of Drug Paraphernalia		1
Ran Stop Sign		17
Speeding		148
Turned Right Too Wide		1
Use Wireless Device While Driving – Minor		1
No Driver License		7
Turned Left From Wrong Lane		1
Driving While License Invalid		9
Fictitious License Plate/Registration/Safety Inspection		1
Operate Motor Vehicle Without Plates		5



OffenseStopCount

Expired Driver License	2
Improper Turn	1
Wrong Side Of Road	1
Display Unclean License Plates	1
Drove Wrong Way In Designated Lane	1
Failed to Dim Headlights - Following	1
Failed to Dim Headlights - Meeting	3
Ran Red Light	1
Changed Lane When Unsafe	1
No Tail Lamps	4
Disregarded Traffic Control Device	1
Fail To Control Speed	1
Failed To Drive In Single Lane	2
Failed To Signal Lane Change	1
Failed To Signal Turn	2
Failed To Yield Row To Emergency Vehicle	1
Operate Unregistered Motor Vehicle	1
Display Fictitious License Plate	1
No Motor Vehicle Liability Insurance - Sr 22 Not Required	1

Fire Department Reports June 2025



Station Report

WOLFFORTH FIRE DEPARTMENT

June 2025

Total # of CFS 130


Date Time_Call Create	Call Type Description	Unit	Address
2025-06-01 13:04:32.980	ASSIST AGENCY	WFDE5	11322 C R 7100, LUBBOCK CO
2025-06-01 18:41:54.763	ASSIST AGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-06-01 20:09:19.663	ASSIST AGENCY	WFDE5	621 CAMBRIDGE AVE, WOLFFORTH
2025-06-01 21:38:11.773	ASSIST AGENCY	WFDE5	313 SOONER ST, WOLFFORTH
2025-06-02 11:41:36.517	VEHICLE FIRE	WFDC1	6408 F M 41-C R 7800, LUBBOCK CO
		WFDE5	6408 F M 41-C R 7800, LUBBOCK CO
2025-06-02 13:51:23.027	ACCIDENT	WFD1	115 PARK RD, WOLFFORTH
		WFDE5	115 PARK RD, WOLFFORTH
2025-06-03 10:08:13.840	ASSIST AGENCY	WFD1	1502 FLINT AVE, WOLFFORTH
		WFDE5	1502 FLINT AVE, WOLFFORTH
2025-06-03 11:24:53.517	ASSIST AGENCY	WFDC1	304 RANCH ST,
		WFDE5	304 RANCH ST,
2025-06-03 12:22:15.300	ASSIST AGENCY	WFDE5	7952 96TH ST, LUBBOCK CO
2025-06-03 12:52:57.597	FIRE OTHER	WFD1	203 TIGER ST, WOLFFORTH
		WFDE5	203 TIGER ST, WOLFFORTH
		WFDTA2	203 TIGER ST, WOLFFORTH
2025-06-03 14:54:57.233	GRASS FIRE	WFDTA1	HWY 62-82 FRD / DOWDEN RD, WOLFFORTH
2025-06-04 03:03:15.390	ASSIST AGENCY	WFDE5	1311 DOVER LN, WOLFFORTH
2025-06-04 09:43:16.313	ASSIST AGENCY	WFDE5	YESWAY ROPES,
2025-06-04 12:08:06.877	ASSIST AGENCY	WFDE5	110 E HWY 62-82 FRD, WOLFFORTH
2025-06-04 17:02:43.910	ASSIST AGENCY	WFD1	9105 C R 7630, LUBBOCK CO
		WFDE5	9105 C R 7630, LUBBOCK CO
2025-06-05 13:39:24.487	MEDICAL EMERGENCY	WFD1	718 12TH ST, WOLFFORTH
		WFDE5	718 12TH ST, WOLFFORTH
2025-06-05 15:09:14.227	ASSIST AGENCY	WFDE5	8301 C R 6935, LUBBOCK CO
2025-06-05 15:40:07.550	ASSIST AGENCY	WFDE5	302 E 15TH ST, WOLFFORTH
2025-06-05 18:19:41.363	ASSIST AGENCY	WFDE5	106 PARK RD, WOLFFORTH
2025-06-05 18:30:05.037	STORM WATCH	WFD1	COUNTY WIDE,
2025-06-05 19:40:12.320	ACCIDENT	WFDE5	DONALD PRESTON DR / HWY 62-82 FRD, WOLFFORTH
2025-06-05 20:13:59.223	FIRE ALARM	WFDE4	109 E 5TH ST, WOLFFORTH
2025-06-05 20:52:57.997	TRAFFIC HAZARD	WFDE3	ALCOVE AVE / 66TH ST, WOLFFORTH
2025-06-06 10:28:00.497	CHECK WELFARE	WFDC1	5402 C R 1160, LUBBOCK CO
		WFDE5	5402 C R 1160, LUBBOCK CO
2025-06-06 13:49:34.323	SUICIDAL SUBJECT	WFDC1	P R 6935 / C R 1200, LUBBOCK CO

2025-06-06 13:49:34.323	SUICIDAL SUBJECT	WFDE5	P R 6935 / C R 1200, LUBBOCK CO
2025-06-06 14:13:43.427	ACCIDENT W/INJURIES	WFD1	508 E HWY 62-82 FRD, WOLFFORTH
2025-06-06 20:21:42.423	MEDICAL EMERGENCY	WFDE5	508 E HWY 62-82 FRD, WOLFFORTH
		WFD1	8002 C R 6920, LUBBOCK CO
		WFDC1	8002 C R 6920, LUBBOCK CO
		WFDE5	8002 C R 6920, LUBBOCK CO
2025-06-07 09:07:51.777	ASSIST AGENCY	WFDE5	12601 C R 1240, LUBBOCK CO
2025-06-07 12:03:41.753	ASSIST AGENCY	WFDE5	5613 C R 1240, LUBBOCK CO
2025-06-07 13:03:57.850	ACCIDENT	WFD1	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
		WFDE5	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
2025-06-07 13:14:34.760	ASSIST AGENCY	WFDE5	5402 C R 1160, LUBBOCK CO
2025-06-07 16:33:42.367	CHECK WELFARE	WFDE5	808 11TH ST, WOLFFORTH
2025-06-07 18:19:54.500	ACCIDENT W/INJURIES	WFD1	DONALD PRESTON DR / HWY 62-82 FRD, WOLFFORTH
		WFDE5	DONALD PRESTON DR / HWY 62-82 FRD, WOLFFORTH
2025-06-07 19:43:10.353	ASSIST AGENCY	WFDE5	706 9TH ST, WOLFFORTH
2025-06-07 20:42:21.930	ASSIST AGENCY	WFDE5	301 RANGER ST, WOLFFORTH
2025-06-08 03:41:53.477	ACCIDENT	WFDE5	C R 6900 / C R 1240, LUBBOCK CO
2025-06-08 18:30:21.877	INFORMATION	WFDE5	109 E 5TH ST, WOLFFORTH
2025-06-08 20:17:21.987	ASSIST AGENCY	WFDE5	603 E 31ST ST, WOLFFORTH
2025-06-09 05:30:23.500	ASSIST AGENCY	WFD1	319 WILDCAT ST, WOLFFORTH
2025-06-09 07:36:03.343	ASSIST AGENCY	WFDE5	502 E HWY 62-82 FRD, WOLFFORTH
2025-06-09 09:56:25.313	ASSIST AGENCY	WFDC1	HWY 62-82 FRD / DOWDEN RD, WOLFFORTH
		WFDE5	HWY 62-82 FRD / DOWDEN RD, WOLFFORTH
2025-06-09 16:33:38.630	ASSIST AGENCY	WFDE5	313 E 17TH ST, WOLFFORTH
2025-06-10 00:48:54.627	MEDICAL EMERGENCY	WFD1	917 W 5TH ST, WOLFFORTH
2025-06-10 07:04:34.927	ASSIST AGENCY	WFDE5	8104 P R 1340, LUBBOCK CO
2025-06-10 10:47:16.667	ACCIDENT W/INJURIES	WFDE4	HWY 62-82 / F M 1585-C R 7400, LUBBOCK CO
		WFDE5	HWY 62-82 / F M 1585-C R 7400, LUBBOCK CO
		WFDTR2	HWY 62-82 / F M 1585-C R 7400, LUBBOCK CO
2025-06-10 11:09:58.753	ASSIST AGENCY	WFDTR2	14007 C R 1410, LUBBOCK CO
2025-06-10 12:52:35.100	ASSIST AGENCY	WFDE5	8416 ALCOVE AVE, WOLFFORTH
2025-06-10 17:22:06.983	MEDICAL EMERGENCY	WFD1	9601 DAWSON AVE, LUBBOCK CO
2025-06-11 05:32:24.973	ASSIST AGENCY	WFDE5	9601 DAWSON AVE, LUBBOCK CO
2025-06-11 14:53:17.843	ACCIDENT	WFD1	F M 2378-C R 1000 / F M 1585-C R 7300, LUBBOCK CO
		WFDE5	F M 2378-C R 1000 / F M 1585-C R 7300, LUBBOCK CO
2025-06-11 18:07:32.683	ASSIST AGENCY	WFDE5	8113 C R 7610, LUBBOCK CO
2025-06-11 22:41:00.200	ASSIST AGENCY	WFDE5	9902 C R 6900, LUBBOCK CO
2025-06-12 17:59:33.030	FIRE ALARM	WFD1	16618 C R 1640, LUBBOCK CO
		WFDE5	16618 C R 1640, LUBBOCK CO
2025-06-12 18:26:23.117	ASSIST AGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-06-13 06:38:31.127	ASSIST AGENCY	WFDE5	413 CEDAR AVE, WOLFFORTH
2025-06-13 10:03:10.173	FIRE OTHER	WFD1	701 DOWDEN RD, WOLFFORTH
		WFDC1	701 DOWDEN RD, WOLFFORTH

2025-06-13 10:03:10.173	FIRE OTHER	WFDE5	701 DOWDEN RD, WOLFFORTH
2025-06-13 11:28:50.323	ASSIST AGENCY	WFDE5	9302 C R 7640, LUBBOCK CO
2025-06-13 13:09:50.107	ACCIDENT	WFD1	1111 DONALD PRESTON DR, WOLFFORTH
		WFDC1	1111 DONALD PRESTON DR, WOLFFORTH
2025-06-13 13:59:19.060	FIRE ALARM	WFD1	106 PARK RD, WOLFFORTH
		WFDC1	106 PARK RD, WOLFFORTH
		WFDE5	106 PARK RD, WOLFFORTH
2025-06-13 15:47:35.430	ASSIST AGENCY	WFDE5	619 N 7TH ST, WOLFFORTH
2025-06-13 17:04:48.700	ASSIST AGENCY	WFDE5	132 PRESTON HOLLOW LN, WOLFFORTH
2025-06-13 22:14:26.723	ASSIST AGENCY	WFD1	7524 66TH ST, LUBBOCK CO
		WFDE5	7524 66TH ST, LUBBOCK CO
2025-06-13 22:43:28.857	FIRE OTHER	WFD1	12301 C R 1200, LUBBOCK CO
		WFDE5	12301 C R 1200, LUBBOCK CO
2025-06-14 00:36:34.160	ASSIST AGENCY	WFDE5	202 HWY 62-82 FRD, WOLFFORTH
2025-06-14 10:25:44.553	ASSIST AGENCY	WFDE5	1401 CORPUS AVE, WOLFFORTH
2025-06-14 13:23:25.630	FIRE OTHER	WFD1	7921 PRESIDENTS AVE, WOLFFORTH
		WFDE5	7921 PRESIDENTS AVE, WOLFFORTH
2025-06-14 16:25:40.300	ASSIST AGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-06-14 17:36:03.467	ASSIST AGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-06-15 02:18:37.480	ASSIST AGENCY	WFDE5	9902 C R 6900, LUBBOCK CO
2025-06-15 09:03:49.020	ASSIST AGENCY	WFDE5	302 MANCHESTER AVE, WOLFFORTH
2025-06-15 09:39:20.907	ASSIST AGENCY	WFDE5	302 MANCHESTER AVE, WOLFFORTH
2025-06-15 11:18:54.627	ASSIST AGENCY	WFDC1	604 TIMMONS,
2025-06-15 11:54:26.277	ASSIST AGENCY	WFDE5	415 14TH ST, WOLFFORTH
2025-06-15 13:44:24.153	ASSIST AGENCY	WFDE5	2410 ABBEVILLE AVE, WOLFFORTH
2025-06-15 14:53:23.900	ASSIST AGENCY	WFDE5	7102 ALCOVE AVE, WOLFFORTH
2025-06-15 18:36:35.550	ASSIST AGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-06-16 21:40:46.293	FIRE OTHER	WFDE5	11521 F M 1585-C R 7300, LUBBOCK CO
		WFDTA1	11521 F M 1585-C R 7300, LUBBOCK CO
2025-06-17 01:00:41.887	ASSIST AGENCY	WFDE5	816 11TH ST, WOLFFORTH
2025-06-17 03:52:09.403	ASSIST AGENCY	WFDE5	7102 ALCOVE AVE, WOLFFORTH
2025-06-17 06:17:05.217	ASSIST AGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-06-17 13:50:56.303	ASSIST AGENCY	WFDE5	7702 F M 179-C R 1400, LUBBOCK CO
2025-06-17 15:29:43.527	FIRE OTHER	WFD1	1111 132ND ST, LUBBOCK CO
		WFDTA1	1111 132ND ST, LUBBOCK CO
2025-06-18 11:37:20.677	FIRE OTHER	WFD1	8604 C R 6920, LUBBOCK CO
		WFDC1	8604 C R 6920, LUBBOCK CO
		WFDE5	8604 C R 6920, LUBBOCK CO
2025-06-18 12:37:15.200	FIRE OTHER	WFD1	8608 C R 6930, LUBBOCK CO
		WFDE5	8608 C R 6930, LUBBOCK CO
2025-06-18 15:26:50.130	ASSIST AGENCY	WFDE5	106 PARK RD, WOLFFORTH
2025-06-18 17:36:36.367	ASSIST AGENCY	WFDE5	3804 C R 1200, LUBBOCK CO
2025-06-18 20:25:47.167	DISTURBANCE	WFDE5	5606 C R 1260, LUBBOCK CO

2025-06-19 00:17:26.590	ASSIST AGENCY	WFDE5	15706 F M 179-C R 1400, LUBBOCK CO
2025-06-19 03:51:15.893	ASSIST AGENCY	WFDE5	8906 C R 7310, LUBBOCK CO
2025-06-19 07:08:01.603	FIRE ALARM	WFD1	7921 PRESIDENTS AVE, WOLFFORTH
		WFDC1	7921 PRESIDENTS AVE, WOLFFORTH
		WFDE5	7921 PRESIDENTS AVE, WOLFFORTH
2025-06-19 11:25:40.153	ASSIST AGENCY	WFDE5	4310 P R 1040, LUBBOCK CO
2025-06-19 12:34:45.427	ASSIST AGENCY	WFD1	304 N 11TH ST, WOLFFORTH
		WFDE5	304 N 11TH ST, WOLFFORTH
2025-06-19 14:44:48.273	ACCIDENT	WFD1	DONALD PRESTON DR / N DOWDEN RD, WOLFFORTH
		WFDC1	DONALD PRESTON DR / N DOWDEN RD, WOLFFORTH
		WFDE5	DONALD PRESTON DR / N DOWDEN RD, WOLFFORTH
2025-06-20 00:25:33.273	ASSIST AGENCY	WFDE5	414 E 30TH ST, WOLFFORTH
2025-06-20 05:37:10.893	ASSIST AGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-06-20 07:35:24.167	MEDICAL EMERGENCY	WFDE5	9214 CANOGA AVE, LUBBOCK CO
2025-06-20 13:05:36.247	ACCIDENT W/INJURIES	WFD1	10607 C R 6900, LUBBOCK CO
		WFDC1	10607 C R 6900, LUBBOCK CO
		WFDE5	10607 C R 6900, LUBBOCK CO
2025-06-20 17:22:41.977	ACCIDENT W/INJURIES	WFD1	C R 6910 / C R 1160, LUBBOCK CO
		WFDC1	C R 6910 / C R 1160, LUBBOCK CO
		WFDE5	C R 6910 / C R 1160, LUBBOCK CO
2025-06-21 13:03:56.537	FIRE ALARM	WFD1	9625 HWY 62-82 FRD, LUBBOCK CO
		WFDE5	9625 HWY 62-82 FRD, LUBBOCK CO
2025-06-21 13:07:44.400	ASSIST AGENCY	WFDE5	132 PRESTON HOLLOW LN, WOLFFORTH
2025-06-21 15:02:32.687	ASSIST AGENCY	WFDE5	323 COWBOY LN, WOLFFORTH
2025-06-22 03:08:11.707	ASSIST AGENCY	WFDE5	F M 179-C R 1400 / N 5TH ST, WOLFFORTH
2025-06-22 10:16:19.943	FIRE OTHER	WFD1	136TH ST / AVE L, LUBBOCK CO
		WFDE5	136TH ST / AVE L, LUBBOCK CO
2025-06-22 22:48:15.870	ASSIST AGENCY	WFD1	301 E 5TH ST, WOLFFORTH
2025-06-23 06:49:19.107	ASSIST AGENCY	WFD1	106 PARK RD, WOLFFORTH
		WFDE5	106 PARK RD, WOLFFORTH
2025-06-23 10:14:11.143	MEDICAL EMERGENCY	WFDC1	9805 C R 6900, LUBBOCK CO
2025-06-23 19:06:14.947	STRUCTURE FIRE	WFDC1	10332 C R 6910, LUBBOCK CO
		WFDE4	10332 C R 6910, LUBBOCK CO
		WFDE5	10332 C R 6910, LUBBOCK CO
2025-06-24 07:05:05.890	ASSIST AGENCY	WFDTA1	10332 C R 6910, LUBBOCK CO
2025-06-24 10:47:33.747	ASSIST AGENCY	WFDE5	12211 C R 1200, LUBBOCK CO
2025-06-24 11:58:10.473	MEDICAL EMERGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-06-24 22:54:47.317	MEDICAL EMERGENCY	WFDE5	1311 ABBEY RD, WOLFFORTH
2025-06-25 11:08:50.750	ASSIST AGENCY	WFDE5	517 6TH ST, WOLFFORTH
2025-06-25 13:46:20.443	ASSIST AGENCY	WFD3	13503 C R 1500, LUBBOCK CO
2025-06-25 21:24:41.320	ASSIST AGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-06-26 02:26:21.763	MEDICAL EMERGENCY	WFDE5	313 SOONER ST, WOLFFORTH
		WFDE5	109 E 5TH ST, WOLFFORTH


2025-06-26 09:22:29.700	FIRE OTHER	WFD1	10623 C R 6900, LUBBOCK CO
2025-06-27 13:50:24.787	ASSIST AGENCY	WFDE5	10623 C R 6900, LUBBOCK CO
2025-06-27 15:14:39.330	ASSIST AGENCY	WFDE5	718 12TH ST, WOLFFORTH
2025-06-27 19:00:54.453	FIRE OTHER	WFDE5	19 CIRCLE DR, WOLFFORTH
2025-06-27 19:51:43.747	MEDICAL EMERGENCY	WFD1	810 7TH ST, WOLFFORTH
2025-06-27 20:21:30.700	MEDICAL EMERGENCY	WFD1	301 E 5TH ST, WOLFFORTH
2025-06-28 10:19:32.273	ASSIST AGENCY	WFDE5	9902 C R 6900, LUBBOCK CO
2025-06-28 12:56:22.093	FIRE OTHER	WFDE5	9210 CANOGA AVE, LUBBOCK CO
2025-06-28 19:06:23.763	MEDICAL EMERGENCY	WFD1	9214 BARTON AVE, LUBBOCK CO
2025-06-28 21:27:39.327	MEDICAL EMERGENCY	WFDE4	9214 BARTON AVE, LUBBOCK CO
2025-06-28 22:19:22.203	MEDICAL EMERGENCY	WFDE4	301 E 5TH ST, WOLFFORTH
2025-06-29 02:41:46.577	RECOVER PROPERTY	WFDC1	3533 KILLDEE RD, LUBBOCK CO
2025-06-29 08:48:40.777	ASSIST AGENCY	WFDE4	7921 96TH ST, LUBBOCK CO
2025-06-29 16:14:38.657	ACCIDENT	WFDTR2	303 HUTCHESON AVE, WOLFFORTH
2025-06-29 20:00:34.123	ASSAULT	WFD1	20 BENNETT CIR, WOLFFORTH
		WFDE4	20 BENNETT CIR, WOLFFORTH
		WFD1	6401 C R 7405, LUBBOCK CO
		WFDE4	6401 C R 7405, LUBBOCK CO
		WFD1	9804 C R 6940, LUBBOCK CO

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7/9/2025

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	85	42	0	4	4	135		481	8.5
EMS	67	40	0	5	5	117	68	567	5
June									
Fire	78	45	1	2	2	128		609	94
EMS	62	46	2	3	2	115	62	682	5
	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley CO.	Monthly Total	EMS Transport	r to Date Total	
July									
Fire						0		609	
EMS						0		682	
August									

Fire						0		609	
EMS						0		682	
September									
Fire						0		609	
EMS						0		682	
October									
Fire						0		609	
EMS						0		682	
November									
Fire						0		609	
EMS						0		682	
December									
Fire						0		609	
EMS						0		682	

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7/9/2025

EDC Report

June 2025



Wolfforth Economic Development Corporation Monthly Report

June 2025

- FEMA Training
- Communications with Graco
- Youth Sports Conversation/Meeting
- Meeting with United PR
- In Person Meeting with Retail Strategies
- 4th on the 5th Meeting
- Meeting with Larry Holland regarding vehicle and other projects
- Branding Discussion for the comp plan
- Attend Lubbock economics luncheon
- Check on businesses after storm
- Sign contract on property
- Attend parade of homes preview party with developers and builders
- Content for Reel at Crescent Ranch
- Attend Fisd Foundation meeting
- Marketing Grant edits
- All Hale Meats ribbon cutting planning
- Learn about GSLI-a Site Selector Firm
- Hales Ribbon Cutting
- Hero Home Blessing
- Evie Mae's special occasion delivery
- All things 4th on the 5th!!

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

Library Reports June 2025

Library Report

Item # 2.

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

Circulation Statistics: 6,537 Checkouts (918 more than June 2024)

Cards issued: 196 total new cards | 134 in-person cards | 62 website sign-ups

Materials Added: 194 Items Value: \$3,745.71

Materials Weeded: 18 Items Value: \$301.07

Overdrive (WT Digital Consortium) – 4,367 eBooks, 3,790 eAudiobooks, and 536 eMagazines

Overdrive New User Registrations – 45 new users

Total number of visitors: 3,458

Total number of computer users: 202

Total number of reference questions: 1,224

Meeting Room reservations: 34

Program totals: 48 Total Programs: (15 more programs than June 2024)

Family – 7 | Preschool – 13 | School Age – 10 | Teen – 2 | Adult – 7 | Outreach – 9 | Passive – 0 |

Total Participation: 1,174 Total (232 more than June 2024)

110 Giveaways (sponsored by Literacy Lubbock) |

493 Babies/Toddlers (0-5) | 178 Children (6-11) | 16 Teens (12-18) | 487 adults

Volunteer Hours: 42.17 hours

The Library received an \$8,000 grant from the Texas Library Association and H-E-B to fund materials that support summer reading and literacy in children. We have received those funds and purchased over 100 Wonderbooks read-along books and 20 Launchpad Reading Academy tablets. Wonderbooks are all in one book that feature an easy to use read along mode for the book so that readers can listen to the book while following along with the text. These support literacy by enhancing vocabulary development, phonics, comprehension, and helping develop confident readers. Launchpad tablets are internet free tablets that allow users to play fund games and read along with stories curated for their level. These come in five different learning levels from pre-kindergarten to fifth grade and focus on critical thinking and language arts. These serve as an additional learning tool that helps children develop confidence and work on targeted literacy skills. These items have arrived and have already begun circulating and have received a lot of positive feedback from the community.

Vendor at Region 17 Destination Literacy conference for local educators.

We are making steady progress with 720 Design on our Library Master Plan. We have completed gathering all the requested data and worked with Tara to update our plat and correct inconsistencies that were discovered during the process. We are currently finalizing our community survey that is being coordinated with Ivy Group and 720 Design. The community survey portion will run from June 23rd to July 11th, online and in paper form in both English and Spanish. This portion will also include 720 Design joining us at our booth at the 4th on the 5th event to do in-person community input, as well as encouraging users to complete the online survey, accessed by QR code. The community input portion of the master planning process is a vital part of the process, as it will

help guide us in preparing for the next 20 years, ensuring that all Wolfforth residents have an opportunity to have their voice heard. In small communities, public libraries serve as essential community hubs, providing free access to information, technology, and resources. We pride ourselves on providing these essential services to our community, such as internet access, educational programs, and spaces for gathering and learning, and we want to make sure that what we offer truly meets the needs of those we serve. Following the community input portion, 720 Design and Ivy group will review the data and we will move into program refinement and technology visioning. Following that, 720 Design will review all the information and we will meet in late August to discuss facility recommendations and cost estimates, and they will begin preparing the final master plan for review. We are currently expecting the final report to be ready by the end of September.

Budget Reports June 2025



City of Wolfforth

My Budget Report
Account Summary

Item # 2.

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
Revenue						
Department: 000 - Non-departmental						
01-000-31100-000 Property Taxes	5,104,144.00	5,104,144.00	38,336.41	5,391,545.93	287,401.93	105.63 %
01-000-31300-000 Sales Tax	1,360,000.00	1,360,000.00	122,817.54	821,393.14	-538,606.86	60.40 %
01-000-31600-000 Franchise Fees	350,000.00	350,000.00	9,632.42	172,012.61	-177,987.39	49.15 %
01-000-32200-000 Building Permits	305,000.00	305,000.00	22,623.38	209,955.23	-95,044.77	68.84 %
01-000-32310-000 Electrical Permits	170,000.00	170,000.00	12,723.60	127,644.58	-42,355.42	75.09 %
01-000-32320-000 Mechanical Permits	160,000.00	160,000.00	20,475.27	124,494.26	-35,505.74	77.81 %
01-000-32330-000 Plumbing Permits	170,000.00	170,000.00	20,791.32	137,554.55	-32,445.45	80.91 %
01-000-32340-000 Sprinkler Permits	11,500.00	11,500.00	1,050.00	11,550.00	50.00	100.43 %
01-000-32400-000 Re-Inspection Fees	5,000.00	5,000.00	210.00	1,680.00	-3,320.00	33.60 %
01-000-32450-000 Engineer Review Fees	100,000.00	100,000.00	0.00	8,495.00	-91,505.00	8.50 %
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	570.00	-9,430.00	5.70 %
01-000-32700-000 Solar Panel Permit	4,000.00	4,000.00	0.00	525.00	-3,475.00	13.13 %
01-000-32800-000 Plat Fee	10,000.00	10,000.00	0.00	2,750.00	-7,250.00	27.50 %
01-000-32900-000 Miscellaneous Permits	1,500.00	1,500.00	180.41	2,344.91	844.91	156.33 %
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	569.54	4,636.70	-363.30	92.73 %
01-000-33860-000 Billboard Revenue	2,000.00	2,000.00	250.00	2,250.00	250.00	112.50 %
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	42,291.00	-14,097.00	75.00 %
01-000-33955-000 Lease Income	12,360.00	12,360.00	30.00	12,300.00	-60.00	99.51 %
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	48,183.97	282,179.64	-77,820.36	78.38 %
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 Fees	500.00	500.00	20.00	447.00	-53.00	89.40 %
01-000-35100-000 Municipal Court Revenue	130,000.00	130,000.00	9,244.25	96,473.60	-33,526.40	74.21 %
01-000-36110-000 Interest income	150,000.00	150,000.00	11,943.47	127,795.42	-22,204.58	85.20 %
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	545.87	545.87	0.00 %
01-000-36910-000 Other Income	10,000.00	10,000.00	150.00	947.90	-9,052.10	9.48 %
01-000-36920-001 Salary Expense Recovery-EDC	86,585.00	86,585.00	6,983.95	66,026.86	-20,558.14	76.26 %
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	75.00	12,125.00	2,125.00	121.25 %
01-000-38250-000 Credit Card/PCard Rebate	4,000.00	4,000.00	827.94	3,340.07	-659.93	83.50 %
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	331,817.47	7,975,394.66	-1,621,379.34	83.10%
Revenue Total:	9,596,774.00	9,596,774.00	331,817.47	7,975,394.66	-1,621,379.34	83.10%

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
01-100-41000-000	Wages	405,013.00	405,013.00	42,786.02	293,670.28	111,342.72	72.51 %
01-100-41005-000	Longevity	1,060.00	1,060.00	161.54	826.31	233.69	77.95 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	738.46	4,147.82	-547.82	115.22 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	1,384.62	10,287.73	3,712.27	73.48 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	8,441.57	3,558.43	70.35 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	0.00	11,667.92	-1,667.92	116.68 %
01-100-41200-000	Retirement	48,468.00	48,468.00	5,458.29	38,115.87	10,352.13	78.64 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	818.38	7,507.00	2,493.00	75.07 %
01-100-41300-000	FICA	31,799.00	31,799.00	3,525.14	21,512.01	10,286.99	67.65 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	5,087.52	35,999.90	10,133.10	78.04 %
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	1,019.81	6,803.85	1,196.15	85.05 %
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	124.58	471.74	1,328.26	26.21 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	504.98	1,703.31	8,296.69	17.03 %
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	374.00	19,601.04	-4,601.04	130.67 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	0.00	19,438.32	8,561.68	69.42 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	338.43	161.57	67.69 %
01-100-43109-000	Professional Services	0.00	0.00	0.00	37,500.00	-37,500.00	0.00 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	0.00	33,419.19	-8,419.19	133.68 %
01-100-43125-000	IT Services	143,000.00	143,000.00	18,541.59	128,664.38	14,335.62	89.98 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	0.00	5,653.02	-3,153.02	226.12 %
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	8,593.43	9,928.23	10,071.77	49.64 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	8,100.00	3,900.00	67.50 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	11,394.17	104,087.75	-34,087.75	148.70 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	2,946.08	19,258.45	20,741.55	48.15 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	0.00	5,809.05	4,190.95	58.09 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	4,342.72	-633.59	633.59	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	320.76	2,587.32	412.68	86.24 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	995.80	8,563.08	-2,563.08	142.72 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	0.00	3,595.94	-595.94	119.86 %
01-100-43505-000	Fees	6,500.00	6,500.00	747.32	8,171.51	-1,671.51	125.72 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	0.00	60,587.50	-201.50	100.33 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	595.11	14,060.44	65,939.56	17.58 %
01-100-46130-000	Building Improvements	10,650.00	10,650.00	0.00	4,220.00	6,430.00	39.62 %
01-100-46135-000	Building Security	53,600.00	53,600.00	15,861.28	54,862.28	-1,262.28	102.36 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	0.00	75,033.55	-75,033.55	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	9,924.09	9,924.09	-9,924.09	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	138,068.77	1,439,618.24	166,640.76	89.63%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,815.00	37,815.00	2,908.80	26,909.31	10,905.69	71.16 %
01-120-41002-000	Overtime	350.00	350.00	0.00	155.22	194.78	44.35 %
01-120-41005-000	Longevity	120.00	120.00	9.24	84.50	35.50	70.42 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	844.08	355.92	70.34 %
01-120-41200-000	Retirement	4,564.00	4,564.00	351.00	3,223.46	1,340.54	70.63 %
01-120-41300-000	FICA	2,994.00	2,994.00	230.28	2,141.39	852.61	71.52 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	646.77	5,675.88	2,049.12	73.47 %
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	1,192.50	9,970.50	2,029.50	83.09 %
01-120-43102-000	Collections	4,000.00	4,000.00	669.90	5,866.08	-1,866.08	146.65 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	2,000.00	10,408.00	2,592.00	80.06 %
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	650.00	1,350.00	32.50 %
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	8,100.79	71,588.27	23,971.73	74.91%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 150 - Financial Administration							
01-150-41000-000	Wages	47,133.00	47,133.00	3,625.60	34,340.12	12,792.88	72.86 %
01-150-41002-000	Overtime	350.00	350.00	0.00	93.94	256.06	26.84 %
01-150-41005-000	Longevity	240.00	240.00	18.46	168.82	71.18	70.34 %
01-150-41200-000	Retirement	5,565.00	5,565.00	424.90	4,072.34	1,492.66	73.18 %
01-150-41300-000	FICA	3,651.00	3,651.00	252.14	2,479.32	1,171.68	67.91 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,139.48	10,043.15	-2,276.15	129.31 %
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	228.73	1,825.99	174.01	91.30 %
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	39,000.00	4,000.00	90.70 %
01-150-43110-000	Other Professional Services	0.00	0.00	2,740.00	11,470.00	-11,470.00	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	0.00	43,983.13	-13,483.13	144.21 %
01-150-43320-000	Postage/Freight	0.00	0.00	31.40	247.73	-247.73	0.00 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	1,569.40	3,991.74	-2,191.74	221.76 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	12,431.25	72,637.50	27,362.50	72.64 %
Department: 150 - Financial Administration Total:		243,397.00	243,397.00	22,461.36	224,470.79	18,926.21	92.22 %

		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	5,357.84	44,025.29	24,739.71	64.02 %
01-160-41002-000	Overtime	2,000.00	2,000.00	461.99	3,238.52	-1,238.52	161.93 %
01-160-41005-000	Longevity	120.00	120.00	4.62	42.25	77.75	35.21 %
01-160-41200-000	Retirement	8,266.00	8,266.00	679.13	5,461.08	2,804.92	66.07 %
01-160-41300-000	FICA	5,423.00	5,423.00	445.55	3,618.88	1,804.12	66.73 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,287.80	10,647.48	4,771.52	69.05 %
01-160-41700-000	Unemployment	234.00	234.00	0.00	250.87	-16.87	107.21 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	28.75	710.18	389.82	64.56 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	578.48	7,313.29	-1,813.29	132.97 %
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	39.99	39.99	210.01	16.00 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	71.95	928.05	7.20 %
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	25.98	840.45	-240.45	140.08 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	12.99	192.82	807.18	19.28 %
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	207.45	2,859.35	-2,859.35	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	3,910.00	9,340.00	10,660.00	46.70 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	217.50	7,375.69	4,314.31	63.09 %
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	10,123.84	-7,623.84	404.95 %
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	74.36	290.00	-40.00	116.00 %
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	13,332.43	170,479.45	-17,162.45	111.19%

		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	85,632.14	872,594.85	298,551.15	74.51 %
01-210-41002-000	Overtime	30,000.00	30,000.00	442.95	17,510.04	12,489.96	58.37 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	7,260.00	540.00	93.08 %
01-210-41005-000	Longevity	6,440.00	6,440.00	378.50	4,149.99	2,290.01	64.44 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	2,215.48	22,517.40	17,082.60	56.86 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	0.00	2,374.60	3,625.40	39.58 %
01-210-41200-000	Retirement	145,430.00	145,430.00	10,444.63	107,154.50	38,275.50	73.68 %
01-210-41300-000	FICA	95,415.00	95,415.00	6,655.76	69,369.53	26,045.47	72.70 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	13,948.89	125,924.87	43,685.13	74.24 %
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	326.37	9,459.84	3,980.16	70.39 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	150.47	2,468.46	2,531.54	49.37 %
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	4,331.43	33,845.98	41,154.02	45.13 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	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	39.78	14,885.97	3,314.03	81.79 %
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	792.36	2,865.94	1,634.06	63.69 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	324.71	9,371.02	9,327.98	50.12 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	1,331.00	10,653.50	-5,653.50	213.07 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	300.00	300.00	1,825.00	14.12 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	549.39	68,967.32	13,532.68	83.60 %
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	608.40	5,213.75	1,786.25	74.48 %
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	4,169.72	21,464.24	12,535.76	63.13 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	540.00	540.00	4,460.00	10.80 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	219.39	1,318.98	1,681.02	43.97 %
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	1,212.52	10,903.36	4,096.64	72.69 %
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	135,521.39	1,433,314.00	610,536.00	70.13%

		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	100,933.40	878,316.39	414,573.61	67.93 %
01-220-41001-000	Part Time Wages	0.00	0.00	1,250.83	26,049.42	-26,049.42	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	9,167.49	102,891.68	-50,391.68	195.98 %
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	1,013.08	666.92	60.30 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	5,169.28	36,876.96	32,723.04	52.98 %
01-220-41200-000	Retirement	164,328.00	164,328.00	13,453.42	118,117.55	46,210.45	71.88 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	2,808.00	9,192.00	23.40 %
01-220-41300-000	FICA	80,888.00	80,888.00	8,514.95	76,945.17	3,942.83	95.13 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	21,291.42	175,629.80	246.20	99.86 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	8.77	3,627.93	-1,053.93	140.95 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	0.00	2,971.05	2,028.95	59.42 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	711.93	12,543.58	-2,543.58	125.44 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	133.76	1,542.97	4,457.03	25.72 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	396.91	958.34	4,041.66	19.17 %
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	50,931.91	50,979.41	49,020.59	50.98 %
01-220-42115-000	Apparel	14,000.00	14,000.00	1,188.05	4,301.61	9,698.39	30.73 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	2,191.11	28,185.65	11,814.35	70.46 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	2,339.41	19,275.06	7,724.94	71.39 %
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	390.85	2,443.52	12,556.48	16.29 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	1,113.02	37,159.59	-12,159.59	148.64 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	1,372.50	5,715.21	3,284.79	63.50 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	4,368.09	45,631.91	8.74 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	0.00	1,618.88	13,381.12	10.79 %
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 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	407.00	16,354.80	-4,354.80	136.29 %
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	511.68	15,467.85	-2,467.85	118.98 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	2,202.35	19,038.57	961.43	95.19 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	569.30	5,623.25	14,376.75	28.12 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	0.00	8,751.42	6,248.58	58.34 %
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	1,956.12	28,933.21	-3,933.21	115.73 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	1,094.95	16,587.37	3,412.63	82.94 %
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	392.44	32,172.67	25,827.33	55.47 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,665.57	1,334.43	73.31 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	303.66	3,973.88	626.12	86.39 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	0.02 %
01-220-46150-000	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
01-220-46180-000	Land & Building Acquisition	0.00	0.00	0.00	177,224.67	-177,224.67	0.00 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-220-46285-000	Fire Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00 %
01-220-46290-000	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Department: 220 - Fire Total:		2,650,224.00	2,605,224.00	228,107.29	1,933,041.58	672,182.42	74.20%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	0.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	1,260.00	1,674.72	-674.72	167.47 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	148.32	635.16	364.84	63.52 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	200.00	214.50	11,785.50	1.79 %
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	1,608.32	2,524.38	41,325.62	5.76%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 250 - Animal/Vector Control							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	408.00	342.00	54.40 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	19.99	369.05	630.95	36.91 %
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	51.96	929.70	2,070.30	30.99 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	436.45	736.31	6,263.69	10.52 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	17.96	509.29	-259.29	203.72 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	0.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	0.00 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	289.98	11,838.55	8,161.45	59.19 %
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	913.01	586.99	60.87 %
Department: 250 - Animal/Vector Control Total:		48,300.00	48,300.00	816.34	15,703.91	32,596.09	32.51%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
01-260-41000-000	Wages	206,116.00	206,116.00	16,964.12	147,832.00	58,284.00	71.72 %
01-260-41005-000	Longevity	1,500.00	1,500.00	115.36	1,054.97	445.03	70.33 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	5,065.05	2,134.95	70.35 %
01-260-41200-000	Retirement	19,534.00	19,534.00	1,490.39	13,668.63	5,865.37	69.97 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,302.61	11,376.78	5,057.22	69.23 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	2,945.65	25,934.38	7,220.62	78.22 %
01-260-41700-000	Unemployment	936.00	936.00	33.97	668.78	267.22	71.45 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	1,669.10	3,667.07	2,582.93	58.67 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	0.00	2,560.59	5,439.41	32.01 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	19.04	2,561.00	-311.00	113.82 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	466.66	33.34	93.33 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	212.53	1,037.47	17.00 %
01-260-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	1,098.95	901.05	54.95 %
01-260-42025-000	Food/Drinks	1,500.00	1,500.00	0.00	962.16	537.84	64.14 %
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	0.00	1,324.98	3,771.02	26.00 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	1,079.54	13,180.42	4,819.58	73.22 %
01-260-42190-001	Regular Programs/Community Outr	0.00	0.00	97.99	139.38	-139.38	0.00 %
01-260-42190-002	Summer Reading	0.00	0.00	324.26	1,595.40	-1,595.40	0.00 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	711.94	14,645.90	2,854.10	83.69 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	5,075.67	2,424.33	67.68 %
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	901.34	98.66	90.13 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	2,500.00	3,459.00	-3,459.00	0.00 %
01-260-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43130-000	Software Licensing	8,500.00	8,500.00	32.32	7,674.24	825.76	90.29 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	1,135.89	4,706.77	7,293.23	39.22 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	909.76	11,374.40	9,625.60	54.16 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	376.92	10,543.61	-543.61	105.44 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	300.00	6,140.00	1,360.00	81.87 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	0.00	3,765.05	484.95	88.59 %
01-260-43320-000	Postage/Freight	500.00	500.00	0.00	32.50	467.50	6.50 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	3,846.98	3,653.02	51.29 %
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	44.23	364.86	-114.86	145.94 %
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	974.75	25.25	97.48 %
01-260-46200-000	Capital Expense and Comprehensiv	0.00	0.00	3,926.00	19,373.50	-19,373.50	0.00 %
Department: 260 - Library Total:		438,971.00	438,971.00	36,537.95	330,188.00	108,783.00	75.22 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 310 - Streets							
01-310-41000-000	Wages	36,215.00	36,215.00	2,838.40	25,966.04	10,248.96	71.70 %
01-310-41005-000	Longevity	120.00	120.00	9.24	84.50	35.50	70.42 %
01-310-41200-000	Retirement	4,324.00	4,324.00	332.04	3,000.57	1,323.43	69.39 %
01-310-41300-000	FICA	2,857.00	2,857.00	217.34	1,988.51	868.49	69.60 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	646.09	5,670.00	2,051.00	73.44 %
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	66.96	692.26	64.74	91.45 %
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	2,232.00	14,384.00	7,616.00	65.38 %
01-310-42220-000	Signage	2,000.00	2,000.00	33.00	1,542.80	457.20	77.14 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	910.06	4,027.47	43,972.53	8.39 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,827.77	-3,327.77	765.55 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	1,341.90	-341.90	134.19 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	0.00	13,213.65	3,786.35	77.73 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	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	0.00	1,901.58	-1,601.58	633.86 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	0.00	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	14,537.50	486,182.50	-486,182.50	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	21,822.63	583,140.08	-36,179.08	106.61%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Department: 350 - Parks							
01-350-41000-000	Wages	35,215.00	35,215.00	2,776.52	25,381.46	9,833.54	72.08 %
01-350-41002-000	Overtime	2,000.00	2,000.00	547.85	2,014.16	-14.16	100.71 %
01-350-41005-000	Longevity	120.00	120.00	9.24	84.50	35.50	70.42 %
01-350-41200-000	Retirement	4,354.00	4,354.00	388.70	3,166.13	1,187.87	72.72 %
01-350-41300-000	FICA	2,857.00	2,857.00	235.14	1,915.70	941.30	67.05 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,054.57	10,091.41	-2,378.41	130.84 %
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	4.39	1,350.81	149.19	90.05 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	18.99	83.96	166.04	33.58 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	61.95	9,404.15	-6,904.15	376.17 %
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	7,213.91	19,992.04	-1,992.04	111.07 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,700.00	32,613.88	12,386.12	72.48 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	101.14	14,898.86	0.67 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	0.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	11,088.86	-3,588.86	147.85 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	0.00	5,200.00	-200.00	104.00 %
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	15,011.26	122,597.40	66,278.60	64.91%

		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	17,288.00	158,248.21	66,495.79	70.41 %
01-400-41002-000	Overtime	750.00	750.00	0.00	452.25	297.75	60.30 %
01-400-41005-000	Longevity	420.00	420.00	23.08	211.07	208.93	50.25 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,107.70	10,129.92	3,070.08	76.74 %
01-400-41200-000	Retirement	27,881.00	27,881.00	2,195.16	19,516.78	8,364.22	70.00 %
01-400-41300-000	FICA	18,293.00	18,293.00	1,365.35	12,330.28	5,962.72	67.40 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,200.71	36,198.14	9,695.86	78.87 %
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	498.61	1,100.18	399.82	73.35 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,292.30	1,707.70	57.31 %
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	485.74	2,609.94	1,890.06	58.00 %
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	37.47	315.47	484.53	39.43 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	585.00	6,067.00	3,933.00	60.67 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	18,017.50	71,732.60	3,267.40	95.64 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	48,596.44	252,058.16	172,941.84	59.31 %
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	261.50	3,004.82	1,995.18	60.10 %
01-400-43155-000	Abatement/Demolition	30,000.00	30,000.00	707.71	5,331.90	24,668.10	17.77 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	130.93	1,047.44	452.56	69.83 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	24.00	449.00	551.00	44.90 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	0.00	354.18	645.82	35.42 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	503.59	5,143.57	856.43	85.73 %
01-400-43501-000	Dues/Memberships	750.00	750.00	75.00	824.26	-74.26	109.90 %
Department: 400 - Development Total:		924,298.00	924,298.00	96,103.49	590,481.93	333,816.07	63.88 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 752 - Economic Development							
01-752-41000-000	Wages	84,303.00	84,303.00	6,484.80	60,914.97	23,388.03	72.26 %
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	1,734.23	665.77	72.26 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	369.24	3,468.46	2,531.54	57.81 %
01-752-41200-000	Retirement	10,124.00	10,124.00	820.70	7,609.48	2,514.52	75.16 %
01-752-41300-000	FICA	6,642.00	6,642.00	488.88	4,617.08	2,024.92	69.51 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,628.83	14,799.76	2,405.24	86.02 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	117.00	0.00	100.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	19.94	-19.94	0.00 %
Department: 752 - Economic Development Total:		126,911.00	126,911.00	9,977.07	93,280.92	33,630.08	73.50%
Expense Total:		9,590,774.00	9,545,774.00	727,469.09	8,296,457.72	1,249,316.28	86.91%
Fund: 01 - General Fund Surplus (Deficit):		6,000.00	51,000.00	-395,651.62	-321,063.06	-372,063.06	-629.54%

		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	36,336.35	382,455.25	272,455.25	347.69 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	450.00	4,020.00	1,020.00	134.00 %
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	27,900.00	252,242.40	-82,757.60	75.30 %
02-000-36800-000	Long/Short	0.00	0.00	51.19	54.39	54.39	0.00 %
02-000-36910-000	Other Income	0.00	0.00	0.00	331.10	331.10	0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	487,249.48	3,715,953.80	-1,434,046.20	72.15 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	112,487.03	983,915.98	-166,084.02	85.56 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	827.93	3,340.01	-159.99	95.43 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	28,431.00	245,410.56	-64,589.44	79.16 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	9,530.72	85,371.85	-16,628.15	83.70 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	3,660.00	21,240.00	-6,760.00	75.86 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	3,900.00	23,675.00	-7,325.00	76.37 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	650.00	4,850.00	-2,650.00	64.67 %
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	-4,758.38	-2,070.89	-2,070.89	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	706,715.32	5,750,057.70	-1,480,192.30	79.53%
Revenue Total:		7,230,250.00	7,230,250.00	706,715.32	5,750,057.70	-1,480,192.30	79.53%

		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	47,550.00	43,425.00	52.27 %
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	589.64	588.36	50.05 %
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	115,740.40	42,943.60	72.94 %
02-100-41005-000	Longevity	2,160.00	2,160.00	166.16	1,519.53	640.47	70.35 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	8,441.57	3,558.43	70.35 %
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	14,484.62	5,669.38	71.87 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,018.65	9,629.16	3,593.84	72.82 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	1,355.18	11,884.63	3,936.37	75.12 %
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	326.33	719.16	1,280.84	35.96 %
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	85.68	2,717.48	-217.48	108.70 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	1,620.79	10,211.81	-1,211.81	113.46 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	487.16	1,305.71	1,894.29	40.80 %
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	0.00	6,201.00	1,299.00	82.68 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	210.00	503.13	-3.13	100.63 %
02-100-43109-000	Professional Services	0.00	0.00	0.00	37,500.00	-37,500.00	0.00 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	3,120.62	-120.62	104.02 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	27,750.00	201,303.54	30,696.46	86.77 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
02-100-43150-000	Marketing	0.00	0.00	0.00	6,042.65	-6,042.65	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	35,439.27	127,460.75	122,539.25	50.98 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	946.04	2,365.10	1,134.90	67.57 %
02-100-43240-000	R & M Vehicle	700.00	700.00	30.00	276.82	423.18	39.55 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	-57,619.29	57,619.29	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	9,200.11	8,799.89	51.11 %
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	6,256.70	44,802.71	27,197.29	62.23 %
02-100-43900-000	Other Contractual	0.00	0.00	2,171.11	2,817.84	-2,817.84	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	92,565.16	574,157.22	755,729.78	43.17%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	200,000.00	200,000.00	24,000.00	96,000.00	104,000.00	48.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	12,049.70	70,593.70	329,406.30	17.65 %
Department: 130 - Engineering Total:		600,000.00	600,000.00	36,049.70	166,593.70	433,406.30	27.77%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Department: 315 - Utility Billing							
02-315-41000-000	Wages	128,960.00	128,960.00	7,893.82	89,006.33	39,953.67	69.02 %
02-315-41002-000	Overtime	500.00	500.00	93.13	1,283.30	-783.30	256.66 %
02-315-41005-000	Longevity	240.00	240.00	13.84	126.57	113.43	52.74 %
02-315-41200-000	Retirement	15,124.00	15,124.00	932.90	10,411.64	4,712.36	68.84 %
02-315-41300-000	FICA	9,923.00	9,923.00	592.94	6,591.56	3,331.44	66.43 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	2,140.41	24,816.68	-1,572.68	106.77 %
02-315-41700-000	Unemployment	351.00	351.00	4.97	334.82	16.18	95.39 %
02-315-42010-000	Office Supplies	750.00	750.00	33.85	403.72	346.28	53.83 %
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	2,047.39	15,702.29	6,297.71	71.37 %
02-315-43401-000	Travel/Training	800.00	800.00	1,039.89	3,420.39	-2,620.39	427.55 %
02-315-43505-000	Fees	18,000.00	18,000.00	0.00	16,347.50	1,652.50	90.82 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	1,079.29	12,921.91	2,078.09	86.15 %
Department: 315 - Utility Billing Total:		261,966.00	261,966.00	15,872.43	195,092.27	66,873.73	74.47%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	98.88	387.84	1,112.16	25.86 %
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	110.68	389.32	22.14 %
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	0.99	3.96	496.04	0.79 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	0.00	8,672.24	-8,672.24	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	99.87	9,703.72	64,076.28	13.15 %

		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	6,137.29	71,675.72	44,742.28	61.57 %
02-341-41002-000	Overtime	2,000.00	2,000.00	392.87	4,642.64	-2,642.64	232.13 %
02-341-41005-000	Longevity	360.00	360.00	0.00	112.73	247.27	31.31 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	276.92	3,818.73	981.27	79.56 %
02-341-41200-000	Retirement	14,410.00	14,410.00	793.71	9,221.12	5,188.88	63.99 %
02-341-41300-000	FICA	9,454.00	9,454.00	520.75	6,139.11	3,314.89	64.94 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,296.44	14,012.60	9,175.40	60.43 %
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	61.76	571.28	378.72	60.13 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	341.59	3,194.54	1,805.46	63.89 %
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	31.98	31.98	968.02	3.20 %
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	84,719.42	821,689.15	615,310.85	57.18 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	2,196.41	7,803.59	21.96 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	765.15	4,234.85	15.30 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	990.00	9,235.00	7,765.00	54.32 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	0.00	990.00	19,010.00	4.95 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	1,130.42	4,460.47	-2,960.47	297.36 %
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	43.28	445.38	54.62	89.08 %
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	9.68	322.48	177.52	64.50 %
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	96,746.11	935,599.16	773,431.84	54.74%

		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	7,806.93	65,962.13	78,805.87	45.56 %
02-342-41002-000	Overtime	2,000.00	2,000.00	24.20	2,933.11	-933.11	146.66 %
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	913.11	7,964.13	9,463.87	45.70 %
02-342-41300-000	FICA	11,435.00	11,435.00	598.56	5,177.52	6,257.48	45.28 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,929.82	18,456.44	12,263.56	60.08 %
02-342-41700-000	Unemployment	468.00	468.00	18.06	473.71	-5.71	101.22 %
02-342-42115-000	Apparel	1,000.00	1,000.00	43.50	429.20	570.80	42.92 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	404.44	3,509.09	1,490.91	70.18 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	19.00	1,981.00	0.95 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	36,990.00	36,990.00	93,010.00	28.45 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	36,943.74	-6,943.74	123.15 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	687.82	4,443.09	-2,943.09	296.21 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	607.34	21,288.59	3,711.41	85.15 %
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	1,951.45	5,873.19	-1,873.19	146.83 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	0.00	5,129.87	58,370.13	8.08 %
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	160.00	665.00	335.00	66.50 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	503.50	103,198.44	-21,198.44	125.85 %
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	52,638.73	476,276.70	253,392.30	65.27 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Department: 343 - Water Treatment							
02-343-41000-000	Wages	88,816.00	88,816.00	6,832.00	43,033.08	45,782.92	48.45 %
02-343-41002-000	Overtime	2,000.00	2,000.00	265.09	1,248.50	751.50	62.43 %
02-343-41005-000	Longevity	720.00	720.00	0.00	451.07	268.93	62.65 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	4,220.78	1,779.22	70.35 %
02-343-41200-000	Retirement	11,373.00	11,373.00	881.33	5,642.67	5,730.33	49.61 %
02-343-41300-000	FICA	7,462.00	7,462.00	506.85	3,506.90	3,955.10	47.00 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	2,762.34	12,583.37	7,813.63	61.69 %
02-343-41700-000	Unemployment	234.00	234.00	18.06	145.89	88.11	62.35 %
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	571.54	1,618.66	6,881.34	19.04 %
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	5,550.00	41,256.00	58,744.00	41.26 %
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	8,594.15	26,557.15	-1,557.15	106.23 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	867.16	2,132.84	28.91 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	394.50	2,725.55	22,274.45	10.90 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	2,787.00	10,566.00	6,434.00	62.15 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	0.00	7,662.30	22,337.70	25.54 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	30.00	837.98	9,162.02	8.38 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	0.00	8,924.93	-7,424.93	595.00 %
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	29,654.40	185,300.11	180,401.89	50.67%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,690.00	37,690.00	2,580.80	15,944.51	21,745.49	42.30 %
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	1,849.27	2,662.73	40.99 %
02-361-41300-000	FICA	2,960.00	2,960.00	197.42	1,223.41	1,736.59	41.33 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	643.59	4,244.18	3,461.82	55.08 %
02-361-41700-000	Unemployment	117.00	117.00	18.06	154.48	-37.48	132.03 %
02-361-42115-000	Apparel	800.00	800.00	24.30	313.20	486.80	39.15 %
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	0.00	1,969.10	-1,119.10	231.66 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	499.06	794.67	1,705.33	31.79 %
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	1,700.16	67,665.41	-47,665.41	338.33 %
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	5,964.31	125,467.48	5,017.52	96.15%

		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	984.55	984.55	11,515.45	7.88 %
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	273.93	273.93	226.07	54.79 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	7.36 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	91.50	4,067.00	-517.00	114.56 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	2,051.90	10,746.82	-5,746.82	214.94 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	1,200.00	-700.00	240.00 %
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	3,401.88	18,594.54	7,455.46	71.38%
Expense Total:		7,230,250.00	7,230,250.00	332,992.59	4,360,601.73	2,869,648.27	60.31%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	373,722.73	1,389,455.97	1,389,455.97	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
04-000-31100-000 Property Taxes	1,184,711.00	1,184,711.00	9,109.62	1,281,159.40	96,448.40	108.14 %
Department: 000 - Non-departmental Total:	1,184,711.00	1,184,711.00	9,109.62	1,281,159.40	96,448.40	108.14%
Revenue Total:	1,184,711.00	1,184,711.00	9,109.62	1,281,159.40	96,448.40	108.14%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	131,706.00	0.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	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	9,109.62	217,017.50	217,017.50	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 07 - Economic Development Corporation							
Revenue							
Department: 000 - Non-departmental							
07-000-31300-000	Sales Tax	600,000.00	600,000.00	61,399.56	410,634.96	-189,365.04	68.44 %
07-000-36110-000	Interest income	50,000.00	50,000.00	6,534.92	57,092.06	7,092.06	114.18 %
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	67,934.48	467,734.54	-182,265.46	71.96%
Revenue Total:		650,000.00	650,000.00	67,934.48	467,734.54	-182,265.46	71.96%

		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	104.34	155.66	40.13 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	241.85	1,667.63	832.37	66.71 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	595.99	13,882.49	6,117.51	69.41 %
07-752-43101-000	Legal services	6,800.00	6,800.00	442.00	702.00	6,098.00	10.32 %
07-752-43110-000	Other Professional Services	0.00	0.00	45,000.00	53,600.00	-53,600.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	470.00	1,130.00	29.38 %
07-752-43150-000	Marketing	65,000.00	65,000.00	28,182.00	46,621.29	18,378.71	71.73 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	541.48	4,851.07	-4,851.07	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	315.50	336.02	4,663.98	6.72 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	19.95	139.61	-139.61	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	1,250.00	14,895.66	3,604.34	80.52 %
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	798.96	-798.96	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	0.00	39,764.20	55,235.80	41.86 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	6,983.95	63,546.26	23,038.74	73.39 %
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	10,000.00	28,316.92	-28,316.92	0.00 %
07-752-44002-000	Sponsorships	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	31.16	451,667.88	-451,667.88	0.00 %
07-752-46400-000	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	0.00 %
07-752-49200-000	Note Agreement Forgiveness	0.00	0.00	0.00	29,259.88	-29,259.88	0.00 %
Department: 752 - Economic Development Total:		650,000.00	650,000.00	93,603.88	760,224.21	-110,224.21	116.96%
Expense Total:		650,000.00	650,000.00	93,603.88	760,224.21	-110,224.21	116.96%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	-25,669.40	-292,489.67	-292,489.67	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
08-000-36110-000	Interest income	0.00	0.00	2,386.90	18,282.45	18,282.45	0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	337.90	554,471.35	67,221.35	113.80 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	2,724.80	572,753.80	85,503.80	117.55%
Revenue Total:		487,250.00	487,250.00	2,724.80	572,753.80	85,503.80	117.55%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
08-000-43101-000	Legal Services	2,500.00	2,500.00	234.00	234.00	2,266.00	9.36 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	3,346.65	20,364.60	6,035.40	77.14 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	26,767.29	193,166.42	261,183.58	42.51 %
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	30,347.94	201,491.72	285,758.28	41.35%
Expense Total:		487,250.00	487,250.00	30,347.94	201,491.72	285,758.28	41.35%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	-27,623.14	371,262.08	371,262.08	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	268.67	1,689.26	1,689.26	0.00 %
09-000-36114-000 Assessments	0.00	0.00	264.60	68,478.91	68,478.91	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	533.27	70,168.17	70,168.17	0.00%
Revenue Total:	0.00	0.00	533.27	70,168.17	70,168.17	0.00%
Fund: 09 - PID #3 Total:	0.00	0.00	533.27	70,168.17	70,168.17	0.00%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Fund: 12 - Sanitation Fund							
Revenue							
Department: 000 - Non-departmental							
12-000-31600-000	Franchise Fees	0.00	0.00	12,092.47	46,090.14	46,090.14	0.00 %
12-000-36110-000	Interest income	0.00	0.00	1,038.86	7,075.81	7,075.81	0.00 %
12-000-38400-000	Sanitation Revenue	1,087,800.00	1,087,800.00	111,762.27	968,836.71	-118,963.29	89.06 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	42.21	324.08	324.08	0.00 %
Department: 000 - Non-departmental Total:		1,087,800.00	1,087,800.00	124,935.81	1,022,326.74	-65,473.26	93.98%
Revenue Total:		1,087,800.00	1,087,800.00	124,935.81	1,022,326.74	-65,473.26	93.98%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	936,552.00	936,552.00	101,014.55	784,609.24	151,942.76	83.78 %
12-320-46220-000	Bulky Waste Site	0.00	0.00	24,467.98	24,467.98	-24,467.98	0.00 %
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	125,482.53	809,077.22	278,722.78	74.38%
Expense Total:		1,087,800.00	1,087,800.00	125,482.53	809,077.22	278,722.78	74.38%
Fund: 12 - Sanitation Fund Surplus (Deficit):		0.00	0.00	-546.72	213,249.52	213,249.52	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						
21-000-36110-000 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	8,000.00	57,040.45	57,040.45	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	455.65	5,825.77	5,825.77	0.00 %
22-000-36110-000	Interest income	0.00	0.00	63.06	1,902.20	1,902.20	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	8,518.71	64,768.42	64,768.42	0.00%
Revenue Total:		0.00	0.00	8,518.71	64,768.42	64,768.42	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
22-000-40000-000	Grant Expenses	0.00	0.00	24,709.65	26,563.65	-26,563.65	0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	0.00	2,374.19	-2,374.19	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	24,709.65	28,937.84	-28,937.84	0.00%

		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	44,806.96	193.04	99.57 %
Department: 220 - Fire Total:		0.00	45,000.00	0.00	44,806.96	193.04	99.57%
Expense Total:		0.00	45,000.00	24,709.65	73,744.80	-28,744.80	163.88%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):		0.00	-45,000.00	-16,190.94	-8,976.38	36,023.62	19.95%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35101-000	Building Security Fee	0.00	0.00	-12.82	2,666.38	2,666.38	0.00 %
23-000-35102-000	Technology Fee	0.00	0.00	-14.46	2,195.33	2,195.33	0.00 %
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	30.00	1,146.08	1,146.08	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	0.00	691.00	691.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	5.89	60.27	60.27	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	270.55	1,995.99	1,995.99	0.00 %
23-000-35108-000	Consolidated Building Security and	0.00	0.00	609.87	609.87	609.87	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	889.03	9,364.92	9,364.92	0.00%
Revenue Total:		0.00	0.00	889.03	9,364.92	9,364.92	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	889.03	9,246.34	9,246.34	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 24 - Hotel / Motel Fund							
Revenue							
Department: 000 - Non-departmental							
24-000-31400-000	Hotel Occupancy Tax	0.00	0.00	0.00	57,446.71	57,446.71	0.00 %
24-000-36110-000	Interest income	0.00	0.00	2,481.90	21,582.27	21,582.27	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	2,481.90	79,028.98	79,028.98	0.00%
Revenue Total:		0.00	0.00	2,481.90	79,028.98	79,028.98	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 100 - Admin							
24-100-43151-000	Advertising & promotion-tourism	0.00	0.00	0.00	5,908.86	-5,908.86	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	0.00	3,496.14	-3,496.14	0.00 %
Department: 100 - Admin Total:		0.00	0.00	0.00	9,405.00	-9,405.00	0.00%
Expense Total:		0.00	0.00	0.00	9,405.00	-9,405.00	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):		0.00	0.00	2,481.90	69,623.98	69,623.98	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees						
Revenue						
Department: 000 - Non-departmental						
27-000-38350-000 Water and Sewer Impact Fees	0.00	0.00	46,000.00	104,400.00	104,400.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	46,000.00	104,400.00	104,400.00	0.00%
Revenue Total:	0.00	0.00	46,000.00	104,400.00	104,400.00	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	46,000.00	104,400.00	104,400.00	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	6,437.19	59,320.33	59,320.33	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	6,437.19	59,357.50	59,357.50	0.00%
Revenue Total:	0.00	0.00	6,437.19	59,357.50	59,357.50	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 210 - Police							
30-210-46230-000	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%

		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	6,437.19	-197,456.50	-197,456.50	0.00%

	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						
50-341-46150-000 Other Improvements	0.00	0.00	733,314.27	1,497,813.55	-1,497,813.55	0.00 %
Department: 341 - Water Production Total:	0.00	0.00	733,314.27	1,497,813.55	-1,497,813.55	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution						
50-342-46150-000 Other Improvements	0.00	0.00	766,305.00	4,655,187.48	-4,655,187.48	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	766,305.00	4,655,187.48	-4,655,187.48	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment						
50-343-46150-000 Other Improvements	0.00	0.00	2,500.00	126,355.00	-126,355.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	2,500.00	126,355.00	-126,355.00	0.00%
Expense Total:	0.00	0.00	1,502,119.27	6,279,356.03	-6,279,356.03	0.00%
Fund: 50 - Water & Sewer CO 2024 Total:	0.00	0.00	1,502,119.27	6,279,356.03	-6,279,356.03	0.00%
Report Surplus (Deficit):	6,000.00	6,000.00	-1,528,627.35	-4,654,840.38	-4,660,840.38	77,580.67%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	6,000.00	51,000.00	-395,651.62	-321,063.06	-372,063.06
02 - Enterprise Fund	0.00	0.00	373,722.73	1,389,455.97	1,389,455.97
04 - Debt Service	0.00	0.00	9,109.62	217,017.50	217,017.50
07 - Economic Development Corp.	0.00	0.00	-25,669.40	-292,489.67	-292,489.67
08 - PID #2	0.00	0.00	-27,623.14	371,262.08	371,262.08
09 - PID #3	0.00	0.00	533.27	70,168.17	70,168.17
12 - Sanitation Fund	0.00	0.00	-546.72	213,249.52	213,249.52
21 - Police Forfeiture & Seizure	0.00	0.00	0.00	77.70	77.70
22 - Grants & Donations Fund	0.00	-45,000.00	-16,190.94	-8,976.38	36,023.62
23 - Court Fund	0.00	0.00	889.03	9,246.34	9,246.34
24 - Hotel / Motel Fund	0.00	0.00	2,481.90	69,623.98	69,623.98
27 - Water & Sewer Impact Fees	0.00	0.00	46,000.00	104,400.00	104,400.00
30 - Public Safety Tax Note 2024	0.00	0.00	6,437.19	-197,456.50	-197,456.50
50 - Water & Sewer CO 2024	0.00	0.00	-1,502,119.27	-6,279,356.03	-6,279,356.03
Report Surplus (Deficit):	6,000.00	6,000.00	-1,528,627.35	-4,654,840.38	-4,660,840.38



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: July 21, 2025

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

STAFF INITIATOR: Terri Robinette, City Secretary

BACKGROUND:

In accordance with Chapter 2256 of the Texas Public Funds Investment Act, the investment officer shall prepare and submit to the City Council a written report of the investment transactions of the City. The attached report covers all cash accounts under the City's control and breaks down balances and interest earned. Highlighted in yellow is the total interest earned by the City across all accounts. This report covers April, May and June 2025 showing total interest income at \$685,141.38

EXHIBITS:

Resolution

Quarter 2 2025 Investment Report

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution

Resolution 2025-028

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED JUNE 30, 2025 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has been presented the City of Wolfforth's Investment Portfolio Summary for the quarter ended June 30, 2025, a substantial copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Investment Portfolio Summary"); and

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

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

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

Section I. The City of Wolfforth's Investment Portfolio Summary for the quarter ended June 30, 2025, having been reviewed by the City Council of the City of Wolfforth and found to be acceptable and in the best interests of the City of Wolfforth and its citizens, is hereby in all things approved.

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

PASSED AND APPROVED on the 21st day of July 2025.

David Cooper, Mayor Pro Tem

ATTEST

Terri Robinette, City Secretary



CITY OF WOLFFORTH
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
June 30, 2025

The undersigned investment officers acknowledge that the City's investment portfolio has been and is currently in compliance with the policies and strategies contained in the City's investment policy as adopted by Resolution 2024-047 and is in compliance with the requirements of the Public Funds Investment Act of the State of Texas

A handwritten signature in blue ink, appearing to read "Randy Cusick", is written over a horizontal line.

City Manager

A handwritten signature in blue ink, appearing to read "Laurie", is written over a horizontal line.

City Secretary

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

Deposit Balances

City Bank Deposit Balances	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25
6088	10,165.62	10,179.06	10,191.82	10,205.64	10,217.38	10,229.56	-	-	-	-	-	-
6150	13,237,966.17	981,369.05	1,001,969.74	1,782,818.40	1,488,468.35	480,042.09	8,407.45	12,493.27	12,946.83	-	-	-
EDC 8509	95,574.21	104,564.32	77,448.63	50,008.79	101,769.15	90,552.96	-	-	-	-	-	-
Total City Bank Deposit Balances	13,343,706.00	1,096,112.43	1,089,610.19	1,843,032.83	1,600,454.88	580,824.61	8,407.45	12,493.27	12,946.83	-	-	-
103% Policy Requirement	13,744,017.18	1,128,995.80	1,122,298.50	1,898,323.81	1,648,468.53	598,249.35	8,659.67	12,868.07	13,335.23	-	-	-
City Bank Collateral Report of Fair Value	13,783,888.97	1,963,499.76	5,023,704.50	1,899,807.77	4,032,512.72	4,007,153.97	3,951,160.52	3,816,002.45	250,000.00	-	-	-
Excess (Deficiency) of Collateral	39,871.79	834,503.96	3,901,406.00	1,483.96	2,384,044.19	3,408,904.62	3,942,500.85	3,803,134.38	236,664.77	-	-	-
PlainsCapital Deposit Balances	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25
6901	-	-	-	-	-	-	-	-	-	-	-	-
Sweep 2102	-	-	-	-	-	-	1,231,489.92	720,599.29	849,728.42	-	-	-
4203	-	-	-	-	-	-	10,490.56	10,490.56	10,490.56	-	-	-
EDC 6605	-	-	-	-	-	-	120,254.06	48,982.07	39,300.29	-	-	-
Total PlainsCapital Deposit Balances	-	-	-	-	-	-	1,362,234.54	780,071.92	899,519.27	-	-	-
103% Policy Requirement							134,352.24	60,942.09	50,969.86	-	-	-
PlainsCapital Collateral Report of Fair Value							559,318.00	559,756.00	560,694.00	-	-	-
Excess (Deficiency) of Collateral							424,965.76	498,813.91	509,724.14	-	-	-
TexPool Investment Accounts												
City	6,201,124.46	18,780,092.05	19,677,596.04	22,669,201.34	20,975,360.81	19,817,574.44	18,202,059.67	17,228,901.94	15,738,727.19	-	-	-
EDC	1,477,705.93	1,483,575.15	1,529,738.63	1,595,001.66	1,625,958.95	1,687,715.49	1,693,894.85	1,830,584.95	1,787,119.87	-	-	-
Total TexPool Investments	7,678,830.39	20,263,667.20	21,207,334.67	24,264,203.00	22,601,319.76	21,505,289.93	19,895,954.52	19,059,486.89	17,525,847.06	-	-	-
Total City Bank Deposits and TexPool Investments	21,022,536.39	21,359,779.63	22,296,944.86	26,107,235.83	24,201,774.64	22,086,114.54	21,266,596.51	19,852,052.08	18,438,313.16	-	-	-

Interest Earned

City Bank Statement Acct #	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25
City Bank Interest Rate	1.61%	1.57%	1.54%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	0.00%	0.00%	0.00%
TexPool Interest Rate	4.99%	4.83%	4.69%	4.39%	4.36%	4.47%	4.45%	4.43%	4.32%	0.00%	0.00%	0.0000%
PlainsCapital Interest Rate							2.89%	2.89%	2.89%			
City Bank 6088	13.76	13.44	12.76	13.82	11.74	12.18	-	-	-	-	-	-
6150	2,193.93	973.00	2,034.36	1,788.00	1,251.35	767.95	386.51	14.61	15.40	-	-	-
EDC 8509	395.90	169.12	128.07	113.77	105.65	102.91	-	-	-	-	-	-
PlainsCapital 6901							-					
2102							1,488.85	2,386.39	2,012.24			
4203							-					
EDC 6605							-					
TexPool City	29,675.85	74,499.04	77,717.84	87,240.45	72,465.18	75,907.92	68,485.23	66,842.27	59,825.25	-	-	-
Tex Pool EDC	6,662.70	5,869.22	6,067.93	6,116.11	5,593.26	6,363.04	6,179.36	6,690.10	6,534.92	-	-	-
Total Interest Earned	38,942.14	81,523.82	85,960.96	95,272.15	79,427.18	83,154.00	76,539.95	75,933.37	68,387.81	-	-	-

Total Interest
for FY 24/25 **685,141.38**



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: July 21, 2025

ITEM TITLE: Consider and take appropriate action on Resolution
 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS ADOPTING THE BYLAWS OF THE CITY OF WOLFFORTH LIBRARY FOUNDATION; AND PROVIDING AN EFFECTIVE DATE

STAFF INITIATOR: Terri Robinette, City Secretary Kimberly Brantley-Sallee, Library Director

BACKGROUND:

The City of Wolfforth Library Foundation was established as a 501c3 organization in September of 2024. The purpose of the Foundation is to raise funds for future library expansion. A Board of Directors was appointed by the City Council in May 2025, and their first order of business was to adopt by-laws to govern the organization. The attached Resolution adopts those by-laws as approved by the Board and reviewed by staff and the City Attorney

EXHIBITS:

Resolution

By-laws

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution

RESOLUTION NO. 2025-029

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
ADOPTING THE BYLAWS OF THE CITY OF WOLFFORTH LIBRARY
FOUNDATION; AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City of Wolfforth Library Foundation was created by the City of Wolfforth on September 17, 2024, and a Board of Directors was appointed by the City Council.

WHEREAS, the City of Wolfforth Library Foundation and the Wolfforth City Council find it in the best interest of the city to adopt by-laws for the Library Foundation

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

SECTION 1. The bylaws are heretofore presented by the City of Wolfforth Library Board to the Wolfforth City Council and attached hereto as Exhibit A and are adopted as the Bylaws of the City of Wolfforth Library Foundation

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

PASSED AND ADOPTED by the City Council of the City of Wolfforth, Texas on this the 21st day of July 2025.

David Cooper
Mayor Pro Tem

Terri Robinette
City Secretary

BYLAWS

CITY OF WOLFFORTH LIBRARY FOUNDATION

ARTICLE I

Name

The name of this organization shall be the CITY OF WOLFFORTH LIBRARY FOUNDATION. The Foundation shall have the duties and responsibilities authorized in these bylaws.

ARTICLE II

Mission

The City of Wolfforth Library Foundation is organized as a not-for-profit organization to secure contributions to support the operation and capital needs of the City of Wolfforth Library

ARTICLE III

Board of Directors

Section 1. This organization shall be governed by the Board of Directors and shall be comprised of no fewer than five (5) members and no more than nine (9). At least two-thirds (2/3) of the members must be Wolfforth residents, and the remaining must reside in Lubbock County. The Board of Directors will be selected by the Library Advisory Board and approved by the Wolfforth City Council.

Section 2. The term of office is two (2) years and members may serve consecutive terms. If a Director resigns before their term is complete, a replacement will be found by the Library Advisory Board and approved by the Wolfforth City Council to finish the remainder of the term. The members shall serve staggered two-year terms with odd-numbered seats running from January 1 through December 31 of odd-numbered years and even-numbered seats running from January 1 through December 31 of even-numbered years. The initial members will serve from their appointment date through the end of the term as set forth above.

Section 3. The Library Director will be an ex-officio member of the Board of Directors with all rights and responsibilities, except voting privileges.

Section 4. A Board of Directors member shall receive neither a salary nor other compensation for services as a Board of Directors member.

Section 5. During the first meeting after January 1 of each year, members will appoint a chair, co-chair, secretary, and treasurer. The initial officers will serve in those positions until the first meeting of the following calendar year.

Section 6. These Bylaws and any amendments or modification to these Bylaws must be approved by the Wolfforth City Council.

Article IV

OFFICERS

Section 1. The Officers of the City of Wolfforth Library Foundation shall be Chair, Co-Chair, Secretary, and Treasurer, and any other such Officers as the Board of Directors may deem necessary.

Section 2. Each officer shall serve no more than three (3) consecutive terms of one year each in any one office.

Section 3. A vacancy in any office because of death, resignation, removal, disqualification, or otherwise shall be filled by the Board of Directors.

Section 4. An Officer may be removed from office for cause by a majority vote of the Board of Directors.

Section 5. The Chair, subject to the control of the Board of Directors, shall have general supervision, direction, and control of the business and affairs of the City of Wolfforth Library Foundation.

Section 6. The Co-Chair, in the absence or disability of the Chair, shall perform all the duties of the Chair, and in so acting shall have such powers and perform such other duties as may be necessary, or as prescribed by the Board of Directors.

Section 7. The Secretary shall keep a full and complete record of the proceedings of the Board of Directors, and shall discharge such other duties as pertain to the office or as prescribed by the Board of Directors

Section 8. The Treasurer shall receive and present accurate financial records for the City of Wolfforth Library Foundation.

Article V

Duties

Section 1. To conduct, manage, and control the affairs and business of the City of Wolfforth Library Foundation as deemed to be in the best interest of the Foundation and the City of Wolfforth Library, and to make sure its rules and regulations are consistent with the law, the Articles of Incorporation, and these bylaws.

Section 2. To elect the Officers of the Board of Directors.

Section 3. To solicit, secure and accept contributions, memorials, gifts, or endowments made to the City of Wolfforth Library Foundation for the benefit of the City of Wolfforth Library.

Section 4. To recommend the expenditure of funds from the City of Wolfforth Foundation account for the benefit of the City of Wolfforth Library to the Wolfforth City Council.

Section 4. Any such duties and responsibilities voted on and adopted by the Board of Directors for the management of the Foundation.

Section 5. Adopt an annual budget which must be approved by the Wolfforth City Council.

Article VI

Meetings

Section 1. Regular meetings of the Board will be held quarterly on the second Wednesday of the month in January, April, July, and October. All meetings must be noticed and held in compliance with the requirements of the Texas Open Meetings Act.

Section 2. Special meetings may be called when needed by the Board of Directors, Library Advisory Board, Library Director, or at the request of City leaders. All special meetings must be noticed and held in compliance with the requirements of the Texas Open Meetings Act.

Section 3. At a minimum, the Board of Directors shall meet at least two times per year.

Section 4. A quorum shall consist of a majority of the members.

Section 4. The Board of Directors meetings must be conducted in accordance with Texas Open Meetings regulations and, generally, with *Robert's Rules of Order Revised*.

Section 5. An agenda, including items to be discussed, will be created by the Library Director, approved by the Chair and posted in accordance with the Texas Open Meetings Act. Each agenda will contain the time, date, location and topics of discussion for the meeting subject to the agenda.

Section 6. All regular meetings will be open to the public.

Section 7. Any Board of Directors member, or the Library Director, can call for an executive session as set forth in the Texas Open Meetings Act; thereby limiting the meeting to only the Board of Directors and the Library Director.

Article VII

Fiscal Year

Section 1. The fiscal year for the City of Wolfforth Library Foundation shall begin on the first day of October and end on the last day of September the following year.

Article VIII

EXECUTION OF INSTRUMENTS, DEPOSITS, AND FUNDS

Section 1. The Board of Directors by majority vote may recommend to the City Council to enter into a contract or execute and deliver any instrument in the name of and on behalf of the City of Wolfforth Library Foundation. Unless authorized to do so by these bylaws or by vote of the Board of Directors, no officer or agent shall have the power or authority to bind the Foundation by any contract or agreement, or to pledge credit, or to render liable pecuniarily for any purpose or amount.

Section 2. No officer, director, or agent of the Board of Directors shall have any power or authority to borrow money on behalf of the Foundation, to pledge its credit, or to mortgage or pledge real or personal property.

Section 3. All funds received by the Foundation shall be deposited into the account held by the City of Wolfforth for the benefit of the City of Wolfforth Library.

Section 4. Any expenditures not approved in the annual budget must be voted on and approved by the Wolfforth City Council.

Section 4. The City of Wolfforth will keep current and complete books and records of City of Wolfforth Library Foundation account. Records will be provided to the Treasurer prior to each quarterly meeting, or as requested by the Board of Directors. The account will be included in the annual financial audit for the City of Wolfforth and made available to the Board of Directors.

Adopted 07/09/2025



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	July 21, 2025
ITEM TITLE:	Consider and take appropriate action on Resolution A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING AN AMENDMENT TO THE AGREEMENT BETWEEN THE WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION AND LARRY HOLLAND, DBA ASCENDANT HOLLANDS OFFICE SUPPLY FOR INCENTIVES TO PROMOTE EXPANDED BUSINESS DEVELOPMENT; AND PROVIDING AN EFFECTIVE DATE
STAFF INITIATOR:	Danielle Sweat, EDC

BACKGROUND:

In June 2025, the Wolfforth Economic Development Corporation entered into a performance agreement with Holland's Office Supply to support the purchase of a new delivery vehicle. The original agreement was based on an estimated cost of \$75,000, with Holland committing to repay that amount over a period of 72 months in equal monthly installments of \$1,041.67.

After the vehicle was purchased, the actual cost came in lower than expected at \$53,735.67. To reflect this corrected amount, WEDC and Holland have agreed to amend the agreement accordingly.

The amendment:

- Reduces Holland's monthly payment amount to \$746.33 over 72 months,
- Maintains the original forgiveness clause, which allows for the remaining balance to be forgiven if Holland continues operations and makes timely payments for the first 36 months.

This amendment was drafted by the City Attorney to ensure the agreement reflects the accurate financial terms while maintaining the integrity of the performance-based incentive.

EXHIBITS:

Amended Performance Agreement

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve amended performance agreement

RESOLUTION NO. 2025-030

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING AN AMENDMENT TO THE AGREEMENT BETWEEN THE WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION AND LARRY HOLLAND, DBA ASCENDANT HOLLANDS OFFICE SUPPLY FOR INCENTIVES TO PROMOTE EXPANDED BUSINESS DEVELOPMENT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council desires to amend the Performance Agreement between the Wolfforth Economic Development Corporation and Larry Holland, dba Ascendant Hollands Office Supply for Incentives to Promote Expanded Business Development to reflect the actual vehicle cost and monthly payment amount,

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

SECTION 1. The City Council hereby approves the Amendment To Performance Agreement between the Wolfforth Economic Development Corporation and Larry Holland, dba Ascendant Hollands Office Supply for Incentives to Promote Expanded Business Development attached to this Resolution as **Exhibit A**.

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

DULY RESOLVED AND ADOPTED by the City Council of the City of Wolfforth, Texas on this the 21st day of July 2025

David Cooper, Mayor Pro Tem

Terri Robinette, City Secretary

AMENDMENT TO PERFORMANCE AGREEMENT

This AMENDMENT TO PERFORMANCE AGREEMENT (this “**Amendment**”) is effective July __, 2025 (the “**Effective Date**”), and is between the **Wolfforth Economic Development Corporation** (“WEDC”), a Texas development corporation authorized under the Texas Development Corporation Act, (“Act”), and **Holland’s Office Supply of Lubbock, Inc., dba Ascendant Hollands Office Supply**, (“Holland”).

RECITALS:

WHEREAS, on June 2, 2025, WEDC and Holland entered into a Performance Agreement for the purchase of a delivery vehicle for a total amount of \$75,000 (the “**Agreement**”);

WHEREAS, in the Agreement, the cost of the Vehicle is actually only \$53,735.67;

WHEREAS, undefined capitalized terms used herein are used as defined in the Agreement;

WHEREAS, WEDC and Holland agreed in Section 1.3 of the Agreement that Holland will make seventy-two (72) monthly payments of \$1,041.67, which was based on a cost of \$75,000; and

WHEREAS, WEDC and Holland wish to decrease the amount of the monthly payments based upon \$53,735.67.

AGREEMENT:

NOW, THEREFORE, in consideration for the mutual promises contained in this Amendment, the receipt and sufficiency of which is hereby acknowledged by each party, WEDC and Holland agree as follows:

1. Section 1.3 of the Agreement is amended to read as follows: Holland will make (seventy-two) 72 equal monthly payments of \$746.33. The first payment will be due on the first day of the month following the date on which the WEDC makes the payment of the Loan Amount to the dealership from which the Vehicle is purchased. Each successive payment will be made on or before the first day of each month until Holland has made (thirty-six) 36 successive payments. Payments will be made to the address under Notice below. If Holland continues to operate Holland’s Office Supply and timely makes all payments under this Agreement for a period of thirty-six (36) months, the WEDC will forgive the remainder of the Loan Amount.
2. The Agreement is otherwise ratified and remains unmodified, except as expressly set forth in this Amendment.

3. This Amendment may be executed digitally and in one or more counterparts and delivered electronically or via facsimile, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement.

WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION

By: _____
Joel Robinett, President

Holland's Office Supply of Lubbock, Inc.

By: _____
Larry Holland, President



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: July 21st 2025

ITEM TITLE: Consider and take appropriate action on Payment Request #4 from UCA for the Loop 88 East Water Supply Construction.

STAFF INITIATOR: Randy Hall

BACKGROUND:

Council, staff has received Pay Request #4 from UCA for the Loop 88 East Water Supply Project. The work completed this pay period consists of; electrical rough in, associated conduits and piping, electrical racks, installation of the roof trusses and sheeting with trim, rain gutters and downspouts, electrical underground supply, and install overhead door and man door with trim. Work to be performed next pay request include; install Drives and pumps, install interior ductile piping and valves, electrical interior wiring, and underground piping and valves to connect to storage tank.

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: \$201,907.50
- c. Materials Stored: \$1,920.00
- d. Total Work Performed + Materials Stored: \$909,887.50
- e. Retainage: \$90,988.75
- f. Paid Previous Applications: \$637,182.00

Amount Due: (d-e-f): \$181,716.75

EXHIBITS:

UCA Payment Request #4 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: 4 Application Period: 06/01/25 - 6/30/25 Application Date: 6/30/2025	
25-252 - Loop 88 East Water Supply						Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM			\$1,287,555.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS			\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)			\$1,287,555.00
				WORK COMPLETED		\$201,907.50	\$907,967.50
				MATERIALS STORED		\$0.00	\$1,920.00
				TOTAL COMPLETED & STORED		\$201,907.50	\$909,887.50
				RETAINAGE:			
				10% of Completed Work and Stored Material		\$20,190.75	\$90,988.75
				AMOUNT ELIGIBLE TO DATE			\$818,898.75
				LESS PREVIOUS APPLICATIONS			\$637,182.00
TOTALS		\$0.00	\$0.00	AMOUNT DUE THIS APPLICATION		\$181,716.75	\$181,716.75
NET CHANGE BY CHANGE ORDERS		\$0.00		BALANCE TO FINISH, PLUS RETAINAGE			\$470,576.25

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.

By: Chin Balaz RP
Utility Contractors of America, Inc.

Date: 7/3/25

Your check may be converted to ACH

Approved For Payment:

By: [Signature]
City of Wolfforth

Date: 7-3-25

Approved: [Signature]
OSD Engineer
7-3-25



Progress Estimate

Job Name: 25-252 - Loop 88 East Water Supply						Application Number: 4							
Application Period: 06/01/25 - 6/30/25						Application Date: 6/30/2025							
A		B				C		D		E			F
Item					Scheduled Value	Work Completed							
						This Period		Previous Period		To Date			
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
Item	Description	Units	Quantity	Unit Price		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		\$ -	5120.00	\$ 343,040.00	5120.00	\$ 343,040.00	100.00%	
01A	4" C-900 DR-18 PVC Water Line	LF	400	\$27.00	\$10,800.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 10,800.00
02	18" Steel Casing by Bore	LF	182	\$410.00	\$74,620.00		\$ -	130.00	\$ 53,300.00	130.00	\$ 53,300.00	71.43%	\$ 21,320.00
03	10"x10" TSTV	EA	1	\$6,800.00	\$6,800.00		\$ -	1.00	\$ 6,800.00	1.00	\$ 6,800.00	100.00%	
04	12" Gate Valve with Box	EA	1	\$5,420.00	\$5,420.00		\$ -	1.00	\$ 5,420.00	1.00	\$ 5,420.00	100.00%	
05	4" Gate Valve with Box	EA	1	\$1,800.00	\$1,800.00		\$ -	1.00	\$ 1,800.00	1.00	\$ 1,800.00	100.00%	
06	Ductile Iron Fittings	LBS	3000	\$7.00	\$21,000.00		\$ -	3000.00	\$ 21,000.00	3000.00	\$ 21,000.00	100.00%	
07	Tie to Existing Water	EA	1	\$2,575.00	\$2,575.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 2,575.00
09	Booster Pump Station/Site Work	LS	1	\$723,000.00	\$723,000.00	0.22	\$ 159,060.00	0.32	\$ 231,360.00	0.54	\$ 390,420.00	54.00%	\$ 332,580.00
10	Pumps/Motors	EA	2	\$49,250.00	\$98,500.00	0.87	\$ 42,847.50	0.88	\$ 43,340.00	1.75	\$ 86,187.50	87.50%	\$ 12,312.50
	Totals				\$1,287,555.00		\$ 201,907.50		\$ 706,060.00		\$ 907,967.50	70.52%	\$ 379,587.50



Stored Materials

[illegible]

Progress Photos













AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: July 21st 2025

ITEM TITLE: Consider and take appropriate action on Payment Request #4 from UCA for the Lubbock North Interconnect Construction

STAFF INITIATOR: Randy Hall

BACKGROUND:

Council, we have received Pay Request #4 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work completed this pay request include interior pump house piping, roof sheeting with gutters, installation of overhead and man doors, interior electric rough in, and tank crew to complete construction of the 500,000-gallon ground storage tank. Anticipated work to be completed next pay request include; tank coating crew prep and paint, apply graphic, install pumps and drives, finish interior electrical wiring, install underground electrical feed, and set the Cities metering vault and associated valve.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$191,607.78
- c. Materials Stored: \$23,972.58
- d. Total Work Performed + Materials Stored: \$837,644.88
- e. Retainage: \$83,764.49
- f. Paid Previous Applications: \$581,433.40

Amount Due: (d-e-f) \$172,446.99

EXHIBITS:

UCA Pay Request #4 for The Lubbock North Interconnect

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.



Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382		From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424		Application Number: 4 Application Period: 06/01/30 - 06/30/25 Application Date: 6/30/2025	
25-253 - Lubbock North Interconnect				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$2,977,240.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$2,977,240.00
				WORK COMPLETED	\$191,607.78
				MATERIALS STORED	\$0.00
				TOTAL COMPLETED & STORED	\$191,607.78
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$19,160.78
TOTALS				AMOUNT ELIGIBLE TO DATE	\$753,880.39
				LESS PREVIOUS APPLICATIONS	\$581,433.40
NET CHANGE BY CHANGE ORDERS				AMOUNT DUE THIS APPLICATION	\$172,447.00
				BALANCE TO FINISH, PLUS RETAINAGE	\$2,247,332.19

Contractor's Certification

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

Your check may be converted to ACH

Approved For Payment:

By: Chris Baltes VP Date: 7/3/25
Utility Contractors of America, Inc.

By: _____ Date: _____
City of Wolfforth

Approved: [Signature]
OSD Engineer
7-3-25



Progress Estimate

Job Name: 25-253 - Lubbock North Interconnect										Application Number: 4			
Application Period: 06/01/30 - 06/30/25										Application Date: 6/30/2025			
A		B				C		D		E		F	
Item					Scheduled Value	Work Completed						% (G/B)	Balance to Finish (B-G)
						This Period		Previous Period		To Date			
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
Item	Description	Units	Quantity	Unit Price		Quantity	Amount	Quantity	Amount	Quantity	Amount		
01	Booster Pump Station	LS	1	\$1,040,685.00	\$1,040,685.00	0.155	\$ 161,306.18	0.385	\$ 400,663.73	0.540	\$ 561,969.90	54.00%	\$ 478,715.10
02	Ground Storage Tank - 500,000 Gal	LS	1	\$1,383,755.00	\$1,383,755.00		\$ -	0.160	\$ 221,400.80	0.160	\$ 221,400.80	16.00%	\$ 1,162,354.20
03	Site Work - Fence, Drive, Grading, Gravel &	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	0.160	\$ 30,301.60	0.00	\$ -	0.16	\$ 30,301.60	16.00%	\$ 159,083.40
	Totals				\$2,977,240.00		\$ 191,607.78		\$ 622,064.53		\$ 813,672.30	27.33%	\$ 2,163,567.70



Stored Materials

[illegible]

Progress Photos

















AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: July 21, 2025

ITEM TITLE: Consider and take appropriate action on request for Hotel Occupancy Tax funds in the amount of \$2,500 for Texas Tech Going Band event at Evie Mae's and Goodline Public House.

STAFF INITIATOR: Danielle Sweat, EDC Executive Director

BACKGROUND:

Staff has received a request on behalf of Evie Mae's and Goodline Public House for a donation in the amount of \$2,500 for Texas Tech Going Band from Raiderland's 100th anniversary registration event hosted at Evie Mae's and Goodline Public House to be held on August 29, 2025. There will be live music by the Going Band, and more details to come. This event will draw about 500 visitors to our community, so they are asking for help with restroom rentals.

Under Texas law, local HOT revenue can be used only to directly promote tourism, the arts, and the convention/hotel industry. With the expected attendance of so many out-of-town students and families, this event is eligible for funding.

Current available HOT funds total as of 7/3/2025 is \$692,697.00. Receipt of revenue averages \$8,000 per month.

EXHIBITS:

None

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve donation of HOT funds in the amount of \$2,500 to pay for portable restrooms for Going Band Event hosted by Evie Mae's and Goodline Public House.



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	July 21, 2025
ITEM TITLE:	Consider and take appropriate action to adopt Resolution 2025-XXX - Expressing Official Intent to Reimburse Costs of 2025 Street and Drainage Projects, in an amount not to exceed \$12,500,000, from proceeds of future issuance of Certificates of Obligation
STAFF INITIATOR:	Randy Criswell, City Manager

BACKGROUND:

As we proceed toward issuance of the CO's for construction of Alcove, there is a possibility we may want or need to proceed with some utility relocations that aren't within the scope of the project today. I believe we will have funds available for this work, but to be prudent, our Bond Counsel has prepared a reimbursement resolution. The resolution will allow us to reimburse certain capital costs that occur before the issuance of the bonds. If this is done, the amount will be less than \$100,000 as it stands today.

EXHIBITS:

Resolution

COUNCIL ACTION/STAFF RECOMMENDATION:

I recommend approval of the Resolution as prepared.

RESOLUTION 2025-031
RESOLUTION EXPRESSING
OFFICIAL INTENT TO REIMBURSE
COSTS OF 2025 STREET AND DRAINAGE PROJECTS

WHEREAS, the City of Wolfforth, Texas (the “Issuer”) is a duly created governmental body of the State of Texas;

WHEREAS, the Issuer expects to pay, or have paid on its behalf not more than 60 days prior to the date hereof, expenditures in connection with constructing, reconstructing and improving sidewalks, streets and roads, including, bridges and intersections, street overlay, landscaping, traffic safety and operational improvements, culverts and related storm drainage, utility relocation, and the acquisition of land and interests in land as necessary therefor (collectively, the “Project”) prior to the issuance of tax-exempt obligations and/or obligations for which a prior expression of intent to finance or refinance is required by Federal or state law (collectively and individually, the “Obligations”) to finance the Project;

WHEREAS, the Issuer finds, considers, and declares that the reimbursement for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the Issuer and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues Obligations to finance the Project;

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

Section 1. The Issuer reasonably expects to incur debt, as one or more series of Obligations, with an aggregate maximum principal amount equal to \$12,500,000 for the purpose of paying the costs of the Project.

Section 2. All costs to be reimbursed pursuant hereto will be capital expenditures. No Obligations will be issued by the Issuer in furtherance of this Statement after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property with respect to which such expenditures were made is placed in service.

Section 3. The foregoing notwithstanding, no Obligation will be issued pursuant to this Statement more than three years after the date any expenditure which is to be reimbursed is paid.

Date: July 21, 2025.

City Secretary, City of Wolfforth

Mayor Pro Tem, City of Wolfforth



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	July 21, 2025
ITEM TITLE:	Consider and take appropriate action regarding possible monument/message sign for City Hall.
STAFF INITIATOR:	Randy Criswell, City Manager

BACKGROUND:

Mayor pro-tem Cooper would like to discuss the possibility of constructing a monument/message board sign at City Hall. A concept is included as an exhibit to this item for your review.

EXHIBITS:

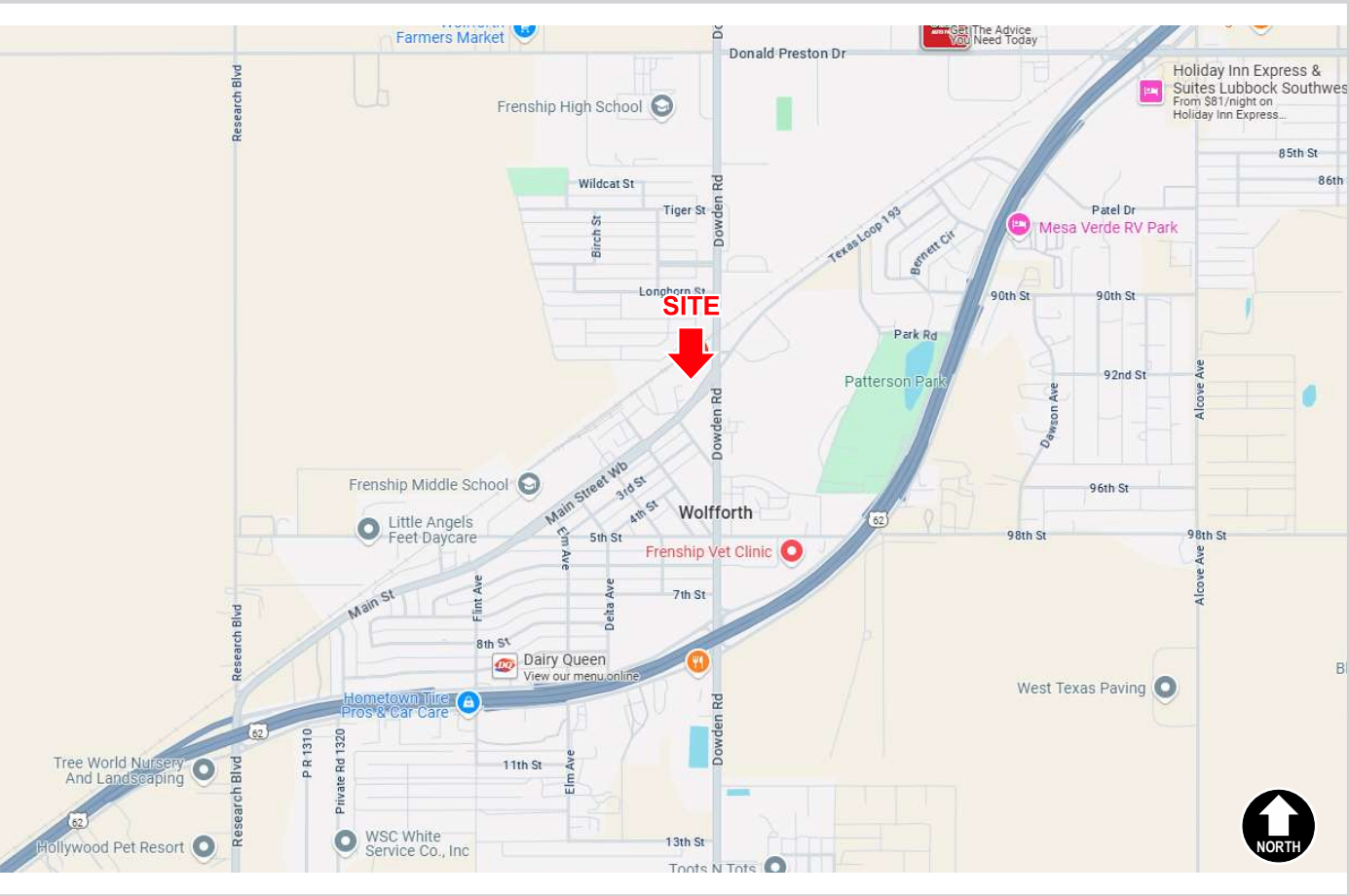
Sign drawings

COUNCIL ACTION/STAFF RECOMMENDATION:

SCHEDULE

N1 - (1) DOUBLE SIDED MONUMENT SIGN

A P P R O V A L		
X	Title	Date



VICINITY MAP

NOT TO SCALE

302 Main St #2940,
Wolforth, TX 79382

SIGN CODE	

ALLOWABLE SQ. FT. 000	PROPOSED SQ. FT. 000

LEGEND			
N1	NEW PROPOSED	R1	EXISTING SIGN TO BE REPLACED
X1	EXISTING SIGN TO BE REMOVED	S1	EXISTING SIGN TO REMAIN



AERIAL PHOTO / SITE PLAN

NOT TO SCALE

Item # 10.

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Los Angeles, CA

DRAWING/REVISION NO.:

06-25-0008

PAGE NO.:

1 OF 4

CLIENT:

Wolforth

ADDRESS

302 Main St #2940,
Wolforth, TX 79382

Approval Signature

DATE:

06/05/2025

PROJECT MANAGER

Dan L.

DESIGNER:

Jose Soria

REVISION DATE:

REVISION BY:

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☐ ELEVATION

NTS



☐ SITE PLAN

NTS

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Wolfforth, TX 79382

Approval Signature

DATE:

06/05/2025

PROJECT MANAGER

Dan L.

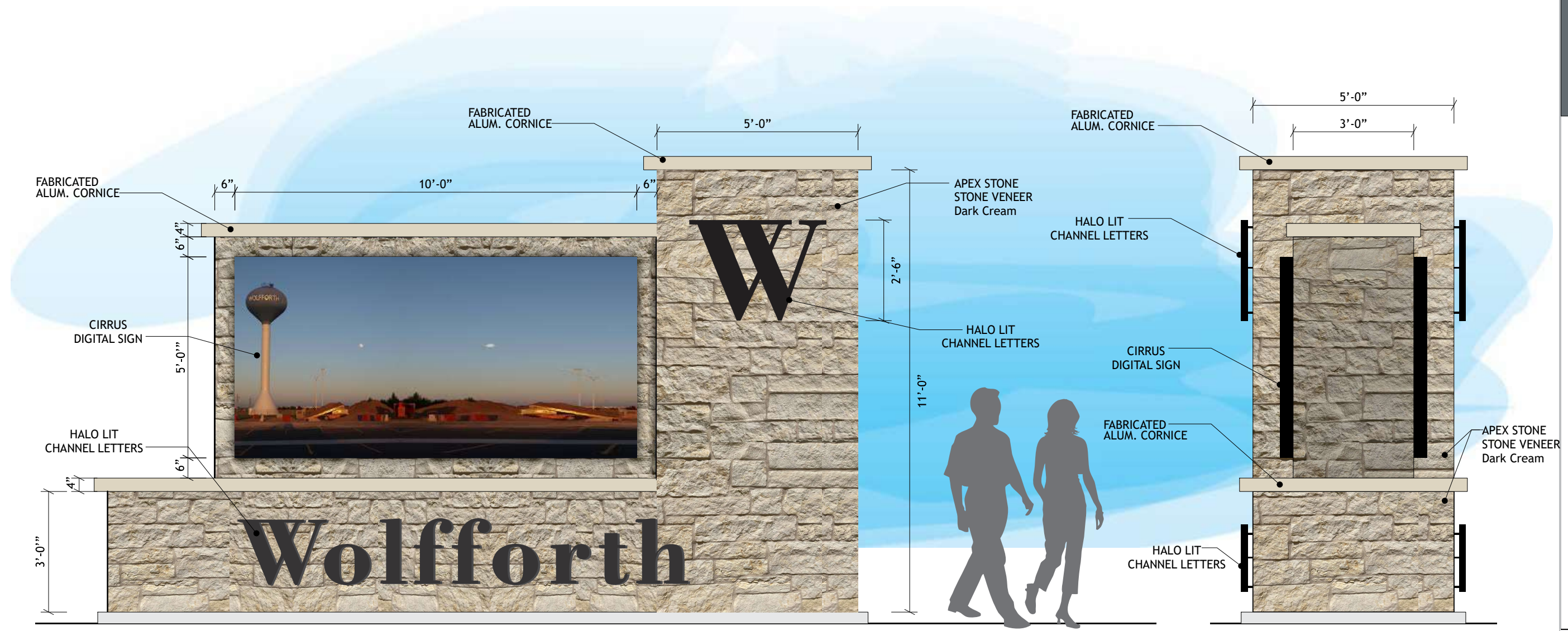
DESIGNER:

Jose Soria

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N1 MONUMENT SIGN

Scale: 3/8" = 1'-0"



NIGHT VIEW

NOTE
GRAPHIC TO BE PROVIDED
PRIOR TO MANUFACTURING

Item # 10.

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06-25-0008

PAGE NO.:
3 OF **4**

CLIENT:
Wolfforth

ADDRESS
302 Main St #2940,
Wolfforth, TX 79382

Approval Signature

DATE:
06/05/2025

PROJECT MANAGER
Dan L.

DESIGNER:
Jose Soria

REVISION DATE:

REVISION BY:

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DATE:

06/05/2025

PROJECT MANAGER

Dan L.

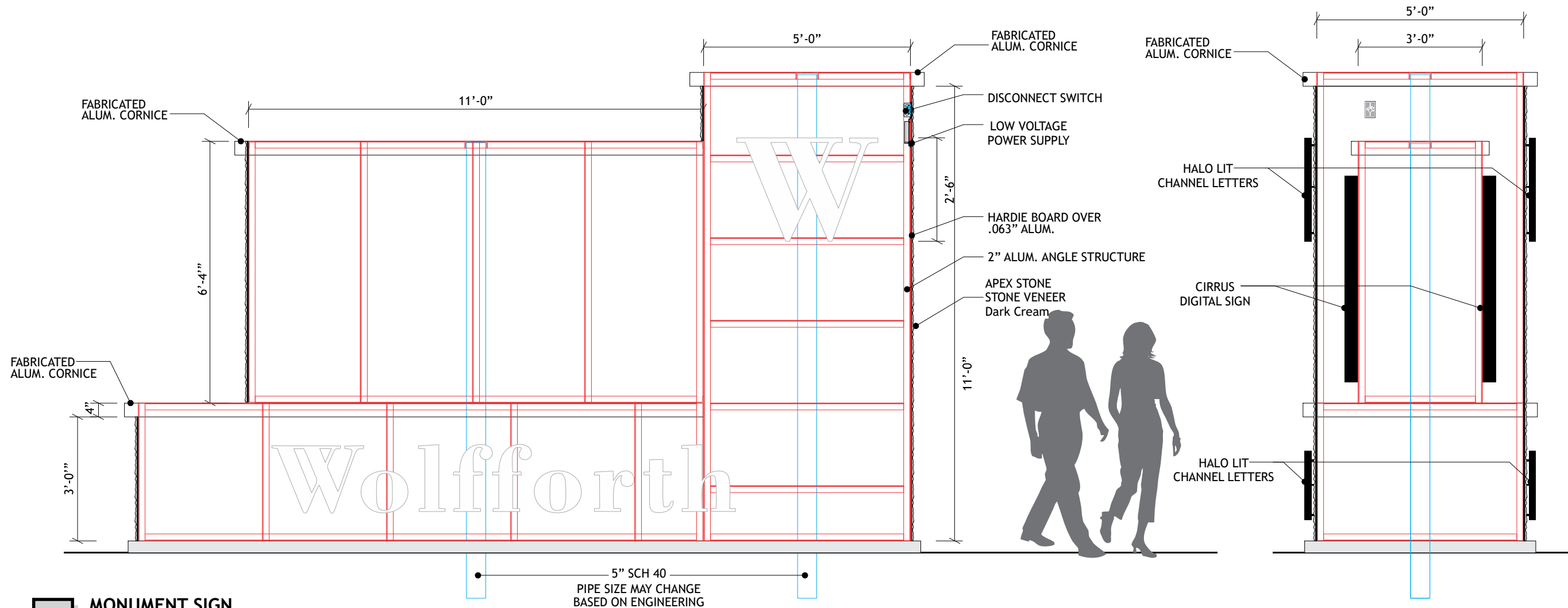
DESIGNER:

Jose Soria

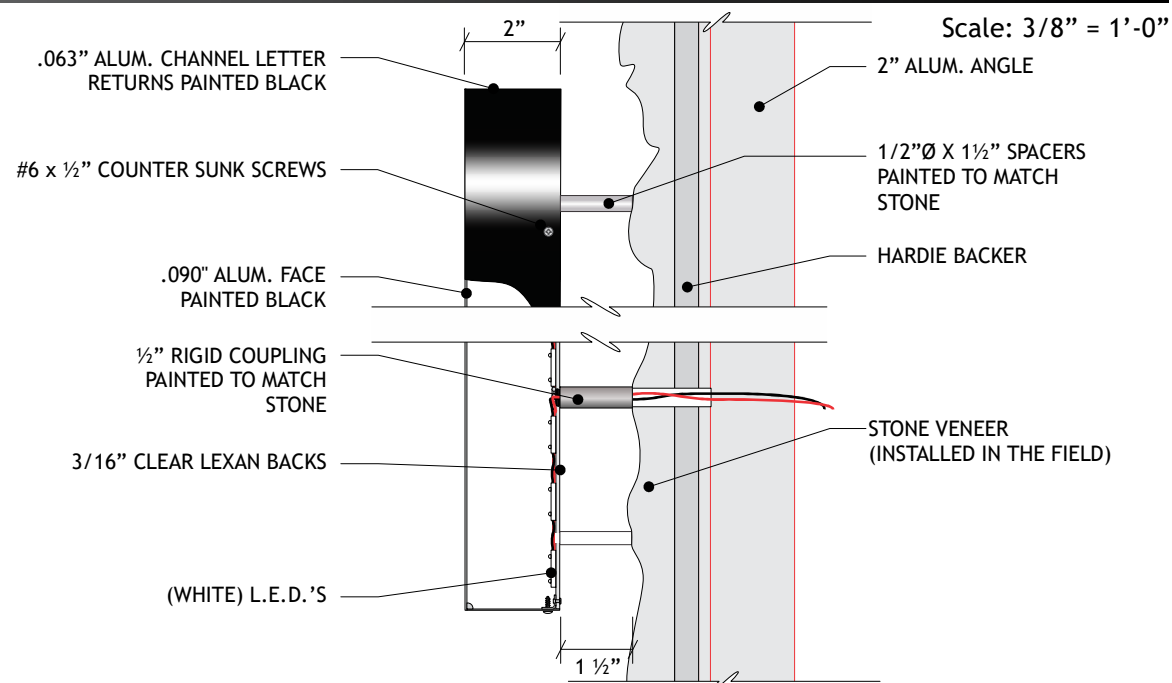
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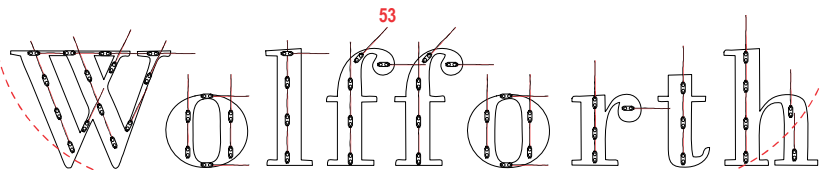
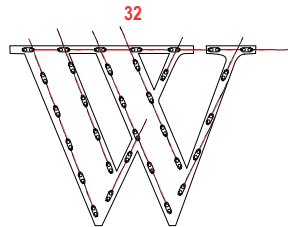
MONUMENT SIGN



SECTION DETAIL (REVERSE HALO LIT CHANNEL LETTERS)

Scale: 3/8" = 1'-0"

85 TOTAL WATTS
100 WATTS POWER SUPPLY
85 MODULES



ELECTRICAL SPECIFICATIONS:

(170) WHITE LED MODULES @ 1.0W EA= 170W TOTAL
(2) 12V 100W POWER SUPPLIES @ 2.2 AMPS EA.
(1) CUSTOMER PROVIDED 120V/20A/60HZ
DEDICATED CIRCUIT REQUIRED

TOTAL CIRCUIT LOAD:
4.4 AMPS @ 120 VAC



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: July 21, 2025

ITEM TITLE: Consider and take appropriate action on FY '25-'26 Budget Workshop #3.

STAFF INITIATOR: Randy Criswell, City Manager

BACKGROUND:

At the time of the preparation of this item, the budget process remains fluid. I look forward to our discussion on Monday.

Current status: GF \$110,888 Deficit
 UF \$183,777 Surplus

Latest revisions are primarily in the General Fund, Fire and EMS departments. Lance and I have consolidated the Emergency Management department into the Fire Department, then either combined or eliminated the Emergency Management department expenses.

We've lowered the anticipated Health Insurance increase to 10%.

Police funding package for three additional officers has been approved.

Contract mowing versus added personnel is still under evaluation.'

Next meeting, August 4. We anticipate having our Certified Values and our Tax Worksheet by then, and we will need to take a record vote on the proposed maximum tax rate.

EXHIBITS:

COUNCIL ACTION/STAFF RECOMMENDATION: