



CITY COUNCIL MEETING

May 04, 2026 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

AGENDA

CALL MEETING TO ORDER

INVOCATION - Mayor Addington

PLEDGE OF ALLEGIANCE - Councilmember Stout

ROLL CALL AND ESTABLISH A QUORUM

SAFETY REVIEW

CITIZEN ENGAGEMENT

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

RECOGNITION AND PROCLAMATIONS

1. National Public Works Week - May 17-23, 2026

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.

2. Consider and take appropriate action on City Council Meeting Minutes from April 20 and April 27, 2026

3. Consider and take appropriate action on March 2026 Departmental Reports

4. Consider and take appropriate action on Resolution 2026-019

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED MARCH 31, 2026 AND PROVIDING AN EFFECTIVE DATE.

5. Consider and take appropriate action on Resolution 2026-020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, ACCEPTING RIGHT-OF-WAY (ROW) DEDICATION OF PORTIONS OF ALCOVE AVENUE FROM UNITED SUPERMARKETS, 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 #16 from Landmark Structures for the Alcove EST Construction (Final Retainage)

REGULAR SESSION

7. Consider and take appropriate action on appointment to Councilmember Place 1 Vacancy

8. Recognition of Outgoing Councilmembers

9. Oath of Office

10. Consider and take appropriate action on election of Mayor Pro Tempore

11. PUBLIC HEARING: Conduct a Public Hearing, Pursuant to Section 505.159, Texas Local Government Code, regarding an Economic Development Project to Be Undertaken by the Wolfforth Economic Development Corporation for the Purpose of Acquiring Land.

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

12. Second Reading and Consider Action on Resolution 2026-017 of the City Council of the City of Wolfforth, Texas (“City”), (I) Approving the Resolution of the Board of Directors of the Wolfforth Economic Development Corporation (“Corporation”) Regarding a Loan Secured by

and Payable From the Corporation's Sales and Use Tax in the Aggregate Principal Amount Not to Exceed \$6,500,000 for the Purpose of Acquiring Land; (II) Approving Said Project as an Economic Development Project to Be Undertaken by the Corporation; (III) Approving a Sales Tax Remittance Agreement Between the City and the Corporation; (IV) Approving Such Programs and Expenditures by the Corporation; (V) Resolving Other Matters Incident and Related to the Loan; and (VI) Authorizing the Mayor to Execute, on Behalf of the City, One or More General Certificates of the City and the Sales Tax Remittance Agreement.

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:

RECONVENE INTO OPEN SESSION

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

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

RIGHT TO ENTER EXECUTIVE SESSION:

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

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

Certification

I, the undersigned authority do hereby certify that the Notice of Meeting was posted at City Hall of the City of Wolfforth, Texas was posted on April 28, 2026

/s/ Terri Robinette, City Secretary

*office of the mayor
city of Wolfforth*

PROCLAMATION

Whereas:

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

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of **Wolfforth** and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in **Wolfforth** to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2026 marks the 66th annual National Public Works Week sponsored by the American Public Works Association,

NOW, THEREFORE, I, Charles Addington, II, Mayor of the City of Wolfforth, do hereby proclaim May 17-23, 2026, as

National Public Works Week

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

PROCLAIMED this 4th day of May 2026

mayor




CITY COUNCIL MEETING

April 20, 2026 at 6:00 PM

WolfForth City Hall - 302 Main Street WolfForth, TX

MINUTES

CALL MEETING TO ORDER

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

INVOCATION - Mayor Pro Tem 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.

(unapproved draft)

There were no public comments.

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 2 Houck, 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

- 1. Consider and take appropriate action on City Council Meeting Minutes from April 6, 2026
- 2. Consider and take appropriate action on Resolution 2026-013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, RELEASING PROPERTY KNOWN AS 9402 A FM 1585 (LCAD ID #R335673), LUBBOCK COUNTY, TEXAS, FROM THE CITY OF WOLFFORTH EXTRATERRITORIAL JURISDICTION.

- 3. Consider and take appropriate action to authorize the City Manager to issue a Request for Qualifications for professional planning and design services related to the proposed Civic Campus at Patterson Park
- 4. Consider and take appropriate action on Resolution 2026-014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH TEXAS AUTHORIZING THE ECONOMIC DEVELOPMENT CORPORATION TO ISSUE AN INCENTIVE FOR BUILDING IMPROVEMENTS TO MM SHAG TREE LLC

- 5. Consider and take appropriate action on Resolution 2026-015

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

- 6. Consider and take appropriate action on Resolution 2026-011 Second Reading

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, SUPPORTING AN ECONOMIC DEVELOPMENT PROJECT AND COMMITTING TO

(unapproved draft)

ASSIST THE WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION WITH
SECURING FUNDING FOR THE PROJECT.

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 1 Cooper.

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

Voting Abstaining: Councilmember Place 3 Stout

7. Consider and take appropriate action on Payment Request #12 from UCA for the Lubbock North Interconnect Construction

REGULAR SESSION

8. Consider and take appropriate action on Resolution 2026-016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
AWARDING THE BID FOR THE CONSTRUCTION OF DONALD PRESTON DRIVE TO
LONE STAR DIRT AND PAVING AND AUTHORIZING EXECUTION OF THE
CONSTRUCTION CONTRACT IN THE AMOUNT OF \$2,068,921 AND PROVIDING AN
EFFECTIVE DATE

Bids were opened for the Donald Preston Drive paving project on April 16. The low bid was Lone Star Dirt and Paving at a cost of \$2,068,921.

Motion to approve Resolution 2026-016

Motion made by Councilmember Place 2 Houck, 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

9. PUBLIC HEARING: Conduct a public hearing on an amendment to the Chapter 10 Subdivision Ordinance.

(unapproved draft)

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

The amendments to Chapter 10 will address specifications for manhole design to improve structural integrity. The specification includes a higher psi concrete and larger rebar.

Public hearing was opened at 6:06 PM

There were no public comments

Public hearing was closed at 6:07 PM

10. Consider and take appropriate action on Ordinance 2026-005

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING CITY OF WOLFFORTH CODE OF ORDINANCES BY AMENDING CHAPTER 10 SUBDIVISION REGULATION; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

Motion to approve Ordinance 2026-005

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

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

11. Consider and take appropriate action on preliminary plat for Cityside Business Park Tract 3 and 4.

Motion to approve preliminary plat for Cityside Business Park Tract 3 and 4 to include the water line easement on Tract 4

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 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

12. Consider and take appropriate action on final plat for Overlook at Alcove Lots 85-168.

Motion to approve final plat for Overlook at Alcove Lots 85-168.

(unapproved draft)

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

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

13. Consider and take appropriate action on Ordinance 2026-006

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, AMENDING ORDINANCE NO. 521 BY CHANGING THE FRANCHISE FEE FROM 4% TO 5% OF WEST TEXAS GAS UTILITY, LLC.'S GROSS RECEIPTS DERIVED FROM THE SALE, TRANSPORTATION, AND DISTRIBUTION OF NATURAL GAS WITHIN THE WOLFFORTH CITY LIMITS; PROVIDING FOR THE REPEAL OF PORTIONS OF ORDINANCE NO. 521 AND OTHER ORDINANCES OR PORTIONS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

Motion to approve Ordinance 2026-006

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

14. Consider and take appropriate action on second presentation of Library Master Plan Phase 1

Library Director Kimberly Brantley-Sallee gave the City Council an update on the Master Plan process for the Library. 720 Design Firm began last year to determine a master plan for Library design based on growth. Currently the library has 7800 square feet. Programs are at or nearing capacity and meeting spaces remain booked. Collection materials are limited by space as well. The biggest challenge is determining the service population the Library serves. When plotted on a map, library patrons come from all over Wolfforth and southwest Lubbock County. 35.51% of patrons are Wolfforth residents and 56.38% of patrons come from Lubbock county.

The Mayor voiced his opinion that residents of Wolfforth and Lubbock County within Frenship schools should be included in the services of our Library. We should also stay at the Standard ALA projections at .6 square foot per capita as we move forward with the master plan. At that level of service, the requirements for the building would be at 16,840 square feet.

No action taken.

(unapproved draft)

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 of the City of Wolfforth convened into Executive Session on April 20, 2026 at 7:05 PM.

- 15. 551.087 Deliberations Regarding Economic Development Negotiations: to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of financial or other incentive to a business prospect.(i) Turquoise Poodle

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 of the City of Wolfforth reconvened into Regular Session on April 20, 2026 at 7:24 PM.

There was no action taken.

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

Motion to adjourn at 7:25 PM

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 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

PASSED AND APPROVED THIS 4TH DAY OF MAY 2026

Charles Addington, II, Mayor
City of Wolfforth, Texas

ATTEST:

(unapproved draft)

Item # 2.

Terri Robinette, City Secretary

DRAFT

AFFIDAVIT OF CONFLICT OF INTEREST

THE STATE OF TEXAS §

COUNTY OF LUBBOCK §

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

Date of Meeting: April 20, 2026

Agenda Item Number:

The business entity or real property is:

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

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

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

Signed this 20th day of April, 2026

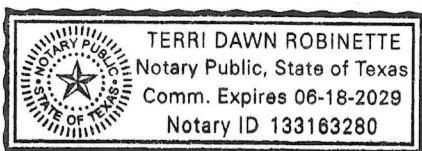
Gregory Stout
Signature of Official

Councilman
Title

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

SWORN TO AND SUBSCRIBED BEFORE ME on this 20th day of April, 2026

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





CITY COUNCIL MEETING

April 27, 2026 at 12:00 PM

WolfForth City Hall - 302 Main Street WolfForth, TX

MINUTES

CALL MEETING TO ORDER

Meeting was called to order at 12:00 PM by Mayor Addington

INVOCATION - Councilmember Houck

PLEDGE OF ALLEGIANCE - Mayor Addington

ROLL CALL AND ESTABLISH A QUORUM

PRESENT

Mayor Charles Addington

Councilmember Place 1 David Cooper

Councilmember Place 2 Wesley Houck

Councilmember Place 3 Gregory Stout

Councilmember Place 4 Charlotte McDonald

Councilmember Place 5 Karen Worley

REGULAR SESSION

1. PUBLIC HEARING: Conduct a Public Hearing, Pursuant to Section 505.159, Texas Local Government Code, regarding an Economic Development Project to Be Undertaken by the Corporation for the Purpose of Acquiring Land.

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

Public hearing was opened at 12:03 PM.

There were no public comments

Public hearing was closed at 12:03 PM.

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.

2. Consider Action on Resolution 2026-017 of the City Council of the City of Wolfforth, Texas (“City”), (I) Approving the Resolution of the Board of Directors of the Wolfforth Economic Development Corporation (“Corporation”) Regarding a Loan Secured by and Payable From the Corporation’s Sales and Use Tax in the Aggregate Principal Amount Not to Exceed \$6,500,000 for the Purpose of Acquiring Land; (II) Approving Said Project as an Economic Development Project to Be Undertaken by the Corporation; (III) Approving a Sales Tax Remittance Agreement Between the City and the Corporation; (IV) Approving Such Programs and Expenditures by the Corporation; (V) Resolving Other Matters Incident and Related to the Loan; and (VI) Authorizing the Mayor to Execute, on Behalf of the City, One or More General Certificates of the City and the Sales Tax Remittance Agreement.

Motion to approve Resolution 2026-017

Motion made by Councilmember Place 2 Houck, 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

3. Consider and take appropriate action on Resolution 2026-018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING A CHAPTER 380 AGREEMENT BETWEEN THE CITY OF WOLFFORTH AND THE WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION REGARDING THE DEVELOPMENT OF REAL PROPERTY; AND PROVIDING AN EFFECTIVE DATE

Motion to approve Resolution 2026-018

Motion made by Councilmember Place 2 Houck, 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

(unapproved draft)

ADJOURN

Motion to adjourn at 12:05 PM.

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

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

PASSED AND APPROVED THIS 4TH DAY OF MAY 2026

Charles Addington, II, Mayor
City of Wolforth, Texas

ATTEST:

Terri Robinette, City Secretary

DRAFT

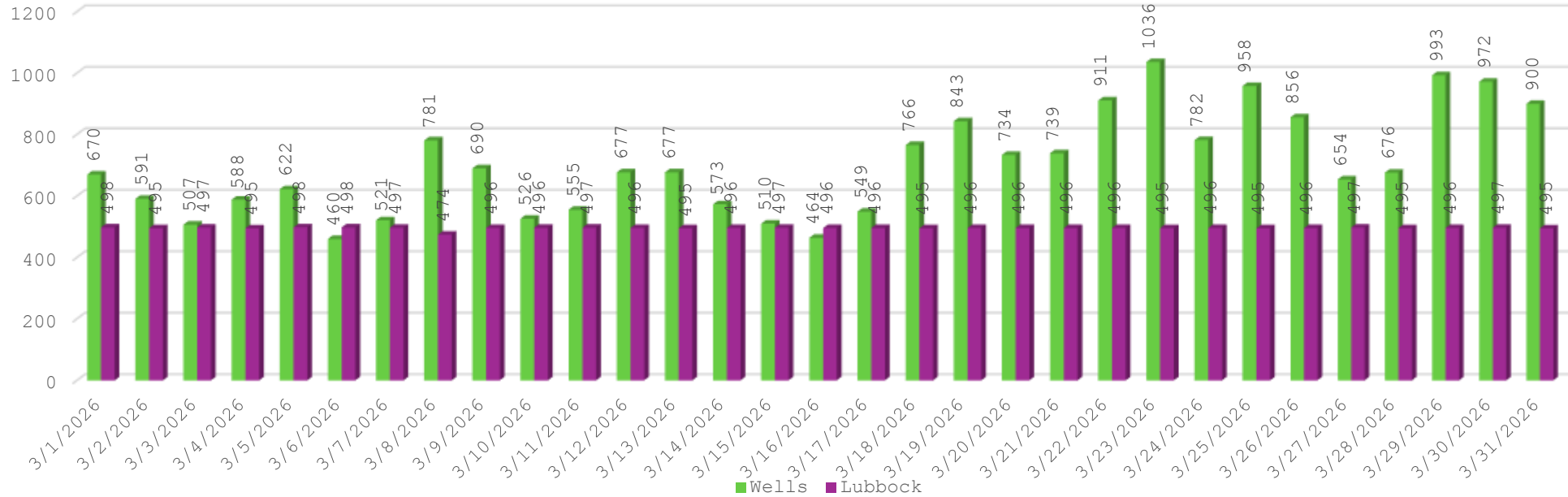
DEPARTMENTAL REPORTS

**Public Works
Department
Monthly Report**

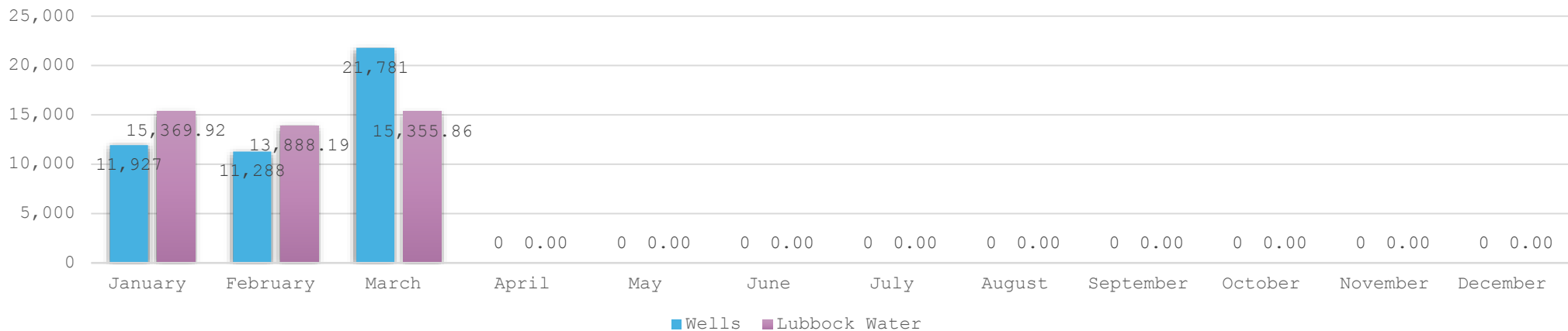


**Director of Public Works -
Randy Hall**

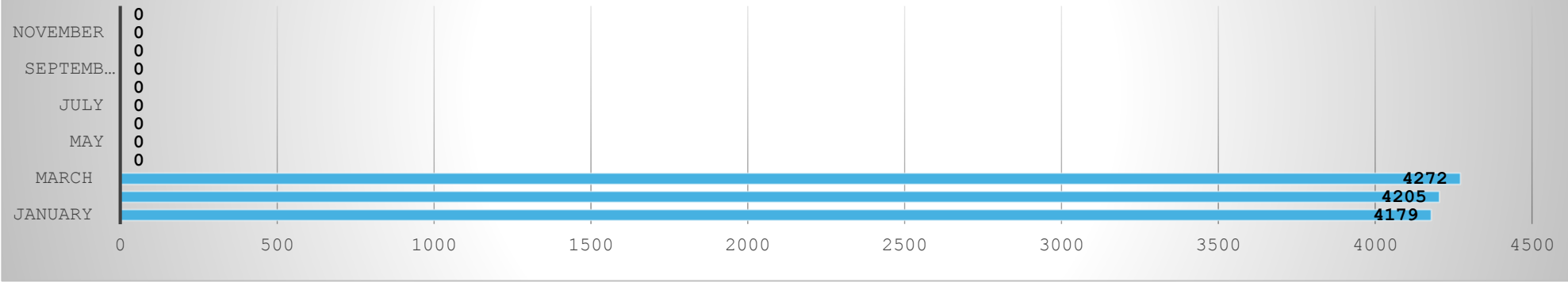
Daily Pumpage from Wells and Lubbock Take



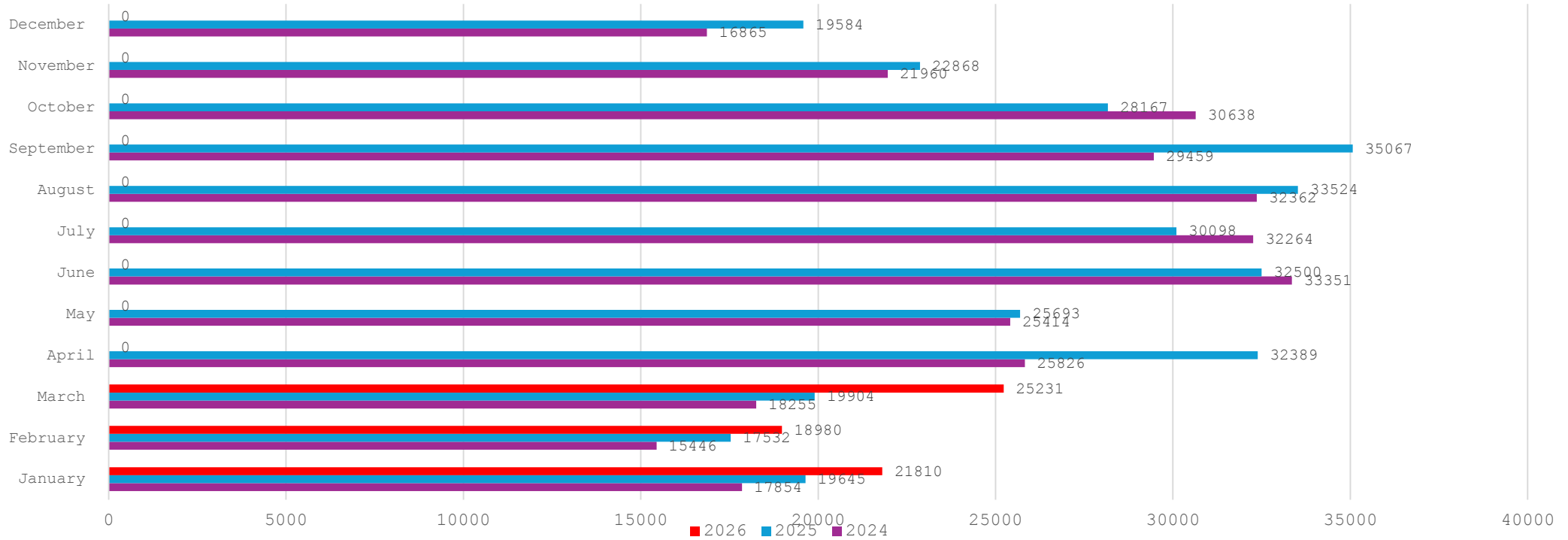
Lubbock Take and Well Pumpage Monthly Comparison



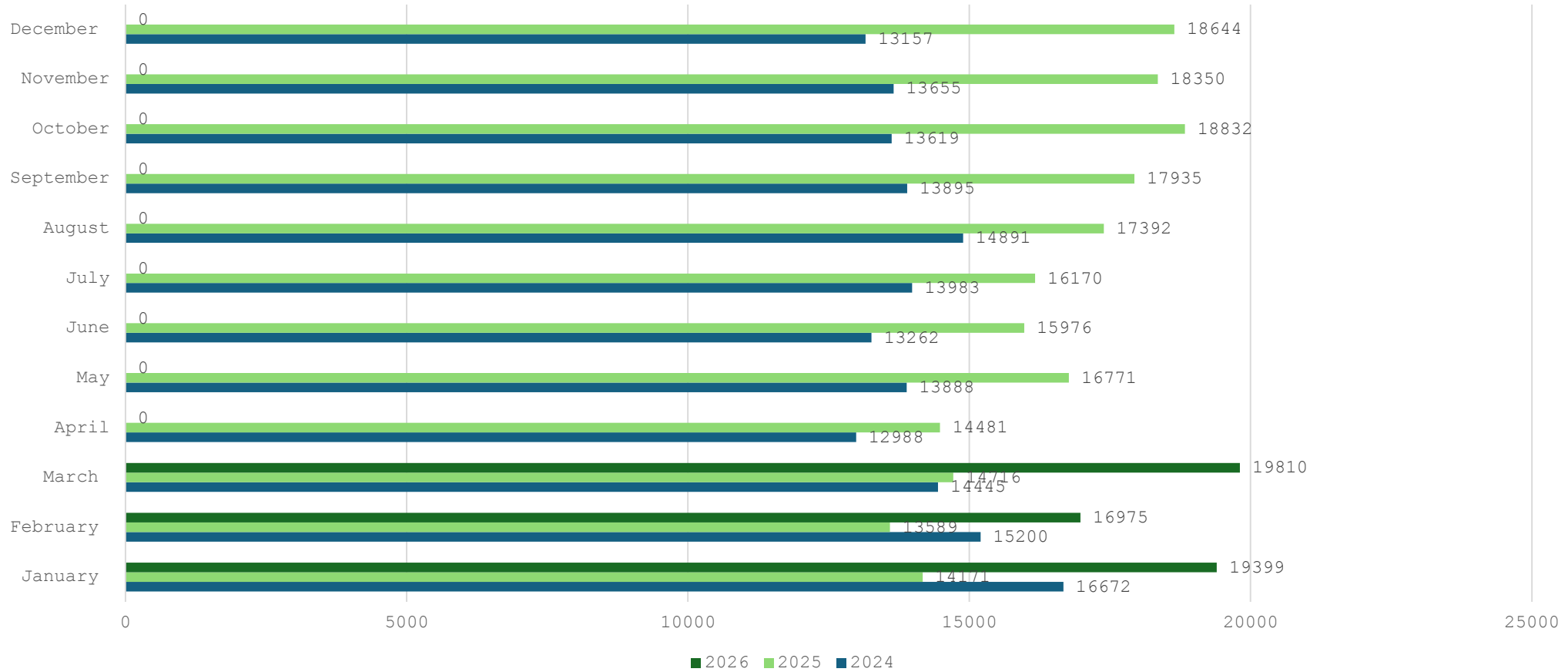
Monthly Meter Count



Billed Consumption Comparison



Sewer Flow



Texas 811 locates	106 locates					
Iworq summary	253 Work orders					
Building maintenance	3 Water Leak	4 Non Payment Disonnect	8 Verify occupancy			0
Container check	6 Install Meter	43 Non Payment Reconnect	113 Connect			13
Data Log	5 Low Pressure	2 Sewer	1 Disonnect			13
Detect leak	8 Meter Issues	4 Signs	0 CSI			0
Door tag	10 Meter read	14 Streets	0 Debris Removal			0
Furniture	0 Locks	0 Water	0 Other-Water			2
Grade Alley	0 Meter can repair	0 Pothole repair	0 Animal at Large			0
Garbage	0 Re read Meter replace	2 Repairs	0 Bulky Item			0

Development Reports

February 2025

Monthly Report March 2026

New Construction: 42-Residential, 1- Commercial

Estimated Value: \$10,676,465.00

Subdivision: Overlook-16, Harvest-14, Overlook at Alcove-6, Overlook West- 4, Iron Horse-1, Preston Trails-1

41-Single Family

1- Multi-Family

1- Commercial (Remodel 518 Hwy 62/82)

Ongoing Construction: 2-Commercial, 275-Residential

Subdivision: Harvest- 110, Overlook at Alcove- 6, Preston Trails-1, Overlook West- 40, Overlook-60, Iron Horse- 32, Preston Hollow- 2, Preston Manor- 6, Frenship Mesa- 7, Windsor- 9, Fox Run- 1

274-Single Family

1- Multi-Family

2-Commerical (Remodel All Hale's EDC Building, United)

Completed Construction: 31-Residential

Subdivision: Harvest- 18, Overlook- 4, Iron Horse- 3, Windsor- 1, Overlook West- 2

28-Single Family

3- Commercial- UMC, Something Different Grill, eRoof

Impact Fees: 4-Residential, 1-Commercial (3- with FY25 Impact Fee, 2- with FY26 Impact Fee)

- Total collected- March 2026: \$18,120
- Total collected- YTD (FY25): \$218,800
- Total collected- YTD (FY26): \$204,520
- Total collected- In all: \$423,320

Platting:

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

Harvest 10, 26, 16, and 22- Civil plans have been submitted to engineers

Harvest 23- Civil plans have been approved by engineers, CC on March 2

Overlook at Alcove Phase 2- Final Plat submitted. PZ on 4/14

Cityside Business Park Tracts 3 and 4- Preliminary plat submitted. PZ 4/14

Commercial:

All Hale's Renovation- Plans submitted

United- The supermarket building plans have been submitted

Development:

3-2-26- Randy Criswell, Randy Hall, Kimley-Horn, and I met with the Railroad to discuss the possibility of all concrete at crossing.

3-3-26- Randy Criswell, Randy Hall, Kimley-Horn and I went over the Sharkey's property impact on the sewer system.

3-3-26- Weekly development progress meeting with Randy Criswell, Randy Hall, Kimley-Horn, and Safebuilt.

3-3-26- Wolfforth Comprehensive Plan meeting with Randy Criswell, Rick Scott, Terri Robinette, Kimley-Horn and me.

3-4-26- Meeting with Safebuilt, Patrick Payne, Kimberlea Groves, and I to discuss commercial projects.

3-5-26- I met with the representatives from PASA completing the Frenship ISD Demographic study.

3-5-26- LED Luncheon with Danielle Sweat.

3-5-26- Meeting with Bobby Davis, Patrick Austin, Rick Scott, Audry Martinez, Kathran Lewallen, and I about 516 6th Street clean-up.

3-9-26- Weekly development progress meeting with Randy Criswell, Randy Hall, Kimley-Horn, and Safebuilt.

3-11-26- Terri Robinette, Rick Scott, Randy Criswell and I discussed the Action Items in the Comp Plan.

3-17-26- Site meeting with Betenbough.

3-17-26- Wolfforth Comprehensive Plan meeting with Randy Criswell, Rick Scott, Terri Robinette, Kimley-Horn and me.

3-24-26- Wolfforth Comprehensive Plan meeting with Randy Criswell, Rick Scott, Terri Robinette, Kimley-Horn and me.

3-25-26- Meeting with the GLO.

3-25-26- Meeting with Kimley-Horn, Randy Criswell, Danielle Sweath, and I about Engineering Discussion of land area.

3-30-26- Meeting with Audry Martinez, Kathran Lewallen, and Kimberlea Groves about budget.

3-31-26- Joint Comprehensive Plan meeting with City Council, PZ, and EDC.

3-31-26- Advisory Committee meeting for Comprehensive Plan.

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (R)	New Single Family	709 E 21st Street	Betenbough Homes	03/30/2026	2718	\$ 279,954.00
Building Permit New (R)	New Single Family	714 E 13th Street	Douglas Smith	03/16/2026	2006	\$ 206,618.00
Building Permit New (R)	New Single Family	610 E 16th Street	Betenbough Homes	03/17/2026	2316	\$ 238,548.00
Building Permit New (R)	New Single Family	611 E 16th Street	Betenbough Homes	03/17/2026	2121	\$ 218,463.00
Building Permit New (R)	New Single Family	612 E 16th Street	Betenbough Homes	03/17/2026	2112	\$ 217,536.00
Building Permit New (R)	New Single Family	616 E 16th Street	Betenbough Homes	03/18/2026	2422	\$ 249,466.00
Building Permit New (R)	New Single Family	614 E 16th Street	Betenbough Homes	03/18/2026	2250	\$ 231,750.00
Building Permit New (R)	New Single Family	1114 N 6th Street	Tucker Christie, Bo Properties Inc.	03/18/2026	2540	\$ 261,620.00
Building Permit New (R)	New Single Family	1417 Farmhouse Avenue	Douglas Smith	03/18/2026	2008	\$ 206,824.00
Building Permit New (R)	New Single Family	424 15th Street	Brock Baker, D.R. Horton	03/19/2026	2951	\$ 303,953.00
Building Permit New (R)	New Single Family	901 Preston Trails	Uriel Vega, Star Construction	03/23/2026	3271	\$ 336,913.00
Building Permit New (R)	New Single Family	1020 Good Prairie Avenue	Lennar Homes	03/23/2026	1692	\$ 174,276.00
Building Permit New (R)	New Single Family	1018 Good Prairie Avenue	Lennar Homes	03/25/2026	1828	\$ 188,284.00
Building Permit New (R)	New Single Family	3401 Tractor Avenue	Betenbough Homes	03/12/2026	3625	\$ 373,375.00
Building Permit New (R)	New Single Family	1010 Good Prairie Avenue	Lennar Homes	03/25/2026	1837	\$ 189,211.00
Building Permit New (R)	New Single Family	1004 Good Prairie Avenue	Lennar Homes	03/25/2026	1828	\$ 188,284.00
Building Permit New (R)	New Single Family	1023 Panhandle Avenue	Lennar Homes	03/25/2026	1828	\$ 188,284.00
Building Permit New (R)	New Single Family	1019 Panhandle Avenue	Lennar Homes	03/25/2026	1837	\$ 189,211.00
Building Permit New (R)	New Single Family	1206 E 31st Street	Betenbough Homes	03/30/2026	3555	\$ 366,165.00
Building Permit New (R)	New Single Family	1207 E 31st Street	Betenbough Homes	03/30/2026	3250	\$ 334,750.00
Building Permit New (R)	New Garden Home	2004 Yellowhouse Ave	Betenbough Homes	03/30/2026	1655	\$ 170,465.00
Building Permit New (R)	New Garden Home	2010 Farmhouse Avenue	Betenbough Homes	03/30/2026	2012	\$ 207,236.00
Building Permit New (R)	New Single Family	2015 Farmhouse Avenue	Betenbough Homes	03/30/2026	2121	\$ 218,463.00
Building Permit New (R)	New Single Family	3208 Harvest Avenue	Betenbough Homes	03/30/2026	2718	\$ 279,954.00
Building Permit New (R)	New Single Family	801 E 21st Street	Betenbough Homes	03/30/2026	2270	\$ 233,810.00
Building Permit New (R)	New Single Family	1413 Farmhouse Avenue	Hunter Hicks, hunter@ridgeline.homes	03/12/2026	2374	\$ 244,522.00
Building Permit New (R)	New Single Family	613 E 16th Street	Betenbough Homes	03/17/2026	2163	\$ 222,789.00
Building Permit New (R)	New Single Family	1411 Farmhouse Avenue	Hunter Hicks, hunter@ridgeline.homes	03/12/2026	2254	\$ 232,162.00
Building Permit New (R)	New Garden Home	2008 Yellowhouse Ave	Betenbough Homes	03/12/2026	1425	\$ 146,775.00
Building Permit New (R)	New Single Family	620 E 16th Street	Betenbough Homes	03/11/2026	2802	\$ 288,606.00
Building Permit New (R)	New Single Family	617 E 16th Street	Betenbough Homes	03/11/2026	2422	\$ 249,466.00
Building Permit New (R)	New Single Family	1705 Cedar Avenue	Brock Baker, D.R. Horton	03/09/2026	3058	\$ 314,974.00
Building Permit New (R)	New Single Family	404 15th Street	Brock Baker, D.R. Horton	03/09/2026	2680	\$ 276,040.00
Building Permit New (R)	New Single Family	619 E 16th Street	Betenbough Homes	03/11/2026	2720	\$ 280,160.00
Building Permit New (R)	New Single Family	615 E 16th Street	Betenbough Homes	03/11/2026	2316	\$ 238,548.00
Building Permit New (R)	New Single Family	3201 Harvest Avenue	Betenbough Homes	03/06/2026	2720	\$ 280,160.00
Building Permit New (R)	New Garden Home	2012 Farmhouse Avenue	Betenbough Homes	03/12/2026	2001	\$ 206,103.00
Building Permit New (R)	New Single Family	2016 Farmhouse Avenue	Betenbough Homes	03/12/2026	2318	\$ 238,754.00
Building Permit New (R)	New Single Family	2902 Sunflower Avenue	Betenbough Homes	03/12/2026	3528	\$ 363,384.00
Building Permit New (R)	New Single Family	409 15th Street	Brock Baker, D.R. Horton	03/03/2026	2951	\$ 303,953.00
Building Permit New (R)	New Single Family	1209 E 32nd	Betenbough Homes	03/11/2026	3348	\$ 344,844.00
Building Permit New Multi-Family (R)	duplex	1207 Corpus Avenue	sami zeitouni, Robust Homes	03/23/2026	3804	\$ 391,812.00

103655 \$ 10,676,465.00

March 2026 SWPPP
Inspections

Also, 38 Plan Reviews

Passed Partial Passed Failed Canceled

Item # 3.

125

100

75

50

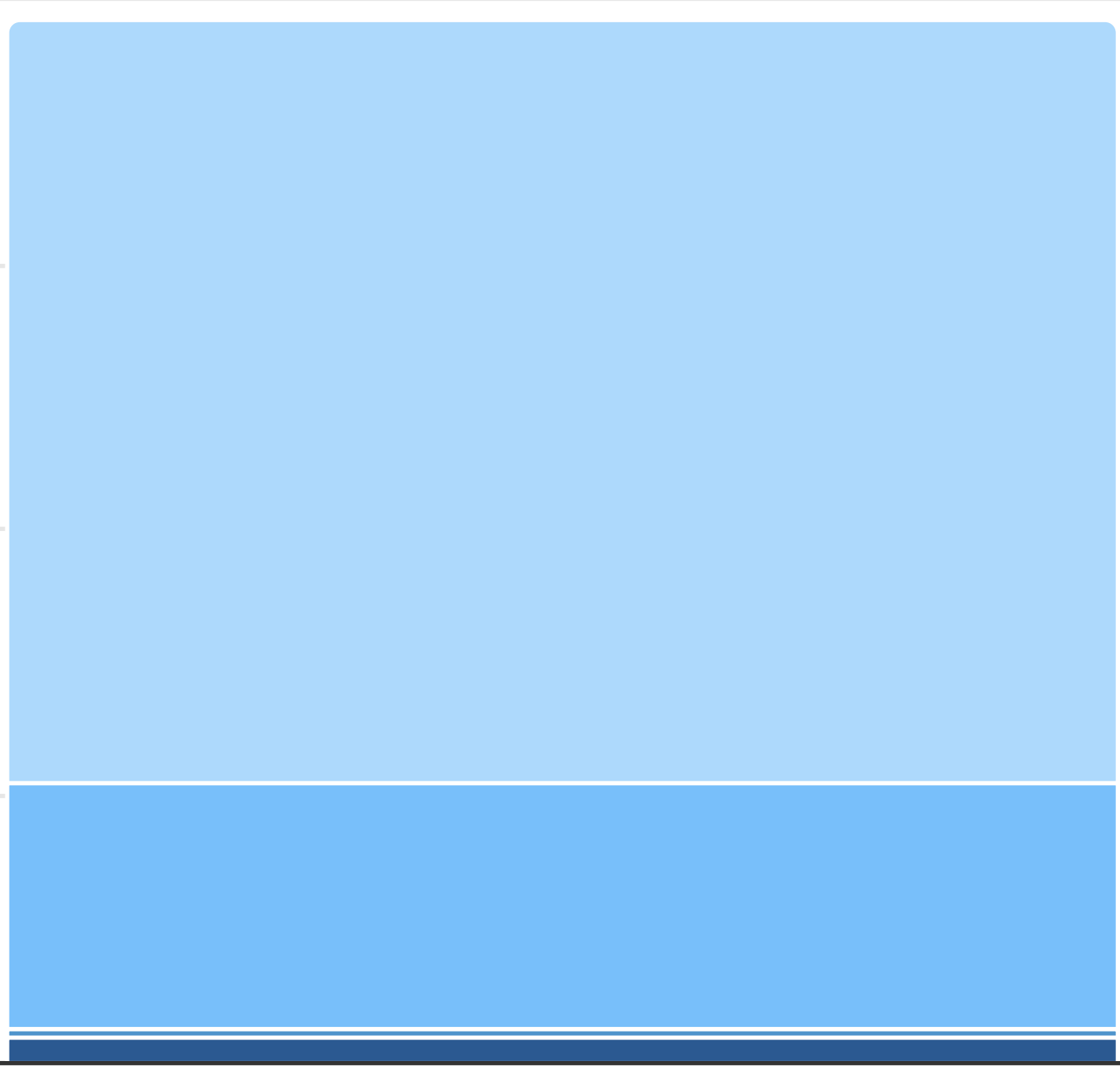
25

0

98

Mar 26

26



Date Range

March 1-31

Record Types

All record types

Overview

Records created [?]
63

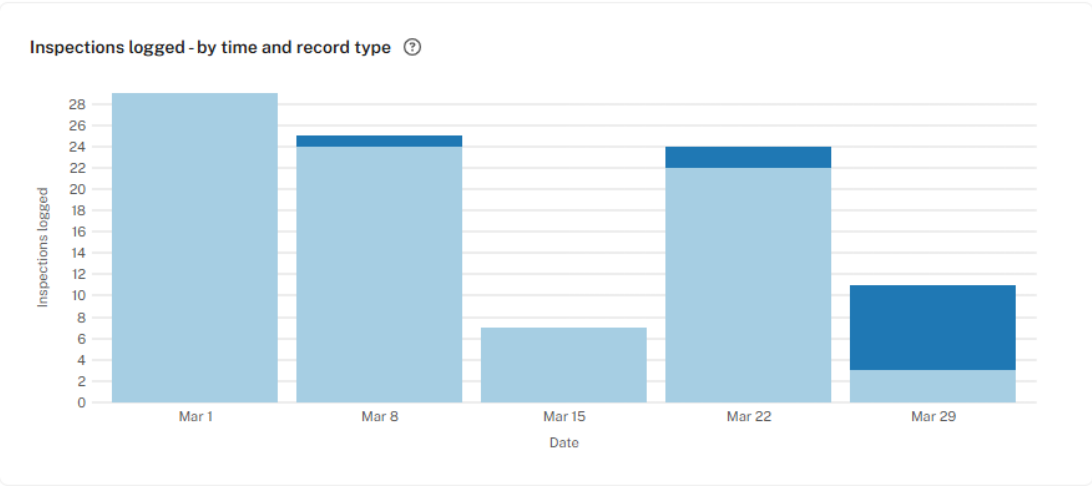
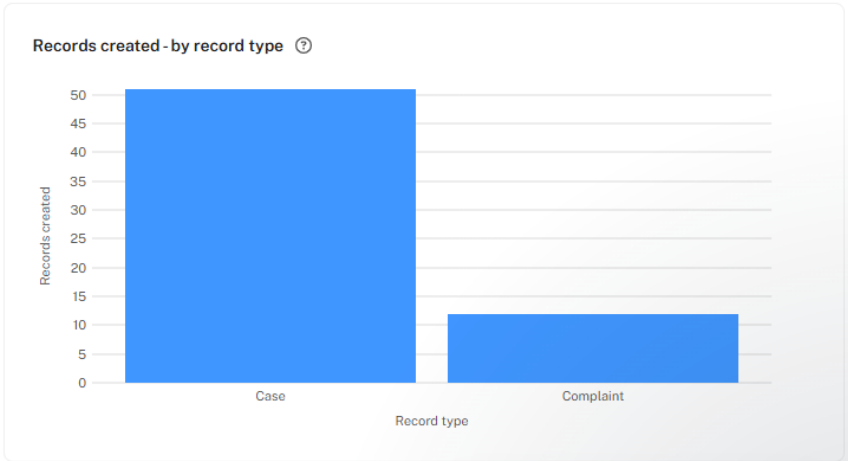
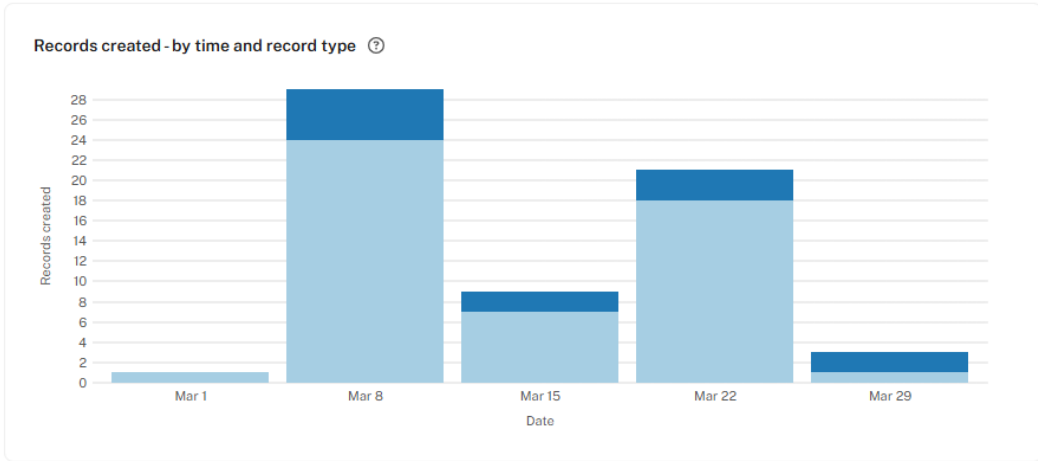
Median issuance time [?]
0 Days

Revenue collected [?]
\$0.00

Inspections logged [?]
96

Records

Understand the total amount of records being submitted over time and across different record types



Previous Cases still being worked:

Record #	Case Type	Submitted By	Address	Submittal Date	Status	Record Owner
CASE-25-0001	Rubbish	Audry Martinez	1401 Dowden	12-02-25, 4:00pm	In Progress	Audry Martinez
CASE-25-0003	Junk Vehicles	Audry Martinez	3211 Corpus Ave wolfforth Texas	12-23-25, 12:39pm	In Progress	Audry Martinez
CASE-26-0011	Tall Grass & Weeds	Audry Martinez	840 9th	01-07-26, 9:16am	In Progress	Audry Martinez
CASE-26-0012	Tall Grass & Weeds	Audry Martinez	716 11th	01-07-26, 9:40am	In Progress	Audry Martinez
CASE-26-0013	Junk Vehicles	Audry Martinez	704 11TH ST, WOLFFORTH, TX 79382	01-07-26, 9:53am	In Progress	Audry Martinez
CASE-26-0014	Public Nuisance	Audry Martinez	2920 ABBEVILLE AVE, WOLFFORTH, TX 79382	01-07-26, 10:17am	In Progress	Audry Martinez
CASE-26-0019	Junk Vehicles	Audry Martinez	1601 CORPUS AVE, WOLFFORTH, TX 79382	01-08-26, 9:48am	In Progress	Audry Martinez
CASE-26-0024	Parking	Kathran Lewallen	410 6th st., Wolfforth TX 79382	01-09-26, 10:36am	In Progress	Kathran Lewallen
CASE-26-0028	Tall Grass & Weeds	Audry Martinez	1909 cottonwood	01-14-26, 10:13am	In Progress	Audry Martinez
CASE-26-0031	Zoning	Audry Martinez	902 E32ND ST	01-14-26, 10:36am	In Progress	Audry Martinez
CASE-26-0039	Tall Grass & Weeds	Audry Martinez	1906 COTTONWOOD AVE	01-14-26, 1:12pm	In Progress	Audry Martinez
CASE-26-0040	Tall Grass & Weeds	Audry Martinez	3416 WALNUT HILL CT	01-14-26, 1:30pm	In Progress	Audry Martinez
CASE-26-0041	Tall Grass & Weeds	Audry Martinez	1909 DURHAM AVE	01-14-26, 1:36pm	In Progress	Audry Martinez
CASE-26-0042	Zoning	Audry Martinez	5704 41ST ST	01-14-26, 1:47pm	In Progress	Audry Martinez
CASE-26-0044	Zoning	Audry Martinez	10 Bennett CIR	01-21-26, 2:33pm	In Progress	Audry Martinez
CASE-26-0045	Junk Vehicles	Audry Martinez	16 Bennett CIR	01-21-26, 3:24pm	In Progress	Audry Martinez
CASE-26-0046	Tall Grass & Weeds	Audry Martinez	1105 E21ST ST	01-21-26, 3:31pm	In Progress	Audry Martinez
CASE-26-0047	Junk Vehicles	Kathran Lewallen	823 8TH ST., WOLFFORTH TX 79382	01-22-26, 8:33am	In Progress	Kathran Lewallen
CASE-26-0048	Junk Vehicles	Kathran Lewallen	823 8TH ST., WOLFFORTH TX 79382	01-22-26, 8:38am	In Progress	Kathran Lewallen
CASE-26-0053	Rubbish	Kathran Lewallen	516 6TH ST, WOLFFORTH, TX 79382	01-28-26, 11:59am	In Progress	Kathran Lewallen
CASE-26-0066	Tall Grass & Weeds	Audry Martinez	1909 Cottonwood	02-04-26, 10:20am	In Progress	Audry Martinez
CASE-26-0067	Tall Grass & Weeds	Audry Martinez	703 E 18th	02-04-26, 10:32am	In Progress	Audry Martinez
CASE-26-0074	Illegal Dumping	Audry Martinez	12 Bennett Circle	02-05-26, 1:55pm	In Progress	Audry Martinez
CASE-26-0075	Junk Vehicles	Audry Martinez	327 Silvercreek Dr	02-05-26, 2:31pm	In Progress	Audry Martinez
CASE-26-0077	Tall Grass & Weeds	Audry Martinez	710 11TH ST	02-10-26, 1:05pm	In Progress	Audry Martinez
CASE-26-0078	Tall Grass & Weeds	Audry Martinez	714 11TH ST	02-10-26, 1:14pm	In Progress	Audry Martinez
CASE-26-0079	Tall Grass & Weeds	Audry Martinez	704 11TH ST	02-10-26, 1:19pm	In Progress	Audry Martinez
CASE-26-0080	Tall Grass & Weeds	Audry Martinez	723 12TH ST	02-10-26, 1:28pm	In Progress	Audry Martinez
CASE-26-0081	Parking	Audry Martinez	707 11th	02-10-26, 1:35pm	In Progress	Audry Martinez
CASE-26-0082	Parking	Audry Martinez	701 11TH ST	02-10-26, 1:47pm	In Progress	Audry Martinez
CASE-26-0083	Tall Grass & Weeds	Audry Martinez	725 12TH ST	02-10-26, 1:51pm	In Progress	Audry Martinez
CASE-26-0084	Rubbish	Audry Martinez	722 12TH ST	02-10-26, 1:55pm	In Progress	Audry Martinez
CASE-26-0085	Public Nuisance	Audry Martinez	728 11TH ST	02-10-26, 1:59pm	In Progress	Audry Martinez
CASE-26-0094	Tall Grass & Weeds	Audry Martinez	1815 BRYAN AVE	02-13-26, 1:37pm	In Progress	Audry Martinez
CASE-26-0095	Tall Grass & Weeds	Audry Martinez	1807 BRYAN AVE	02-13-26, 1:42pm	In Progress	Audry Martinez
CASE-26-0096	Public Nuisance	Audry Martinez	1603 BRYAN AVE	02-13-26, 1:47pm	In Progress	Audry Martinez
CASE-26-0097	Parking	Audry Martinez	1416 BRYAN AVE	02-13-26, 2:00pm	In Progress	Audry Martinez
CASE-26-0098	Junk Vehicles	Audry Martinez	1419 BRYAN AVE	02-13-26, 2:11pm	In Progress	Audry Martinez
CASE-26-0099	Junk Vehicles	Audry Martinez	1410 BRYAN AVE	02-13-26, 2:29pm	In Progress	Audry Martinez
CASE-26-0100	Junk Vehicles	Audry Martinez	1801 BRYAN AVE	02-13-26, 2:56pm	In Progress	Audry Martinez
CASE-26-0101	Junk Vehicles	Audry Martinez	1805 BRYAN AVE	02-13-26, 3:03pm	In Progress	Audry Martinez
CASE-26-0103	Tall Grass & Weeds	Kathran Lewallen	609 5th St., Wolfforth Tx 79382	02-18-26, 11:27am	In Progress	Kathran Lewallen
CASE-26-0104	Condemned	Kathran Lewallen	609 5th St., Wolfforth Tx 79382	02-19-26, 9:03am	In Progress	Kathran Lewallen
CASE-26-0105	Zoning	Audry Martinez	1817 Corpus	02-23-26, 3:56pm	In Progress	Audry Martinez

March 2026 Cases:

Record #	Case Type	Submitted By	Address	Submittal Date	Status	Record Owner
CASE-26-0115	Parking	Kathran Lewallen	130 Hampshire Ave., Wolfforth Tx 79382	03-06-26, 12:05pm	Closed/Abated	Kathran Lewallen
OPLT-26-0006	Public Nuisance		1502 Flint Ave Wolfforth Tx The Reserve at Saddle Brook Ranch.	03-08-26, 6:33pm	Archived	Kathran Lewallen
OPLT-26-0007	Public Nuisance		Near Ranger St, Frenship Mesa	03-09-26, 5:59pm	Archived	Kathran Lewallen
CASE-26-0116	Stormwater	Kathran Lewallen	2004 tractor, Wolfforth Tx 79382	03-10-26, 9:50am	Archived	Kathran Lewallen
CASE-26-0117	Stormwater	Kathran Lewallen	2003 tractor	03-10-26, 9:52am	Archived	Kathran Lewallen
CASE-26-0118	Stormwater	Kathran Lewallen	1133 N 7th St., Wolfforth Tx 79382	03-10-26, 9:54am	Archived	Kathran Lewallen
CASE-26-0119	Stormwater	Kathran Lewallen	1129 N 7th St., Wolfforth Tx 79382	03-10-26, 9:56am	Archived	Kathran Lewallen
CASE-26-0120	Stormwater	Kathran Lewallen	1127 n 7th St., Wolfforth Tx 79382	03-10-26, 10:23am	Archived	Kathran Lewallen
CASE-26-0121	Stormwater	Kathran Lewallen	1123 N 7th St., Wolfforth Tx 79382	03-10-26, 10:25am	Archived	Kathran Lewallen
CASE-26-0122	Stormwater	Kathran Lewallen	2016 yellowhouse, Wolfforth Tx 79382	03-10-26, 10:27am	Archived	Kathran Lewallen
CASE-26-0123	Stormwater	Kathran Lewallen	2014 yellowhouse, Wolfforth Tx 79382	03-10-26, 10:30am	Archived	Kathran Lewallen
CASE-26-0124	Stormwater	Kathran Lewallen	2010 Durham, Wolfforth Tx 79382	03-10-26, 10:33am	Archived	Kathran Lewallen
CASE-26-0125	Stormwater	Kathran Lewallen	2001 Tractor, Wolfforth Tx 79382	03-10-26, 10:34am	Archived	Kathran Lewallen
CASE-26-0126	Stormwater	Kathran Lewallen	2002 Tractor, Wolfforth Tx 79382	03-10-26, 10:36am	Archived	Kathran Lewallen
CASE-26-0127	Stormwater	Kathran Lewallen	1511 Good Prairie, Wolfforth Tx 79382	03-10-26, 10:38am	Archived	Kathran Lewallen
CASE-26-0128	Stormwater	Kathran Lewallen	1229 Good Prairie, Wolfforth Tx 79382	03-10-26, 10:40am	Archived	Kathran Lewallen
CASE-26-0129	Stormwater	Kathran Lewallen	2013 Yellowhouse, Wolfforth Tx 79382	03-10-26, 10:42am	Archived	Kathran Lewallen
CASE-26-0130	Stormwater	Kathran Lewallen	2010 Cottonwood, Wolfforth Tx 79382	03-10-26, 10:44am	Archived	Kathran Lewallen
CASE-26-0131	Stormwater	Kathran Lewallen	705 N. 7th, Wolfforth Tx 79382	03-10-26, 10:47am	Archived	Kathran Lewallen
CASE-26-0132	Stormwater	Kathran Lewallen	1206 Cottonwood, Wolfforth Tx 79382	03-10-26, 10:49am	Archived	Kathran Lewallen
CASE-26-0133	Stormwater	Kathran Lewallen	1205 E 31st St., Wolfforth Tx 79382	03-10-26, 10:50am	Archived	Kathran Lewallen
CASE-26-0134	Stormwater	Kathran Lewallen	607 15th St., Wolfforth Tx 79382	03-10-26, 10:52am	Archived	Kathran Lewallen
CASE-26-0135	Stormwater	Kathran Lewallen	428 15th St., Wolfforth Tx 79382	03-10-26, 10:54am	Archived	Kathran Lewallen
OPLT-26-0008	Junk Vehicles	Audry Martinez	516 6TH ST	03-11-26, 3:48pm	Closed/Abated	Audry Martinez
CASE-26-0136	Junk Vehicles	Audry Martinez	516 6TH ST	03-11-26, 3:51pm	In Progress	Audry Martinez
CASE-26-0137	Junk Vehicles	Audry Martinez	516 6TH ST	03-11-26, 3:56pm	In Progress	Audry Martinez
CASE-26-0138	Junk Vehicles	Audry Martinez	516 6TH ST	03-11-26, 4:05pm	In Progress	Audry Martinez
CASE-26-0139	Junk Vehicles	Audry Martinez	516 6TH ST	03-11-26, 4:11pm	In Progress	Audry Martinez
OPLT-26-0009	Public Nuisance	Dustin Thomas	Land behind Ranger St	03-11-26, 10:30pm	Archived	Kathran Lewallen
OPLT-26-0010	Condemned		302 E 15th St. Wolfforth, TX	03-13-26, 2:14pm	Closed/Abated	Audry Martinez
OPLT-26-0011	Public Nuisance		1502 flint Ave	03-17-26, 2:16pm	Closed/Abated	Audry Martinez
CASE-26-0140	Stormwater	Kathran Lewallen	1407 Farmhouse, Wolfforth TX 79382	03-18-26, 9:55am	Archived	Kathran Lewallen
CASE-26-0141	Stormwater	Kathran Lewallen	1409 Farmhouse, Wolfforth TX 79382	03-18-26, 9:59am	Archived	Kathran Lewallen
CASE-26-0142	Stormwater	Kathran Lewallen	2915 Ranch, Wolfforth TX 79382	03-18-26, 10:01am	Archived	Kathran Lewallen
CASE-26-0143	Stormwater	Kathran Lewallen	2006 Tractor, Wolfforth TX 79382	03-18-26, 10:02am	Archived	Kathran Lewallen

Record #	Case Type	Submitted By	Address	Submittal Date	Status	Record C
CASE-26-0144	Stormwater	Kathran Lewallen	1004 N 4th St., Wolfforth TX 79382	03-18-26, 10:04am	Archived	Kathran Lewallen
CASE-26-0145	Stormwater	Kathran Lewallen	228 16th St., Wolfforth TX 79382	03-18-26, 10:06am	Archived	Kathran Lewallen
CASE-26-0146	Stormwater	Kathran Lewallen	216 16th St., Wolfforth TX 79382	03-18-26, 10:08am	Archived	Kathran Lewallen
CPLT-26-0012	Noise Violation		3409 Bryan Avenue Wolfforth, Texas	03-21-26, 2:20am	Closed/Abated	Audry Martinez
CASE-26-0147	Tall Grass & Weeds	Audry Martinez	302 E 15TH ST	03-23-26, 12:36pm	In Progress	Audry Martinez
CASE-26-0148	Tall Grass & Weeds	Audry Martinez	307 E 23RD ST	03-23-26, 12:46pm	In Progress	Audry Martinez
CASE-26-0149	Rubbish	Audry Martinez	320 E 19TH ST	03-23-26, 12:54pm	In Progress	Audry Martinez
CASE-26-0150	Tall Grass & Weeds	Audry Martinez	703 E 18TH ST	03-23-26, 1:01pm	In Progress	Audry Martinez
CASE-26-0151	Junk Vehicles	Kathran Lewallen	404 PITTMAN AVE., WOLFFORTH TX 79382	03-23-26, 1:12pm	Closed/Abated	Kathran Lewallen
CASE-26-0152	Junk Vehicles	Kathran Lewallen	403 PITTMAN AVE., WOLFFORTH TX 79382	03-23-26, 1:17pm	Closed/Abated	Kathran Lewallen
CASE-26-0153	Parking	Kathran Lewallen	409 PITTMAN	03-23-26, 1:26pm	Closed/Abated	Kathran Lewallen
CASE-26-0154	Public Nuisance	Audry Martinez	302 E 15TH ST	03-23-26, 1:28pm	In Progress	Audry Martinez
CASE-26-0155	Zoning	Kathran Lewallen	213 RAIDER BLVD, WOLFFORTH, TX 79382	03-23-26, 1:30pm	Closed/Abated	Kathran Lewallen
CASE-26-0156	Fences	Audry Martinez	302 E 15TH ST	03-23-26, 1:49pm	In Progress	Audry Martinez
CASE-26-0157	Junk Vehicles	Audry Martinez	302 E 26th	03-23-26, 2:58pm	In Progress	Audry Martinez
CASE-26-0158	Junk Vehicles	Audry Martinez	634 E 31ST ST	03-23-26, 3:11pm	In Progress	Audry Martinez
CPLT-26-0013	Illegal Dumping		7102 Alcove Ave	03-25-26, 9:46pm	Case Created	Kathran Lewallen
CASE-26-0159	Stormwater	Kathran Lewallen	402 Dover Lane, Wolfforth Tx 79416	03-27-26, 8:41am	Closed/Abated	Kathran Lewallen
CASE-26-0160	Stormwater	Kathran Lewallen	1112 N 6th st., Wolfforth Tx 79416	03-27-26, 8:44am	Closed/Abated	Kathran Lewallen
CASE-26-0161	Stormwater	Kathran Lewallen	3407 Tractor, Wolfforth Tx 79382	03-27-26, 8:47am	Closed/Abated	Kathran Lewallen
CASE-26-0162	Stormwater	Kathran Lewallen	3209 Tractor, Wolfforth Tx 79382	03-27-26, 8:48am	Closed/Abated	Kathran Lewallen
CASE-26-0163	Stormwater	Kathran Lewallen	1515 Good Prairie, Wolfforth Tx 79382	03-27-26, 8:50am	Closed/Abated	Kathran Lewallen
CASE-26-0164	Stormwater	Kathran Lewallen	1513 Good Prairie, Wolfforth Tx 79382	03-27-26, 8:52am	Closed/Abated	Kathran Lewallen
CPLT-26-0014	Signage & Obstruction Violations	Wayne Smail	2201 Research Blvd lot 3	03-27-26, 3:29pm	Closed/Abated	Kathran Lewallen
CPLT-26-0015	Noise Violation		3201 Aberdeen Ave	03-28-26, 4:51pm	Open	Audry Martinez
CPLT-26-0016	Noise Violation		3201 Aberdeen Ave	03-29-26, 9:42am	Open	Audry Martinez
CPLT-26-0017	Signage & Obstruction Violations	Wayne Smail	2201 research Blvd lot 3	03-30-26, 8:43am	Closed/Abated	Kathran Lewallen
CASE-26-0165	Rubbish	Kathran Lewallen	7102 Alcove Ave., Wolfforth Tx 79382	03-30-26, 2:41pm	Case Created	Kathran Lewallen

Fire Department Reports February 2025

Wolfforth Fire EMS					
2026 Run Totals					
	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.
January					
Fire	91	61	2	4	2
EMS	59	47	2	10	1
February					
Fire	64	51	0	1	2
EMS	51	37	2	4	0
March					
Fire	75	53	1	2	2
EMS	74	43	1	3	2
April					
Fire					
EMS					
May					
Fire					
EMS					
June					
Fire					
EMS					
	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.
July					
Fire					
EMS					
August					
Fire					
EMS					
September					
Fire					
EMS					
October					
Fire					
EMS					
November					
Fire					
EMS					

December					
Fire					
EMS					

Other City/County	Monthly Total	EMS Transport	YTD Total	Training Hours
1	161		161	687
0	119	75	119	11
0	118		279	
0	94	55	213	
0	133		412	806:30:00
0	123	74	336	29
	0		412	
	0		336	
	0		412	
	0		336	
	0		412	
	0		336	
Other City/County	Monthly Total	EMS Transport	YTD Total	Training Hours
	0		412	
	0		336	
	0		412	
	0		336	
	0		412	
	0		336	
	0		412	
	0		336	
	0		412	
	0		336	

		0		412
		0		336

Police Reports February 2025

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).*

	367 Stops	440 Violations
	367 Stops	440 Violations
Defective Head Lamps		19
Defective Stop Lamps		19
Defective Tail Lamps		20
Expired Driver License		4
Expired Registration		21
Fail to Stop-Designated Point - Stop Sign		22
Failed To Signal Turn		6
Failure to Maintain Financial Responsibility		20
No Driver License		14
No License Plate Light		21
No Tail Lamps		3
Open Container in Motor Vehicle - Driver		3
Ran Red Light		5
Ran Stop Sign		32
Speeding		154
Disregarded Lane Control Signal		2
Drove Without Lights When Required		7
Failed to Dim Headlights - Meeting		3
Failed To Signal Lane Change		3
No Seat Belt - Driver		1
Turned Left From Wrong Lane		1
Wrong Color License Plate Light		1
Fail to Stop Proper Place - Traffic Light		1
Failure to Maintain Financial Responsibility - 2nd Offense		1
Speeding in School Zone		33
Vehicle W/Out Required Equip Or In Unsafe Condition		1
Display Unclean License Plates		1
Drove Center Lane - Not Pass or Left Turn		1
Failed To Drive In Single Lane		2



OffenseStopCount

Driver Opened Door In Moving Traffic	1
Driving While License Invalid	2
Fail To Report Change Of Address Or Name	1
Improper Turn	1
Open Container in Motor Vehicle - Passenger	2
Possession of Drug Paraphernalia	4
Child Not Secured By Seat Belt	1
Did Not Use Designated Lane Or Direction	1
Fail to Display Driver License	2
Fail to move over or reduce speed passing Authorized Emergency Vehicle	1
Failed To Yield Right Of Way	1
No Motorcycle License	1
Disregarded Traffic Control Device	1

WOLFFORTH POLICE DEPARTMENT

Item # 3.

Calls - By Type

03\01\2026
thru 03\31\2026

Type	Description	# Of Calls
8	911 HANGUP	2
5	ACCIDENT (BLUE FORM)	1
7	ACCIDENT (REPORTABLE)	8
9	ALARM (FALSE BUSINESS)	16
1	ALARM (FALSE RESIDENTIAL)	4
3	ALARM (FALSE SCHOOL)	3
10	ANIMAL COMPLAINT	12
13	ASSAULT (PHYSICAL)	3
14	ASSAULT (SEXUAL)	2
15	ASSAULT (THREAT)	1
16	ASSIST OTHER AGENCY (FIRE EMS)	10
17	ASSIST OTHER AGENCY (MENTAL HEALTH)	1
18	ASSIST OTHER AGENCY (OTHER)	8
23	BURGLARY (VEHICLE)	5
24	CHECK BUSINESS	76
25	CHECK RESIDENCE	2
26	CHECK WELFARE (PERSON)	23
28	CIVIL DISPUTE	9
29	CIVIL MATTER	8
36	CPS INVESTIGATION	1
37	CRIMINAL MISCHIEF (ALL OTHERS)	5
39	CRIMINAL TRESPASS	2
41	DEADLY CONDUCT	1
43	DISORDERLY CONDUCT	14
44	DOMESTIC (ARREST)	3
45	DOMESTIC (NON ARREST)	3
47	DRUG PARAPHERNALIA	3
48	DRUGS FELONY	1
51	DWI	4
52	EMERGENCY DETENTION	1
59	HARASSMENT	2
60	INFORMATION	72
66	MOTORIST ASSIST	5
67	OTHER	7
68	PROPERTY (FOUND)	1
101	RADAR CHECK	96
102	REPORT	43
100	S.T.E.P	73
74	SCHOOL PATROL	27
78	SUSPICIOUS ACTIVITY (PERSON)	11
79	SUSPICIOUS ACTIVITY (VEHICLE)	5
80	THEFT	4
82	TRAFFIC COMPLAINT	8
83	TRAFFIC CONTACT (ARREST)	2
84	TRAFFIC CONTACT (CITATION)	1
86	TRAFFIC HAZARD (LIGHTS OUT, WIRES DOWN, DEBRIS IN ROADWAY, ETC)	9
90	VEHICLE (ABANDONED)	3
92	VEHICLE (PARKING VIOLATION)	1
96	WARRANT SERVICE (CRIMINAL)	2
98	ZONE PATROL	1,488

Type	Description	# Of Calls	Item # 3.
Total		2,092	

EDC Report February 2025



Wolfforth Economic Development Corporation Monthly Report

March 2026

- Something Different Grill: Help with internet provider, chamber questions, and ribbon cutting planning. Connections with FISD culinary.
- Coffee with LBK Chamber CEO
- Attend Lubbock Economic Council luncheon
- Meeting with Michael Adams
- Meeting with Retail Strategies
- Attend World Hydrogen show in Houston with the High Ground
- Dinner with Site Selector from Hickey Global
- Strategic Plan meeting
- Collaborate with United on groundbreaking
- Meeting with board member about project turquoise poodle
- Gather documents for project turquoise poodle
- United Site Visit/Groundbreaking Set Up
- Work with Underwood Law and MM Shag Tree on performance agreement
- Intro call for project turquoise poodle
- United Groundbreaking
- Strategic Planning session with Marketing Alliance
- Joint comp plan meeting
- Incentive Research for downtown/mixed use development

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 CivicServe
- Pop into businesses to say hi and check in, in between business retention and expansion visits.
- Communicate with LeadingEDG on business activities

Library Reports February 2025

Library Report

Dates included: March 1, 2026 – March 31, 2026

Circulation Statistics: 5,162 Checkouts

Cards issued: 114 total new cards | 76 in-person cards | 38 website sign-ups

Materials Added: 129 Items Value: \$2,989.90

Materials Weeded: 146 Items Value: \$1,494.21

Overdrive Circulation – 4,191 eBooks, 4,187 eAudiobooks, and 753 eMagazines

Overdrive New User Registrations – 50 new users

Total number of visitors: 2,442

Total number of computer users: 157

Total number of reference questions: 782

Meeting Room reservations: 24

Program totals: 36 Total Programs:

Family – 3 | Preschool – 16 | School Age – 1 | Teen – 1 | Adult – 7 | Outreach/Off-Site – 7 | Passive – 1

Total Participation: 838 Total

98 Giveaways sponsored by Literacy Lubbock

405 Babies/Toddlers (0-5) | 13 Children (6-11) | 6 Teens (12-18) | 256 adults | Passive – 158

Volunteer Hours: 20:12 hours

The library remains focused on delivering responsive services, maintaining a dynamic collection, and expanding meaningful community engagement. During March, the library maintained steady service levels across circulation, programming, and community engagement. Collection management efforts remained a priority, with 129 new items added and 146 items withdrawn to ensure the collection remains current, relevant, and responsive to community needs, particularly as the library prepares for increased usage during the summer months.

Staff development remained a key focus during the month. Library staff attended the Texas Library Association Annual Conference in Houston, where they participated in sessions covering industry trends, leadership, programming, cataloging, collection development, and community outreach. This professional development supports continuous improvement in library services and operations.

Operational efficiency efforts are ongoing through strategic staff cross-training. Part-time staff have been reclassified to better support core service areas, with Page II staff assisting in programming and outreach, and Page III staff supporting cataloging and collection development. This structure has increased overall efficiency and allowed leadership staff to focus on program development, budgeting, partnerships, and administrative priorities. Looking ahead to the summer season, all part-time clerks will take an active role in program development and delivery, each leading at least one program for a selected age group. This initiative is expected to enhance program diversity while fostering staff engagement and professional growth. Program oversight will continue under Taylor's direction to ensure consistency and quality.

Budget Reports February 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	6,500,000.00	6,500,000.00	-271,106.24	6,013,552.97	-486,447.03	92.52 %
01-000-31300-000	Sales Tax	1,450,000.00	1,450,000.00	124,981.24	568,332.86	-881,667.14	39.20 %
01-000-31600-000	Franchise Fees	450,000.00	450,000.00	9,748.38	94,507.11	-355,492.89	21.00 %
01-000-32200-000	Building Permits	282,000.00	282,000.00	47,175.72	197,079.92	-84,920.08	69.89 %
01-000-32310-000	Electrical Permits	175,000.00	175,000.00	29,375.00	110,200.20	-64,799.80	62.97 %
01-000-32320-000	Mechanical Permits	165,000.00	165,000.00	29,939.20	108,910.40	-56,089.60	66.01 %
01-000-32330-000	Plumbing Permits	182,000.00	182,000.00	23,906.60	114,406.19	-67,593.81	62.86 %
01-000-32340-000	Sprinkler Permits	15,000.00	15,000.00	1,820.00	10,640.00	-4,360.00	70.93 %
01-000-32400-000	Re-Inspection Fees	2,500.00	2,500.00	210.00	840.00	-1,660.00	33.60 %
01-000-32450-000	Engineer Review Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	0.00	50.00	-450.00	10.00 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	0.00	13,194.94	12,194.94	1,319.49 %
01-000-32700-000	Solar Panel Permit	1,000.00	1,000.00	175.00	175.00	-825.00	17.50 %
01-000-32800-000	Plat Fee	5,000.00	5,000.00	225.00	1,925.00	-3,075.00	38.50 %
01-000-32900-000	Miscellaneous Permits	3,000.00	3,000.00	70.00	489.70	-2,510.30	16.32 %
01-000-33800-000	County Library Funds	30,000.00	30,000.00	0.00	18,000.00	-12,000.00	60.00 %
01-000-33801-000	Library Revenue	6,000.00	6,000.00	669.47	3,406.91	-2,593.09	56.78 %
01-000-33860-000	Billboard Lease	3,000.00	3,000.00	250.00	1,500.00	-1,500.00	50.00 %
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 Building Leases	56,388.00	56,388.00	4,699.00	28,194.00	-28,194.00	50.00 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	60.00	12,180.00	-180.00	98.54 %
01-000-34200-000	County Fire Funds	198,835.00	198,835.00	0.00	198,835.00	0.00	100.00 %
01-000-34205-000	Fire Suppression Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
01-000-34500-000	EMS Billing Revenue	349,000.00	349,000.00	35,954.72	261,688.90	-87,311.10	74.98 %
01-000-34520-000	EMS Standby Revenue	6,000.00	6,000.00	0.00	3,500.00	-2,500.00	58.33 %
01-000-34700-000	Kennel Fees	1,000.00	1,000.00	70.00	296.00	-704.00	29.60 %
01-000-35100-000	Municipal Court Revenue	135,000.00	135,000.00	12,994.50	64,288.10	-70,711.90	47.62 %
01-000-36110-000	Interest income	144,000.00	144,000.00	0.00	54,801.80	-89,198.20	38.06 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	145.00	2,080.00	2,080.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	200.00	2,000.00	2,000.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	4.01	212.99	212.99	0.00 %
01-000-36910-000	Other Income	2,000.00	2,000.00	20.00	144.00	-1,856.00	7.20 %
01-000-36920-001	EDC Administration Reimbursemen	98,951.00	98,951.00	7,539.54	49,960.42	-48,990.58	50.49 %
01-000-37100-000	Municipal Park Income	12,000.00	12,000.00	150.00	12,150.00	150.00	101.25 %
01-000-38250-000	Credit Card/PCard Rebate	0.00	0.00	75.45	590.85	590.85	0.00 %
01-000-39950-000	Transfers in	730,000.00	730,000.00	0.00	0.00	-730,000.00	0.00 %
Department: 000 - Non-departmental Total:		11,054,334.00	11,054,334.00	59,351.59	7,948,133.26	-3,106,200.74	71.90%
Revenue Total:		11,054,334.00	11,054,334.00	59,351.59	7,948,133.26	-3,106,200.74	71.90%

My Budget Report

For Fiscal: 2025-2026 Period Ending Item # 3. 26

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
01-100-41000-000	Wages	551,475.12	551,475.12	42,716.04	273,699.91	277,775.21	49.63 %
01-100-41005-000	Longevity	2,520.00	2,520.00	170.76	1,042.49	1,477.51	41.37 %
01-100-41006-000	Certification Pay	9,600.00	9,600.00	738.46	4,508.30	5,091.70	46.96 %
01-100-41007-000	Vehicle Allowance	18,000.00	18,000.00	1,384.62	8,453.05	9,546.95	46.96 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	5,635.36	6,364.64	46.96 %
01-100-41010-000	Vacation Buy Back	14,000.00	14,000.00	1,155.20	13,928.35	71.65	99.49 %
01-100-41200-000	Retirement	109,890.88	109,890.88	8,512.76	55,430.21	54,460.67	50.44 %
01-100-41200-001	Retirement-CM	14,894.44	14,894.44	1,203.02	7,344.44	7,550.00	49.31 %
01-100-41300-000	FICA	44,492.03	44,492.03	3,570.78	18,981.03	25,511.00	42.66 %
01-100-41400-000	Hospitalization	55,690.70	55,690.70	4,515.16	24,610.80	31,079.90	44.19 %
01-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	764.05	-764.05	0.00 %
01-100-41700-000	Unemployment	468.00	468.00	5.40	251.99	216.01	53.84 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	530.29	5,518.39	2,481.61	68.98 %
01-100-42021-000	Cleaning Supplies	850.00	850.00	0.00	0.00	850.00	0.00 %
01-100-42025-000	Food/Drinks	650.00	650.00	129.36	315.69	334.31	48.57 %
01-100-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-100-42115-000	Apparel	0.00	0.00	0.00	1,293.76	-1,293.76	0.00 %
01-100-42195-000	Special Events and Awards	22,000.00	22,000.00	48.12	19,460.44	2,539.56	88.46 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,027.00	6,088.00	21,912.00	21.74 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	39.00	78.00	422.00	15.60 %
01-100-43109-000	Professional Services	150,000.00	150,000.00	55,500.00	148,500.00	1,500.00	99.00 %
01-100-43110-000	Other Professional Services	12,250.00	12,250.00	0.00	41,182.03	-28,932.03	336.18 %
01-100-43125-000	IT Services	159,000.00	159,000.00	11,936.15	72,442.72	86,557.28	45.56 %
01-100-43130-000	Software Licensing	6,050.00	6,050.00	0.00	6,568.57	-518.57	108.57 %
01-100-43140-000	Legal Publications	4,500.00	4,500.00	0.00	2,405.52	2,094.48	53.46 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	5,400.00	6,600.00	45.00 %
01-100-43195-000	Electricity/Gas/Phone	134,000.00	134,000.00	8,732.16	55,839.78	78,160.22	41.67 %
01-100-43201-000	Janitorial	34,000.00	34,000.00	1,469.29	8,815.74	25,184.26	25.93 %
01-100-43225-000	R & M Building	0.00	0.00	0.00	75.00	-75.00	0.00 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	5,732.61	94,486.21	-94,486.21	0.00 %
01-100-43301-000	Insurance	361,372.00	361,372.00	0.00	362,278.56	-906.56	100.25 %
01-100-43310-000	Records Management Systems	5,500.00	5,500.00	0.00	5,000.00	500.00	90.91 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	271.20	1,208.14	1,791.86	40.27 %
01-100-43401-000	Travel/Training	10,000.00	10,000.00	345.00	4,041.57	5,958.43	40.42 %
01-100-43501-000	Dues/Memberships	4,350.00	4,350.00	30.00	3,484.75	865.25	80.11 %
01-100-43505-000	Fees	12,000.00	12,000.00	1,311.96	5,396.76	6,603.24	44.97 %
01-100-43510-000	Tax Appraisal/Collection	65,000.00	65,000.00	0.00	54,485.50	10,514.50	83.82 %
01-100-43900-000	Other Contractual	36,400.00	36,400.00	184.41	14,723.61	21,676.39	40.45 %
01-100-46135-000	Building Security	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	0.00	345.92	-345.92	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	0.00	77,173.87	-77,173.87	0.00 %
Department: 100 - Admin Total:		1,924,453.17	1,924,453.17	153,081.83	1,420,258.51	504,194.66	73.80%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - Municipal Court							
01-120-41000-000	Wages	39,705.12	39,705.12	3,054.40	19,639.79	20,065.33	49.46 %
01-120-41002-000	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-120-41005-000	Longevity	240.00	240.00	13.84	84.49	155.51	35.20 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	563.49	636.51	46.96 %
01-120-41200-000	Retirement	7,430.65	7,430.65	570.80	3,675.98	3,754.67	49.47 %
01-120-41300-000	FICA	3,147.60	3,147.60	241.78	1,552.01	1,595.59	49.31 %
01-120-41400-000	Hospitalization	8,115.48	8,115.48	624.19	3,496.36	4,619.12	43.08 %
01-120-41700-000	Unemployment	117.00	117.00	7.69	62.99	54.01	53.84 %
01-120-42010-000	Office Supplies	250.00	250.00	0.00	211.28	38.72	84.51 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
01-120-43101-000	Legal Services	13,000.00	13,000.00	769.00	2,544.50	10,455.50	19.57 %
01-120-43102-000	Collections	8,000.00	8,000.00	1,298.14	4,558.76	3,441.24	56.98 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	6,000.00	7,000.00	46.15 %
01-120-43130-000	Software Licensing	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00 %
01-120-43401-000	Travel/Training	3,900.00	3,900.00	1,913.79	1,913.79	1,986.21	49.07 %
01-120-43501-000	Dues/Memberships	130.00	130.00	0.00	65.00	65.00	50.00 %
Department: 120 - Municipal Court Total:		104,425.85	104,425.85	9,585.93	44,419.34	60,006.51	42.54%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - Financial Administration							
01-150-41000-000	Wages	49,489.44	49,489.44	3,808.00	24,292.36	25,197.08	49.09 %
01-150-41002-000	Overtime	150.00	150.00	0.00	223.05	-73.05	148.70 %
01-150-41005-000	Longevity	360.00	360.00	23.08	140.90	219.10	39.14 %
01-150-41200-000	Retirement	9,002.62	9,002.62	691.90	4,467.30	4,535.32	49.62 %
01-150-41300-000	FICA	3,813.48	3,813.48	275.28	1,786.45	2,027.03	46.85 %
01-150-41400-000	Hospitalization	14,527.52	14,527.52	1,097.99	6,154.23	8,373.29	42.36 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	63.00	54.00	53.85 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	141.85	1,312.87	687.13	65.64 %
01-150-42030-000	Office Equipment	0.00	0.00	0.00	17.21	-17.21	0.00 %
01-150-42115-000	Apparel	0.00	0.00	0.00	80.55	-80.55	0.00 %
01-150-43105-000	Audit Services	34,000.00	34,000.00	0.00	36,000.00	-2,000.00	105.88 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,466.63	6,861.30	-6,861.30	0.00 %
01-150-43130-000	Software Licensing	53,625.00	53,625.00	0.00	26,625.00	27,000.00	49.65 %
01-150-43401-000	Travel/Training	4,750.00	4,750.00	507.65	860.10	3,889.90	18.11 %
01-150-43510-000	Tax Appraisal/Collection	0.00	0.00	0.00	380.00	-380.00	0.00 %
01-150-43900-000	Other Contractual	90,000.00	90,000.00	0.00	39,987.50	50,012.50	44.43 %
Department: 150 - Financial Administration Total:		261,835.06	261,835.06	8,012.38	149,251.82	112,583.24	57.00%

		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	71,329.44	71,329.44	2,776.00	31,401.29	39,928.15	44.02 %
01-160-41002-000	Overtime	3,000.00	3,000.00	0.00	1,376.69	1,623.31	45.89 %
01-160-41005-000	Longevity	240.00	240.00	9.24	56.41	183.59	23.50 %
01-160-41200-000	Retirement	12,925.17	12,925.17	503.02	5,950.36	6,974.81	46.04 %
01-160-41300-000	FICA	5,475.06	5,475.06	213.06	2,511.74	2,963.32	45.88 %
01-160-41400-000	Hospitalization	16,230.96	16,230.96	621.51	6,340.35	9,890.61	39.06 %
01-160-41700-000	Unemployment	234.00	234.00	12.04	112.43	121.57	48.05 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	0.00	0.00	17.56	109.75	-109.75	0.00 %
01-160-42125-000	Fuel/Oil	0.00	0.00	0.00	1,038.61	-1,038.61	0.00 %
01-160-42155-000	Vehicle Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42225-000	Mowing Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-42900-000	Non-Capital Tools & Equipment	1,000.00	1,000.00	23.94	183.86	816.14	18.39 %
01-160-42905-000	Other Operating Supplies	500.00	500.00	0.00	186.32	313.68	37.26 %
01-160-43195-000	Electricity/Gas/Phone	4,000.00	4,000.00	249.87	1,587.14	2,412.86	39.68 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	1,775.72	6,332.16	13,667.84	31.66 %
01-160-43225-000	R & M Building	35,000.00	35,000.00	0.00	12,187.82	22,812.18	34.82 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	4,920.00	-420.00	109.33 %
01-160-43245-000	R & M Equipment	6,300.00	6,300.00	0.00	102.00	6,198.00	1.62 %
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	1,073.83	1,380.74	-880.74	276.15 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	271.51	-21.51	108.60 %
Department: 160 - Building and Grounds Total:		186,384.63	186,384.63	7,275.79	76,049.18	110,335.45	40.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 210 - Police							
01-210-41000-000	Wages	1,392,770.60	1,392,770.60	96,404.92	634,323.71	758,446.89	45.54 %
01-210-41002-000	Overtime	30,000.00	30,000.00	3,160.57	11,912.73	18,087.27	39.71 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	1,000.50	5,865.79	1,934.21	75.20 %
01-210-41005-000	Longevity	6,600.00	6,600.00	392.28	2,394.87	4,205.13	36.29 %
01-210-41006-000	Certification Pay	36,000.00	36,000.00	2,400.06	13,779.82	22,220.18	38.28 %
01-210-41200-000	Retirement	242,310.85	242,310.85	18,875.13	122,268.05	120,042.80	50.46 %
01-210-41300-000	FICA	110,402.55	110,402.55	7,821.39	50,658.10	59,744.45	45.88 %
01-210-41400-000	Hospitalization	232,862.53	232,862.53	15,196.66	84,110.08	148,752.45	36.12 %
01-210-41700-000	Unemployment	2,223.00	2,223.00	15.65	1,175.09	1,047.91	52.86 %
01-210-41900-000	Other Benefits-	16,320.00	16,320.00	937.30	5,186.12	11,133.88	31.78 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	437.91	2,358.04	2,641.96	47.16 %
01-210-42035-000	Computer Equipment	13,900.00	13,900.00	0.00	8,954.00	4,946.00	64.42 %
01-210-42125-000	Fuel/Oil	66,000.00	66,000.00	3,379.89	18,713.12	47,286.88	28.35 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	402.11	1,097.89	26.81 %
01-210-42140-000	Firearm Supplies	7,902.00	7,902.00	0.00	0.00	7,902.00	0.00 %
01-210-42145-000	K-9 Program	6,000.00	6,000.00	0.00	1,026.13	4,973.87	17.10 %
01-210-42165-000	Vehicle Equipment	4,710.00	4,710.00	0.00	3,365.38	1,344.62	71.45 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	293.30	1,762.50	2,737.50	39.17 %
01-210-42900-000	Non-Capital Tools & Equipment	104,528.00	104,528.00	365.79	8,325.31	96,202.69	7.96 %
01-210-43101-000	Legal Services	16,500.00	16,500.00	294.00	3,446.00	13,054.00	20.88 %
01-210-43105-000	Onboarding Employee Services	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00 %
01-210-43110-000	Other Professional Services	84,055.00	84,055.00	343.58	26,184.05	57,870.95	31.15 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	638.13	1,361.87	31.91 %
01-210-43195-000	Electricity/Gas/Phone	6,500.00	6,500.00	1,083.12	3,317.22	3,182.78	51.03 %
01-210-43235-000	R & M Radio	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00 %
01-210-43240-000	R & M Vehicle	40,000.00	40,000.00	3,396.47	13,810.35	26,189.65	34.53 %
01-210-43255-000	R & M Other	3,500.00	3,500.00	0.00	2,281.76	1,218.24	65.19 %
01-210-43260-000	Equipment Lease	1,900.00	1,900.00	88.64	911.11	988.89	47.95 %
01-210-43310-000	Records Management Systems	43,500.00	43,500.00	0.00	10,706.91	32,793.09	24.61 %
01-210-43401-000	Travel/Training	18,000.00	18,000.00	350.00	6,456.91	11,543.09	35.87 %
01-210-43501-000	Dues/Memberships	500.00	500.00	0.00	490.00	10.00	98.00 %
01-210-46230-000	Vehicles	181,350.00	181,350.00	0.00	0.00	181,350.00	0.00 %
01-210-46250-000	Office Equipment	0.00	0.00	0.00	517.90	-517.90	0.00 %
Department: 210 - Police Total:		2,717,364.53	2,717,364.53	156,237.16	1,045,341.29	1,672,023.24	38.47%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
01-220-41000-000	Wages	1,358,403.69	1,358,403.69	95,820.48	610,794.96	747,608.73	44.96 %
01-220-41001-000	Part Time Wages	25,000.00	25,000.00	5,347.86	20,392.27	4,607.73	81.57 %
01-220-41002-000	Overtime	174,600.00	174,600.00	13,182.75	90,285.05	84,314.95	51.71 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	2,343.00	-2,343.00	0.00 %
01-220-41005-000	Longevity	3,420.00	3,420.00	143.08	873.50	2,546.50	25.54 %
01-220-41006-000	Certification Pay	57,600.00	57,600.00	5,907.72	34,556.74	23,043.26	59.99 %
01-220-41200-000	Retirement	281,880.50	281,880.50	22,212.75	137,451.80	144,428.70	48.76 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	4,800.00	11,020.00	980.00	91.83 %
01-220-41300-000	FICA	108,585.91	108,585.91	9,499.59	57,791.25	50,794.66	53.22 %
01-220-41400-000	Hospitalization	268,444.33	268,444.33	19,001.82	110,155.18	158,289.15	41.03 %
01-220-41500-000	Workers' Comp	0.00	0.00	79.99	79.99	-79.99	0.00 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	37.78	1,547.37	1,026.63	60.12 %
01-220-42010-000	Office Supplies	4,000.00	4,000.00	380.28	647.75	3,352.25	16.19 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	194.85	2,069.04	7,930.96	20.69 %
01-220-42021-000	Cleaning Supplies	2,000.00	2,000.00	649.48	1,169.06	830.94	58.45 %
01-220-42030-000	Office Equipment	1,000.00	1,000.00	0.00	55.13	944.87	5.51 %
01-220-42035-000	Computer Equipment	5,000.00	5,000.00	0.00	259.98	4,740.02	5.20 %
01-220-42110-000	Turnout Gear	90,000.00	90,000.00	0.00	502.00	89,498.00	0.56 %
01-220-42115-000	Apparel	10,000.00	10,000.00	0.00	1,109.24	8,890.76	11.09 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	1,639.06	11,983.01	28,016.99	29.96 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	0.00	11,527.41	15,472.59	42.69 %
01-220-42130-000	Pager/Radio Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	401.94	14,598.06	2.68 %
01-220-42155-000	Vehicle Supplies	40,000.00	40,000.00	86.12	13,427.82	26,572.18	33.57 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	2,703.00	6,297.00	30.03 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	520.00	21,917.94	28,082.06	43.84 %
01-220-42905-000	Other Operating Supplies	9,600.00	9,600.00	0.00	1,859.70	7,740.30	19.37 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	754.00	-254.00	150.80 %
01-220-43105-000	Onboarding Employee Services	2,000.00	2,000.00	39.00	139.50	1,860.50	6.98 %
01-220-43110-000	Other Professional Services	24,000.00	24,000.00	0.00	3,696.27	20,303.73	15.40 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	43.98	956.02	4.40 %
01-220-43130-000	Software and Licensing	20,000.00	20,000.00	0.00	10,684.97	9,315.03	53.42 %
01-220-43195-000	Electricity, Gas, Phone	25,500.00	25,500.00	1,032.59	8,727.03	16,772.97	34.22 %
01-220-43201-000	Janitorial	4,000.00	4,000.00	284.65	1,707.90	2,292.10	42.70 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	0.00	1,986.85	13,013.15	13.25 %
01-220-43230-000	R & M Grounds	3,000.00	3,000.00	0.00	2,008.50	991.50	66.95 %
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	45,000.00	45,000.00	25.00	9,549.15	35,450.85	21.22 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	300.67	18,710.66	1,289.34	93.55 %
01-220-43265-000	Annual Services Fees	20,000.00	20,000.00	0.00	1,098.20	18,901.80	5.49 %
01-220-43320-000	Postage/Freight	1,500.00	1,500.00	0.00	236.16	1,263.84	15.74 %
01-220-43401-000	Travel/Training	45,000.00	45,000.00	3,132.00	20,041.79	24,958.21	44.54 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,356.00	1,644.00	67.12 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	0.00	2,190.33	2,409.67	47.62 %
01-220-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-46230-000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46280-000	Medical Equipment	0.00	0.00	0.00	24,200.54	-24,200.54	0.00 %
01-220-46290-000	Radio Equipment	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
01-220-46300-000	Other Equipment	95,000.00	95,000.00	0.00	34,866.00	60,134.00	36.70 %
Department: 220 - Fire Total:		3,003,708.43	3,003,708.43	184,317.52	1,290,921.96	1,712,786.47	42.98%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - Emergency Management						
<u>01-230-43195-000</u> Electricity/Gas/Phone	0.00	0.00	0.00	280.67	-280.67	0.00 %
Department: 230 - Emergency Management Total:	0.00	0.00	0.00	280.67	-280.67	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Animal/Vector Control							
01-250-42021-000	Cleaning Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-250-42240-000	Kennel Supplies	2,000.00	2,000.00	49.98	452.83	1,547.17	22.64 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	39.99	460.01	8.00 %
01-250-42905-000	Other Operating Supplies	500.00	500.00	0.00	25.99	474.01	5.20 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	162.40	2,837.60	5.41 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	1,944.00	1,944.00	18,056.00	9.72 %
01-250-43265-000	Annual Services Fees	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	330.00	1,170.00	22.00 %
Department: 250 - Animal/Vector Control Total:		37,800.00	37,800.00	1,993.98	2,955.21	34,844.79	7.82%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library						
01-260-41000-000	Wages	192,421.32	192,421.32	17,194.64	102,780.52	89,640.80 53.41 %
01-260-41005-000	Longevity	1,680.00	1,680.00	129.22	788.89	891.11 46.96 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	3,381.32	3,818.68 46.96 %
01-260-41200-000	Retirement	31,721.76	31,721.76	2,419.45	14,822.25	16,899.51 46.73 %
01-260-41300-000	FICA	15,399.55	15,399.55	1,367.64	8,181.70	7,217.85 53.13 %
01-260-41400-000	Hospitalization	37,187.81	37,187.81	1,908.13	10,688.40	26,499.41 28.74 %
01-260-41700-000	Unemployment	936.00	936.00	48.28	314.52	621.48 33.60 %
01-260-42010-000	Office Supplies	5,000.00	5,000.00	143.67	1,413.76	3,586.24 28.28 %
01-260-42011-000	Processing Supplies	7,000.00	7,000.00	576.93	1,309.49	5,690.51 18.71 %
01-260-42012-000	Marketing Supplies	2,500.00	2,500.00	451.75	775.45	1,724.55 31.02 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	436.31	63.69 87.26 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00 0.00 %
01-260-42021-000	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
01-260-42025-000	Food/Drinks	1,000.00	1,000.00	0.00	99.07	900.93 9.91 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
01-260-42035-000	Computer Equipment	18,000.00	18,000.00	0.00	19,628.25	-1,628.25 109.05 %
01-260-42190-000	Program Supplies	0.00	0.00	343.84	1,119.30	-1,119.30 0.00 %
01-260-42190-001	Regular Programs/Community Outr	7,500.00	7,500.00	0.00	2,153.55	5,346.45 28.71 %
01-260-42190-002	Summer Reading	8,250.00	8,250.00	688.28	1,910.51	6,339.49 23.16 %
01-260-42190-003	Family Place	3,000.00	3,000.00	0.00	1,181.03	1,818.97 39.37 %
01-260-42200-000	Print/Physical Books	18,000.00	18,000.00	2,144.01	12,306.97	5,693.03 68.37 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	1,573.03	5,926.97 20.97 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	509.00	4,491.00 10.18 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	657.00	657.00	343.00 65.70 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	4,032.00	-4,032.00 0.00 %
01-260-43125-000	IT Services	500.00	500.00	0.00	36.38	463.62 7.28 %
01-260-43130-000	Software Licensing	9,250.00	9,250.00	108.00	5,869.76	3,380.24 63.46 %
01-260-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	0.00	1,701.64	5,298.36 24.31 %
01-260-43201-000	Janitorial	7,250.00	7,250.00	454.88	2,729.28	4,520.72 37.65 %
01-260-43225-000	R & M Building	12,500.00	12,500.00	212.00	2,046.00	10,454.00 16.37 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	551.11	3,953.33	3,546.67 52.71 %
01-260-43260-000	Equipment Lease	5,400.00	5,400.00	164.50	2,919.86	2,480.14 54.07 %
01-260-43320-000	Postage/Freight	200.00	200.00	29.62	29.62	170.38 14.81 %
01-260-43401-000	Travel/Training	5,000.00	5,000.00	640.00	1,620.00	3,380.00 32.40 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	208.00	1,042.00 16.64 %
01-260-43505-000	Fees	300.00	300.00	58.23	231.13	68.87 77.04 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	5.00	421.00	579.00 42.10 %
01-260-46200-000	Capital Expense and Comprehensiv	40,000.00	40,000.00	0.00	0.00	40,000.00 0.00 %
Department: 260 - Library Total:		473,196.44	473,196.44	30,850.04	211,828.32	261,368.12 44.77%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
01-310-41000-000	Wages	38,744.16	38,744.16	2,980.80	18,235.04	20,509.12	47.07 %
01-310-41005-000	Longevity	240.00	240.00	13.84	84.49	155.51	35.20 %
01-310-41200-000	Retirement	7,040.39	7,040.39	540.84	3,318.67	3,721.72	47.14 %
01-310-41300-000	FICA	2,982.29	2,982.29	226.54	1,387.15	1,595.14	46.51 %
01-310-41400-000	Hospitalization	8,106.84	8,106.84	627.59	3,517.64	4,589.20	43.39 %
01-310-41700-000	Unemployment	117.00	117.00	10.33	62.99	54.01	53.84 %
01-310-42115-000	Apparel	0.00	0.00	188.54	760.94	-760.94	0.00 %
01-310-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	0.00	4,960.00	17,040.00	22.55 %
01-310-42220-000	Signage	2,500.00	2,500.00	0.00	1,389.00	1,111.00	55.56 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	317.99	2,703.13	45,296.87	5.63 %
01-310-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-310-42905-000	Other Operating Supplies	3,000.00	3,000.00	80.23	138.20	2,861.80	4.61 %
01-310-43115-000	Engineering Services	20,000.00	20,000.00	0.00	3,000.00	17,000.00	15.00 %
01-310-43221-000	Sealcoating/Street Maintenance	317,915.00	317,915.00	0.00	0.00	317,915.00	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	665.39	1,374.59	-1,074.59	458.20 %
01-310-43247-000	R & M Streets	25,000.00	25,000.00	1,900.00	29,900.00	-4,900.00	119.60 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	53.91	1,446.09	3.59 %
01-310-43900-000	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	28,900.00	-28,900.00	0.00 %
01-310-46300-000	Other Equipment	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
	Department: 310 - Streets Total:	525,445.68	525,445.68	7,552.09	99,785.75	425,659.93	18.99%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	36,975.12	36,975.12	3,044.80	19,121.34	17,853.78	51.71 %
01-350-41002-000	Overtime	2,000.00	2,000.00	43.01	1,102.11	897.89	55.11 %
01-350-41005-000	Longevity	240.00	240.00	13.84	84.49	155.51	35.20 %
01-350-41200-000	Retirement	6,720.91	6,720.91	560.16	3,678.91	3,042.00	54.74 %
01-350-41300-000	FICA	2,846.96	2,846.96	224.46	1,481.78	1,365.18	52.05 %
01-350-41400-000	Hospitalization	14,859.58	14,859.58	1,115.57	6,252.77	8,606.81	42.08 %
01-350-41700-000	Unemployment	117.00	117.00	3.40	63.01	53.99	53.85 %
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	87.49	141.74	2,358.26	5.67 %
01-350-43195-000	Electricity/Gas/Phone	20,000.00	20,000.00	618.85	8,891.36	11,108.64	44.46 %
01-350-43210-000	Lawn Care	48,000.00	48,000.00	16,260.01	58,780.03	-10,780.03	122.46 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	500.00	5,925.76	9,074.24	39.51 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	117.53	132.47	47.01 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	274.00	3,648.00	3,852.00	48.64 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	91.87	7,990.94	-2,990.94	159.82 %
	Department: 350 - Parks Total:	188,009.57	188,009.57	22,837.46	117,279.77	70,729.80	62.38%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
01-400-41000-000	Wages	235,981.20	235,981.20	18,153.36	112,124.18	123,857.02	47.51 %
01-400-41002-000	Overtime	750.00	750.00	0.00	259.94	490.06	34.66 %
01-400-41005-000	Longevity	840.00	840.00	32.30	197.19	642.81	23.48 %
01-400-41006-000	Certification Pay	14,400.00	14,400.00	1,107.70	6,762.51	7,637.49	46.96 %
01-400-41200-000	Retirement	45,369.58	45,369.58	3,484.38	21,620.65	23,748.93	47.65 %
01-400-41300-000	FICA	19,218.42	19,218.42	1,410.82	8,764.80	10,453.62	45.61 %
01-400-41400-000	Hospitalization	51,715.33	51,715.33	3,944.52	22,106.80	29,608.53	42.75 %
01-400-41700-000	Unemployment	468.00	468.00	7.34	252.01	215.99	53.85 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	0.00	665.11	834.89	44.34 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	655.39	881.32	618.68	58.75 %
01-400-42035-000	Computer Equipment	500.00	500.00	327.69	327.69	172.31	65.54 %
01-400-42115-000	Apparel	550.00	550.00	0.00	274.50	275.50	49.91 %
01-400-42125-000	Fuel/Oil	3,500.00	3,500.00	246.43	1,441.88	2,058.12	41.20 %
01-400-42155-000	Vehicle Supplies	1,500.00	1,500.00	390.04	390.04	1,109.96	26.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	426.96	373.04	53.37 %
01-400-43101-000	Legal Services	7,000.00	7,000.00	1,027.00	1,784.00	5,216.00	25.49 %
01-400-43115-000	Engineering Services	90,000.00	90,000.00	0.00	61,345.87	28,654.13	68.16 %
01-400-43116-000	Inspection Services	350,000.00	350,000.00	0.00	196,425.21	153,574.79	56.12 %
01-400-43130-000	Software Licensing	21,660.00	21,660.00	0.00	8,000.00	13,660.00	36.93 %
01-400-43140-000	Legal Publications	4,000.00	4,000.00	107.50	1,872.93	2,127.07	46.82 %
01-400-43155-000	Abatement/Demolition	32,000.00	32,000.00	9,327.23	11,932.23	20,067.77	37.29 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	-1,083.12	880.05	619.95	58.67 %
01-400-43240-000	R & M Vehicle	750.00	750.00	31.66	1,186.66	-436.66	158.22 %
01-400-43320-000	Postage/Freight	750.00	750.00	192.86	296.65	453.35	39.55 %
01-400-43401-000	Travel/Training	3,250.00	3,250.00	0.00	3,345.60	-95.60	102.94 %
01-400-43501-000	Dues/Memberships	850.00	850.00	213.00	288.00	562.00	33.88 %
Department: 400 - Development Total:		890,352.53	890,352.53	39,576.10	463,852.78	426,499.75	52.10%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development						
01-752-41000-000 Wages	88,517.52	88,517.52	6,809.04	44,723.48	43,794.04	50.53 %
01-752-41005-000 Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
01-752-41006-000 Certification Pay	2,400.00	2,400.00	184.62	1,178.15	1,221.85	49.09 %
01-752-41007-000 Vehicle Allowance	4,800.00	4,800.00	369.24	2,356.30	2,443.70	49.09 %
01-752-41200-000 Retirement	17,318.72	17,318.72	1,329.74	8,805.69	8,513.03	50.84 %
01-752-41300-000 FICA	7,336.16	7,336.16	513.94	3,427.68	3,908.48	46.72 %
01-752-41400-000 Hospitalization	20,688.36	20,688.36	1,564.19	9,199.78	11,488.58	44.47 %
01-752-41700-000 Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-752-42010-000 Office Supplies	0.00	0.00	0.00	229.98	-229.98	0.00 %
Department: 752 - Economic Development Total:	141,357.76	141,357.76	10,770.77	69,984.05	71,373.71	49.51%
Expense Total:	11,054,333.65	11,054,333.65	632,091.05	4,992,208.65	6,062,125.00	45.16%
Fund: 01 - General Fund Surplus (Deficit):	0.35	0.35	-572,739.46	2,955,924.61	2,955,924.26	49,888.57%

	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	50,000.00	50,000.00	0.00	2,930.00	-47,070.00 5.86 %
02-000-36110-000	Interest income	450,000.00	450,000.00	0.00	264,792.93	-185,207.07 58.84 %
02-000-36200-000	MS4 Permits	6,000.00	6,000.00	1,230.00	4,590.00	-1,410.00 76.50 %
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	325,000.00	325,000.00	43,850.00	241,850.00	-83,150.00 74.42 %
02-000-36700-000	Damage Reimbursements	0.00	0.00	230.00	740.00	740.00 0.00 %
02-000-36800-000	Long/Short	0.00	0.00	-1.85	194.18	194.18 0.00 %
02-000-36910-000	Other Income	0.00	0.00	196.59	935.67	935.67 0.00 %
02-000-38100-000	Water Revenue	5,713,000.00	5,713,000.00	477,061.15	2,658,195.03	-3,054,804.97 46.53 %
02-000-38200-000	Sewer Revenue	1,365,000.00	1,365,000.00	122,755.98	722,912.97	-642,087.03 52.96 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	75.45	590.86	-2,909.14 16.88 %
02-000-38300-000	Water Treatment	330,000.00	330,000.00	31,040.82	181,375.20	-148,624.80 54.96 %
02-000-38600-000	Late Charges	115,000.00	115,000.00	13,472.05	64,803.04	-50,196.96 56.35 %
02-000-38700-000	Disconnect/Cut Off Fees	26,000.00	26,000.00	2,860.00	16,120.00	-9,880.00 62.00 %
02-000-38750-000	Reconnect Fees	29,000.00	29,000.00	5,225.00	16,700.00	-12,300.00 57.59 %
02-000-38800-000	NSF Fees	7,000.00	7,000.00	700.00	2,900.00	-4,100.00 41.43 %
02-000-38850-000	Collections Fee	0.00	0.00	0.00	759.26	759.26 0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	104.04	1,059.96	1,059.96 0.00 %
Department: 000 - Non-departmental Total:		8,419,750.00	8,419,750.00	698,799.23	4,181,449.10	-4,238,300.90 49.66%
Revenue Total:		8,419,750.00	8,419,750.00	698,799.23	4,181,449.10	-4,238,300.90 49.66%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00 %
02-000-48101-000	2013 CO Interest	82,600.00	82,600.00	0.00	43,425.00	39,175.00	52.57 %
02-000-48102-000	2015 Refunding CO Principal	140,855.00	140,855.00	0.00	140,855.00	0.00	100.00 %
02-000-48103-000	2015 Refunding CO Interest	24,010.00	24,010.00	0.00	12,885.03	11,124.97	53.67 %
02-000-48104-000	2017A CO Principal	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
02-000-48105-000	2017A CO Interest	27,900.00	27,900.00	0.00	14,475.00	13,425.00	51.88 %
02-000-48110-000	2020 CO Sewer Principal	205,000.00	205,000.00	0.00	205,000.00	0.00	100.00 %
02-000-48111-000	2020 CO Sewer Interest	89,938.00	89,938.00	0.00	47,018.75	42,919.25	52.28 %
02-000-48112-000	2021 CO Water Principal	280,000.00	280,000.00	0.00	280,000.00	0.00	100.00 %
02-000-48113-000	2021 CO Water Interest	147,369.00	147,369.00	0.00	76,484.38	70,884.62	51.90 %
02-000-48118-000	2024 CO Water Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00 %
02-000-48119-000	2024 CO Water Interest	548,975.00	548,975.00	0.00	277,656.25	271,318.75	50.58 %
02-000-48150-000	Debt Service Paying Agent Fees	1,530.00	1,530.00	0.00	1,089.64	440.36	71.22 %
Department: 000 - Non-departmental Total:		2,753,177.00	2,753,177.00	0.00	1,703,889.05	1,049,287.95	61.89%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
02-100-41000-000	Wages	222,353.04	222,353.04	17,301.36	109,792.54	112,560.50	49.38 %
02-100-41005-000	Longevity	3,240.00	3,240.00	235.38	1,436.99	1,803.01	44.35 %
02-100-41006-000	Certification Pay	18,000.00	18,000.00	1,384.62	8,404.64	9,595.36	46.69 %
02-100-41010-000	Vacation Buy back	500.00	500.00	0.00	2,207.56	-1,707.56	441.51 %
02-100-41200-000	Retirement	43,991.97	43,991.97	3,417.19	22,075.45	21,916.52	50.18 %
02-100-41300-000	FICA	18,634.87	18,634.87	1,426.11	9,201.29	9,433.58	49.38 %
02-100-41400-000	Hospitalization	31,090.54	31,090.54	2,472.77	13,755.29	17,335.25	44.24 %
02-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	75.35	-75.35	0.00 %
02-100-41700-000	Unemployment	351.00	351.00	0.00	189.01	161.99	53.85 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-100-42025-000	Food/Drinks	500.00	500.00	0.00	59.89	440.11	11.98 %
02-100-42115-000	Apparel	10,000.00	10,000.00	106.78	684.33	9,315.67	6.84 %
02-100-42125-000	Fuel/Oil	30,000.00	30,000.00	7,036.82	16,399.04	13,600.96	54.66 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	-146.75	3,346.75	-4.59 %
02-100-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	433.60	566.40	43.36 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	0.00	2,926.00	4,574.00	39.01 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	85.50	414.50	17.10 %
02-100-43109-000	Professional Services	150,000.00	150,000.00	55,500.00	148,500.00	1,500.00	99.00 %
02-100-43110-000	Other Professional Services	27,850.00	27,850.00	0.00	3,133.62	24,716.38	11.25 %
02-100-43115-000	Engineering Services	0.00	0.00	0.00	923.76	-923.76	0.00 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	21.64	12,021.64	-21.64	100.18 %
02-100-43150-000	Marketing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
02-100-43195-000	Electricity/Gas/Phone	214,580.00	214,580.00	18,135.32	93,034.70	121,545.30	43.36 %
02-100-43201-000	Janitorial	5,700.00	5,700.00	473.02	2,838.12	2,861.88	49.79 %
02-100-43240-000	R & M Vehicle	500.00	500.00	30.00	243.20	256.80	48.64 %
02-100-43255-000	R & M Generator	17,000.00	17,000.00	0.00	2,718.28	14,281.72	15.99 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	7,883.31	15,791.63	-15,791.63	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,322.04	13,677.96	24.01 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	226.00	274.00	45.20 %
02-100-43505-000	Fees	72,000.00	72,000.00	7,151.30	40,454.06	31,545.94	56.19 %
02-100-43900-000	Other Contractual	1,000.00	1,000.00	32.40	2,477.60	-1,477.60	247.76 %
02-100-46400-000	Capital Reserves	324,638.00	324,638.00	0.00	0.00	324,638.00	0.00 %
	Department: 100 - Admin Total:	1,242,129.42	1,242,129.42	122,608.02	514,264.38	727,865.04	41.40%

My Budget Report

For Fiscal: 2025-2026 Period Ending Item # 3. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Engineering						
02-130-43115-000 Engineering Services	150,000.00	150,000.00	12,000.00	48,000.00	102,000.00	32.00 %
02-130-43116-000 Inspection Services	200,000.00	200,000.00	3,480.60	53,502.80	146,497.20	26.75 %
Department: 130 - Engineering Total:	350,000.00	350,000.00	15,480.60	101,502.80	248,497.20	29.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing							
02-315-41000-000	Wages	135,408.00	135,408.00	10,524.49	64,061.13	71,346.87	47.31 %
02-315-41002-000	Overtime	1,000.00	1,000.00	266.95	829.45	170.55	82.95 %
02-315-41005-000	Longevity	420.00	420.00	18.46	112.70	307.30	26.83 %
02-315-41200-000	Retirement	24,530.02	24,530.02	1,952.27	11,775.79	12,754.23	48.01 %
02-315-41300-000	FICA	10,390.84	10,390.84	801.83	4,831.82	5,559.02	46.50 %
02-315-41400-000	Hospitalization	37,519.98	37,519.98	2,376.23	13,316.54	24,203.44	35.49 %
02-315-41700-000	Unemployment	351.00	351.00	20.48	188.98	162.02	53.84 %
02-315-42010-000	Office Supplies	750.00	750.00	233.59	522.81	227.19	69.71 %
02-315-42115-000	Apparel	0.00	0.00	0.00	152.70	-152.70	0.00 %
02-315-43102-000	Collections	2,000.00	2,000.00	0.00	918.64	1,081.36	45.93 %
02-315-43130-000	Software Licensing	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	1,928.40	13,155.33	8,844.67	59.80 %
02-315-43401-000	Travel/Training	4,000.00	4,000.00	2,113.35	2,250.10	1,749.90	56.25 %
02-315-43505-000	Fees	22,000.00	22,000.00	0.00	9,813.75	12,186.25	44.61 %
02-315-43900-000	Other Contractual	17,000.00	17,000.00	1,007.93	7,115.04	9,884.96	41.85 %
Department: 315 - Utility Billing Total:		292,369.84	292,369.84	21,243.98	129,044.78	163,325.06	44.14%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 330 - Compliance							
02-330-41000-000	Wages	48,353.76	48,353.76	3,720.00	22,710.60	25,643.16	46.97 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
02-330-41200-000	Retirement	8,732.50	8,732.50	671.84	4,114.14	4,618.36	47.11 %
02-330-41300-000	FICA	3,699.06	3,699.06	284.58	1,737.36	1,961.70	46.97 %
02-330-41400-000	Hospitalization	8,115.48	8,115.48	630.63	3,532.46	4,583.02	43.53 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	63.00	54.00	53.85 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	137.11	192.67	1,307.33	12.84 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-330-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	1,271.42	228.58	84.76 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	60.09	439.91	12.02 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
02-330-43270-000	Regulatory Licensing/Permittin	9,000.00	9,000.00	0.00	8,634.23	365.77	95.94 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	4,200.00	-3,200.00	420.00 %
Department: 330 - Compliance Total:		90,167.80	90,167.80	5,444.16	46,515.97	43,651.83	51.59%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production							
02-341-41000-000	Wages	120,393.52	120,393.52	6,422.40	48,102.90	72,290.62	39.95 %
02-341-41002-000	Overtime	5,000.00	5,000.00	226.99	1,018.83	3,981.17	20.38 %
02-341-41005-000	Longevity	480.00	480.00	18.46	112.70	367.30	23.48 %
02-341-41006-000	Certification Pay	6,000.00	6,000.00	276.92	1,690.60	4,309.40	28.18 %
02-341-41200-000	Retirement	20,405.73	20,405.73	1,254.22	9,223.62	11,182.11	45.20 %
02-341-41300-000	FICA	9,705.82	9,705.82	531.27	3,849.92	5,855.90	39.67 %
02-341-41400-000	Hospitalization	29,491.44	29,491.44	1,251.44	9,216.40	20,275.04	31.25 %
02-341-41700-000	Unemployment	351.00	351.00	4.46	183.04	167.96	52.15 %
02-341-42115-000	Apparel	0.00	0.00	61.76	470.44	-470.44	0.00 %
02-341-42125-000	Fuel/Oil	0.00	0.00	0.00	1,465.87	-1,465.87	0.00 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42220-000	Signage	1,500.00	1,500.00	200.00	200.00	1,300.00	13.33 %
02-341-42265-000	Well Repair Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
02-341-42400-000	Purchased Water	2,000,000.00	2,000,000.00	0.00	501,648.65	1,498,351.35	25.08 %
02-341-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	105.16	647.26	4,352.74	12.95 %
02-341-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	1,247.61	1,252.39	49.90 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	6,011.25	10,988.75	35.36 %
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	25,000.00	25,000.00	0.00	7,861.36	17,138.64	31.45 %
02-341-43240-000	R & M Vehicle	5,000.00	5,000.00	1,179.72	6,959.16	-1,959.16	139.18 %
02-341-43245-000	R & M Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	89.99	1,910.01	4.50 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	948.81	-48.81	105.42 %
02-341-43501-000	Dues/Memberships	500.00	500.00	166.64	405.14	94.86	81.03 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	297.50	702.50	29.75 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-46140-000	SCADA	0.00	0.00	0.00	12,728.78	-12,728.78	0.00 %
Department: 341 - Water Production Total:		2,262,427.51	2,262,427.51	11,699.44	614,379.83	1,648,047.68	27.16%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
02-342-41000-000	Wages	148,302.96	148,302.96	8,148.14	50,826.78	97,476.18	34.27 %
02-342-41002-000	Overtime	4,000.00	4,000.00	1,035.88	2,382.15	1,617.85	59.55 %
02-342-41005-000	Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
02-342-41006-000	Certification Pay	1,200.00	1,200.00	184.60	1,126.98	73.02	93.92 %
02-342-41200-000	Retirement	24,236.67	24,236.67	1,691.97	9,842.29	14,394.38	40.61 %
02-342-41300-000	FICA	11,450.75	11,450.75	713.64	4,139.58	7,311.17	36.15 %
02-342-41400-000	Hospitalization	37,574.64	37,574.64	1,866.65	10,458.12	27,116.52	27.83 %
02-342-41700-000	Unemployment	468.00	468.00	31.54	189.03	278.97	40.39 %
02-342-42115-000	Apparel	0.00	0.00	47.20	306.80	-306.80	0.00 %
02-342-42125-000	Fuel/Oil	0.00	0.00	0.00	1,070.65	-1,070.65	0.00 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-342-42160-000	Safety Equipment	0.00	0.00	0.00	53.99	-53.99	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	194,549.29	-64,549.29	149.65 %
02-342-42410-000	Water mains and valves	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
02-342-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	573.63	1,405.63	1,594.37	46.85 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	4,392.87	18,036.69	6,963.31	72.15 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43130-000	Software Licensing	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43240-000	R & M Vehicle	5,000.00	5,000.00	671.61	7,562.39	-2,562.39	151.25 %
02-342-43255-000	R & M Other	67,500.00	67,500.00	2,855.95	6,122.03	61,377.97	9.07 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	600.71	49.29	92.42 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	446.75	553.25	44.68 %
02-342-43900-000	Other Contractual	100,000.00	100,000.00	6,399.46	69,601.64	30,398.36	69.60 %
02-342-46300-000	Other Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 342 - Water Distribution Total:		798,563.02	798,563.02	28,613.14	378,721.50	419,841.52	47.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
02-343-41000-000	Wages	35,227.92	35,227.92	2,710.40	15,174.17	20,053.75	43.07 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	12.71	1,987.29	0.64 %
02-343-41006-000	Certification Pay	0.00	0.00	0.00	48.46	-48.46	0.00 %
02-343-41200-000	Retirement	6,362.03	6,362.03	489.50	2,758.87	3,603.16	43.36 %
02-343-41300-000	FICA	2,694.94	2,694.94	200.08	1,128.97	1,565.97	41.89 %
02-343-41400-000	Hospitalization	20,621.04	20,621.04	624.95	3,201.47	17,419.57	15.53 %
02-343-41700-000	Unemployment	117.00	117.00	15.01	100.97	16.03	86.30 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-343-42115-000	Apparel	0.00	0.00	62.32	405.08	-405.08	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	5,500.00	31,353.00	68,647.00	31.35 %
02-343-42275-000	Testing Supplies	5,000.00	5,000.00	0.00	6,347.86	-1,347.86	126.96 %
02-343-42285-000	Filters	35,000.00	35,000.00	0.00	4,393.66	30,606.34	12.55 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	348.54	2,651.46	11.62 %
02-343-42905-000	Other Operating Supplies	12,500.00	12,500.00	0.00	1,603.38	10,896.62	12.83 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	1,215.00	4,770.00	12,230.00	28.06 %
02-343-43245-000	R & M Equipment	19,000.00	19,000.00	0.00	4,296.78	14,703.22	22.61 %
02-343-43255-000	R & M Other	2,000.00	2,000.00	20.00	1,497.33	502.67	74.87 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	4,000.00	4,000.00	0.00	10,180.26	-6,180.26	254.51 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	10,642.69	-10,642.69	0.00 %
Department: 343 - Water Treatment Total:		265,222.93	265,222.93	10,837.26	98,264.20	166,958.73	37.05%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	35,227.92	35,227.92	2,710.40	16,716.40	18,511.52	47.45 %
02-361-41002-000	Overtime	100.00	100.00	228.69	1,279.39	-1,179.39	1,279.39 %
02-361-41005-000	Longevity	60.00	60.00	0.00	0.00	60.00	0.00 %
02-361-41200-000	Retirement	6,372.86	6,372.86	530.80	3,259.84	3,113.02	51.15 %
02-361-41300-000	FICA	2,699.53	2,699.53	224.84	1,376.65	1,322.88	51.00 %
02-361-41400-000	Hospitalization	8,115.48	8,115.48	620.85	3,477.65	4,637.83	42.85 %
02-361-41700-000	Unemployment	117.00	117.00	10.35	63.02	53.98	53.86 %
02-361-42115-000	Apparel	0.00	0.00	32.40	606.12	-606.12	0.00 %
02-361-42125-000	Fuel/Oil	0.00	0.00	0.00	918.89	-918.89	0.00 %
02-361-42215-000	Chemical Supplies	3,000.00	3,000.00	0.00	39.98	2,960.02	1.33 %
02-361-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	24.99	475.01	5.00 %
02-361-42905-000	Other Operating Supplies	500.00	500.00	0.00	57.43	442.57	11.49 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	40.00	38,409.84	-18,409.84	192.05 %
02-361-43600-000	Licenses and Certifications	2,000.00	2,000.00	375.00	375.00	1,625.00	18.75 %
02-361-46210-000	Lift Station	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
02-361-46300-000	Other Equipment	97,000.00	97,000.00	0.00	54,540.00	42,460.00	56.23 %
Department: 361 - Waste Water Collection Total:		255,692.79	255,692.79	4,773.33	121,145.20	134,547.59	47.38%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment							
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	3,088.90	9,411.10	24.71 %
02-362-42220-000	Signage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	65.98	434.02	13.20 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	32.47	1,967.53	1.62 %
02-362-43120-000	Laboratory Services	5,000.00	5,000.00	92.75	2,878.50	2,121.50	57.57 %
02-362-43245-000	R & M Equipment	12,000.00	12,000.00	0.00	4,500.00	7,500.00	37.50 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	57.60	442.40	11.52 %
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 %
02-362-46150-000	Other Improvements	0.00	0.00	0.00	11,942.00	-11,942.00	0.00 %
02-362-46300-000	Other Equipment	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00 %
Department: 362 - Waste Water Treatment Total:		110,000.00	110,000.00	92.75	22,565.45	87,434.55	20.51%
Expense Total:		8,419,750.31	8,419,750.31	220,792.68	3,730,293.16	4,689,457.15	44.30%
Fund: 02 - Enterprise Fund Surplus (Deficit):		-0.31	-0.31	478,006.55	451,155.94	451,156.25	34,174.19%

My Budget Report

For Fiscal: 2025-2026 Period Ending Item # 3. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
<u>04-000-31100-000</u> Property Taxes	1,768,794.54	1,768,794.54	-81,621.12	1,810,481.56	41,687.02	102.36 %
Department: 000 - Non-departmental Total:	1,768,794.54	1,768,794.54	-81,621.12	1,810,481.56	41,687.02	102.36%
Revenue Total:	1,768,794.54	1,768,794.54	-81,621.12	1,810,481.56	41,687.02	102.36%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	134,145.00	134,145.00	0.00	134,145.00	0.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	22,866.00	22,866.00	0.00	12,271.22	10,594.78	53.67 %
04-000-48108-000	2020 Tax Note Principal	230,000.00	230,000.00	0.00	230,000.00	0.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	17,750.00	17,750.00	0.00	11,750.00	6,000.00	66.20 %
04-000-48114-000	2021 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	17,250.00	17,250.00	0.00	10,275.00	6,975.00	59.57 %
04-000-48118-000	2020 Refunding CO Principal	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	18,400.00	18,400.00	0.00	9,600.00	8,800.00	52.17 %
04-000-48120-000	Fire Apparatus Principal	78,993.00	78,993.00	0.00	78,992.01	0.99	100.00 %
04-000-48121-000	Fire Apparatus Interest	13,219.00	13,219.00	0.00	13,218.60	0.40	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
04-000-48123-000	2024 PS Tax Note Interest	59,084.00	59,084.00	0.00	31,951.50	27,132.50	54.08 %
04-000-48124-000	2025 CO Principal	110,000.00	110,000.00	0.00	120,000.00	-10,000.00	109.09 %
04-000-48125-000	2025 CO Interest	511,065.00	511,065.00	0.00	261,514.48	249,550.52	51.17 %
04-000-48145-000	Cardiac Monitor Debt	24,200.54	24,200.54	0.00	0.00	24,200.54	0.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,822.00	1,822.00	0.00	760.36	1,061.64	41.73 %
Department: 000 - Non-departmental Total:		1,768,794.54	1,768,794.54	0.00	1,444,478.17	324,316.37	81.66%
Expense Total:		1,768,794.54	1,768,794.54	0.00	1,444,478.17	324,316.37	81.66%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	-81,621.12	366,003.39	366,003.39	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - Economic Development Corporation						
Revenue						
Department: 000 - Non-departmental						
07-000-31300-000 EDC Sales Tax	725,000.00	725,000.00	62,481.24	284,123.81	-440,876.19	39.19 %
07-000-36110-000 Interest income	50,000.00	50,000.00	5,014.47	27,462.86	-22,537.14	54.93 %
Department: 000 - Non-departmental Total:	775,000.00	775,000.00	67,495.71	311,586.67	-463,413.33	40.20%
Revenue Total:	775,000.00	775,000.00	67,495.71	311,586.67	-463,413.33	40.20%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	250.00	250.00	55.00	289.52	-39.52	115.81 %
07-752-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	404.77	1,733.25	1,266.75	57.78 %
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	787.37	787.37	17,212.63	4.37 %
07-752-43101-000	Legal services	6,500.00	6,500.00	780.00	3,562.00	2,938.00	54.80 %
07-752-43117-000	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	158.00	482.00	1,118.00	30.13 %
07-752-43150-000	Marketing	72,500.00	72,500.00	7,220.00	19,301.00	53,199.00	26.62 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	874.69	3,115.59	-3,115.59	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	576.14	4,423.86	11.52 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
07-752-43230-000	R & M Grounds	14,000.00	14,000.00	0.00	656.65	13,343.35	4.69 %
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	25,000.00	25,000.00	3,311.11	18,978.48	6,021.52	75.91 %
07-752-43501-000	Memberships	6,500.00	6,500.00	0.00	3,950.00	2,550.00	60.77 %
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	502.60	859.00	341.00	71.58 %
07-752-43900-000	Contract Services	152,000.00	152,000.00	0.00	53,881.67	98,118.33	35.45 %
07-752-43905-000	EDC Administration Reimbursemen	0.00	0.00	7,539.54	46,979.64	-46,979.64	0.00 %
07-752-44001-000	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00	0.00 %
07-752-44001-001	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
07-752-44001-002	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
07-752-44002-000	Sponsorships	20,000.00	20,000.00	2,000.00	3,500.00	16,500.00	17.50 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	60,000.00	60,000.00	-60,000.00	0.00 %
Department: 752 - Economic Development Total:		775,000.00	775,000.00	83,633.08	225,669.33	549,330.67	29.12%
Expense Total:		775,000.00	775,000.00	83,633.08	225,669.33	549,330.67	29.12%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	-16,137.37	85,917.34	85,917.34	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 08 - PID #2						
Revenue						
Department: 000 - Non-departmental						
08-000-36110-000	Interest income	0.00	0.00	0.00	11,947.14	0.00 %
08-000-36112-000	Operations Revenue	0.00	0.00	0.00	25,701.96	0.00 %
08-000-36114-000	PID Assessments	486,250.00	486,250.00	9,353.82	546,419.97	112.37 %
08-000-36115-000	Preston Manor Memberships	0.00	100,000.00	0.00	69,266.25	69.27 %
08-000-36910-000	Other Income	0.00	1,500.00	0.00	376.00	25.07 %
08-000-37100-000	Park Maintenance Income	0.00	0.00	0.00	7,800.00	0.00 %
08-000-37201-000	Event Income	0.00	25,000.00	0.00	3,800.00	15.20 %
08-000-37205-000	Guest Fees	0.00	6,000.00	0.00	72.00	1.20 %
08-000-37210-000	Tennis Income	0.00	4,000.00	0.00	1,750.00	43.75 %
08-000-37215-000	Food Sales	0.00	3,500.00	0.00	0.00	0.00 %
Department: 000 - Non-departmental Total:		486,250.00	626,250.00	9,353.82	667,133.32	106.53%
Revenue Total:		486,250.00	626,250.00	9,353.82	667,133.32	106.53%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
08-000-42010-000	Office Supplies	0.00	10,500.00	0.00	2,455.28	8,044.72 23.38 %
08-000-42012-000	Marketing	0.00	800.00	0.00	0.00	800.00 0.00 %
08-000-42025-000	Food/Drinks	0.00	3,300.00	0.00	0.00	3,300.00 0.00 %
08-000-42125-000	Fuel/Oil	0.00	100.00	0.00	0.00	100.00 0.00 %
08-000-42185-000	Community Outreach	0.00	1,250.00	0.00	0.00	1,250.00 0.00 %
08-000-42195-000	Special Events and Awards	0.00	5,700.00	0.00	3,366.86	2,333.14 59.07 %
08-000-43101-000	Legal Services	1,500.00	1,500.00	572.00	1,396.00	104.00 93.07 %
08-000-43110-000	Other Professional Services	0.00	6,020.00	300.00	2,216.25	3,803.75 36.81 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	1,762.99	12,492.54	13,907.46 47.32 %
08-000-43112-000	PID Management Services	454,350.00	0.00	0.00	0.00	0.00 0.00 %
08-000-43140-000	Legal Publications	0.00	0.00	0.00	766.00	-766.00 0.00 %
08-000-43195-000	Electricity/Gas/Phone	0.00	61,000.00	1,822.15	14,835.24	46,164.76 24.32 %
08-000-43201-000	Janitorial	0.00	8,550.00	590.53	3,507.70	5,042.30 41.03 %
08-000-43225-000	R & M Building	0.00	28,000.00	511.00	2,938.39	25,061.61 10.49 %
08-000-43230-000	R & M Grounds	0.00	150,000.00	13,786.95	73,626.95	76,373.05 49.08 %
08-000-43245-000	R & M Equipment	0.00	7,500.00	3,639.40	5,257.23	2,242.77 70.10 %
08-000-43253-000	R & M Pools	0.00	60,000.00	0.00	4,425.10	55,574.90 7.38 %
08-000-43301-000	Insurance	0.00	2,500.00	0.00	4,452.00	-1,952.00 178.08 %
08-000-43320-000	Postage/Freight	0.00	325.00	0.00	0.00	325.00 0.00 %
08-000-43501-000	Dues/Memberships	0.00	780.00	100.68	492.10	287.90 63.09 %
08-000-43505-000	Fees	0.00	2,200.00	0.00	178.33	2,021.67 8.11 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00 0.00 %
08-000-43807-000	Sales Tax	0.00	0.00	0.00	5,836.98	-5,836.98 0.00 %
08-000-43900-000	Other Contractual	0.00	7,000.00	0.00	433.00	6,567.00 6.19 %
08-000-43905-000	Payroll Reimbursement	0.00	102,500.00	0.00	41,907.54	60,592.46 40.89 %
08-000-46155-000	Pool Improvements	0.00	0.00	143,975.00	390,415.00	-390,415.00 0.00 %
08-000-46400-000	Capital Reserves	0.00	136,325.00	0.00	0.00	136,325.00 0.00 %
Department: 000 - Non-departmental Total:		486,250.00	626,250.00	167,060.70	570,998.49	55,251.51 91.18 %
Expense Total:		486,250.00	626,250.00	167,060.70	570,998.49	55,251.51 91.18 %
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	-157,706.88	96,134.83	96,134.83 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	0.00	1,636.48	1,636.48	0.00 %
09-000-36114-000 Assessments	0.00	0.00	1,872.88	102,407.08	102,407.08	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,872.88	104,043.56	104,043.56	0.00%
Revenue Total:	0.00	0.00	1,872.88	104,043.56	104,043.56	0.00%
Fund: 09 - PID #3 Total:	0.00	0.00	1,872.88	104,043.56	104,043.56	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 12 - Sanitation Fund						
Revenue						
Department: 000 - Non-departmental						
12-000-31600-000	Franchise Fees	0.00	0.00	13,185.07	65,068.68	65,068.68 0.00 %
12-000-36110-000	Interest income	0.00	0.00	0.00	2,395.47	2,395.47 0.00 %
12-000-38400-000	Sanitation Revenue	1,340,000.00	1,340,000.00	123,100.94	723,007.57	-616,992.43 53.96 %
12-000-38500-000	Sales Tax Discount	0.00	0.00	0.00	229.07	229.07 0.00 %
Department: 000 - Non-departmental Total:		1,340,000.00	1,340,000.00	136,286.01	790,700.79	-549,299.21 59.01%
Revenue Total:		1,340,000.00	1,340,000.00	136,286.01	790,700.79	-549,299.21 59.01%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 320 - Sanitation Dept.						
12-320-43205-000 Solid Waste Collection	1,210,000.00	1,210,000.00	110,164.05	650,421.10	559,578.90	53.75 %
12-320-46220-000 Bulky Waste Station	0.00	0.00	380.00	3,064.00	-3,064.00	0.00 %
12-320-49995-000 Transfers out	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
Department: 320 - Sanitation Dept. Total:	1,340,000.00	1,340,000.00	110,544.05	653,485.10	686,514.90	48.77%
Expense Total:	1,340,000.00	1,340,000.00	110,544.05	653,485.10	686,514.90	48.77%
Fund: 12 - Sanitation Fund Surplus (Deficit):	0.00	0.00	25,741.96	137,215.69	137,215.69	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - 911 Emergency Fund						
Revenue						
Department: 000 - Non-departmental						
<u>19-000-31000-000</u> Donation Revenue	0.00	0.00	1,000.00	18,207.42	18,207.42	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,000.00	18,207.42	18,207.42	0.00%
Revenue Total:	0.00	0.00	1,000.00	18,207.42	18,207.42	0.00%
Fund: 19 - 911 Emergency Fund Total:	0.00	0.00	1,000.00	18,207.42	18,207.42	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Endi Item # 3. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20 - Fire/EMS Fund						
Revenue						
Department: 000 - Non-departmental						
<u>20-000-31000-000</u>						
Donation Revenue	0.00	0.00	0.00	32,325.43	32,325.43	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	32,325.43	32,325.43	0.00%
Revenue Total:	0.00	0.00	0.00	32,325.43	32,325.43	0.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending Item # 3. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 220 - Fire						
<u>20-220-43301-000</u> Insurance	0.00	0.00	0.00	184.00	-184.00	0.00 %
Department: 220 - Fire Total:	0.00	0.00	0.00	184.00	-184.00	0.00%
Expense Total:	0.00	0.00	0.00	184.00	-184.00	0.00%
Fund: 20 - Fire/EMS Fund Surplus (Deficit):	0.00	0.00	0.00	32,141.43	32,141.43	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	0.00	0.00	3,290.30	26,017.57	26,017.57	0.00 %
22-000-31000-000	0.00	0.00	146.89	3,430.30	3,430.30	0.00 %
22-000-36110-000	0.00	0.00	0.00	708.84	708.84	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	3,437.19	30,156.71	30,156.71	0.00%
Revenue Total:	0.00	0.00	3,437.19	30,156.71	30,156.71	0.00%

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For Fiscal: 2025-2026 Period Ending Item # 3. 16

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
<u>22-000-41000-000</u> Donation Expense	0.00	0.00	0.00	1,580.67	-1,580.67	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	1,580.67	-1,580.67	0.00%
Expense Total:	0.00	0.00	0.00	1,580.67	-1,580.67	0.00%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):	0.00	0.00	3,437.19	28,576.04	28,576.04	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund						
Revenue						
Department: 000 - Non-departmental						
23-000-35103-000	0.00	0.00	55.00	255.00	255.00	0.00 %
23-000-35104-000	0.00	0.00	0.00	101.00	101.00	0.00 %
23-000-35105-000	0.00	0.00	8.79	46.52	46.52	0.00 %
23-000-35107-000	0.00	0.00	401.39	2,149.09	2,149.09	0.00 %
23-000-35108-000	0.00	0.00	868.92	4,626.76	4,626.76	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,334.10	7,178.37	7,178.37	0.00%
Revenue Total:	0.00	0.00	1,334.10	7,178.37	7,178.37	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 120 - Municipal Court						
23-120-45101-000 Building Security	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
23-120-45102-000 Technology	0.00	0.00	0.00	4,276.48	-4,276.48	0.00 %
23-120-45108-000 Consolidated Building Security and	0.00	0.00	0.00	2,135.50	-2,135.50	0.00 %
Department: 120 - Municipal Court Total:	0.00	0.00	0.00	7,911.98	-7,911.98	0.00%
Expense Total:	0.00	0.00	0.00	7,911.98	-7,911.98	0.00%
Fund: 23 - Court Fund Surplus (Deficit):	0.00	0.00	1,334.10	-733.61	-733.61	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Hotel / Motel Fund						
Revenue						
Department: 000 - Non-departmental						
24-000-31400-000	0.00	0.00	0.00	26,457.67	26,457.67	0.00 %
24-000-36110-000	0.00	0.00	0.00	12,033.90	12,033.90	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	38,491.57	38,491.57	0.00%
Revenue Total:	0.00	0.00	0.00	38,491.57	38,491.57	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 100 - Admin						
24-100-43151-000	Advertising & promotion-tourism	0.00	0.00	101,028.30	104,310.31	-104,310.31 0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	0.00	14.60	-14.60 0.00 %
	Department: 100 - Admin Total:	0.00	0.00	101,028.30	104,324.91	-104,324.91 0.00%
	Expense Total:	0.00	0.00	101,028.30	104,324.91	-104,324.91 0.00%
	Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	0.00	0.00	-101,028.30	-65,833.34	-65,833.34 0.00%

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For Fiscal: 2025-2026 Period Ending Item # 3. 16

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CLFRF Fund						
Revenue						
Department: 000 - Non-departmental						
<u>25-000-36110-000</u>						
Interest income	0.00	0.00	0.00	3,186.00	3,186.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	3,186.00	3,186.00	0.00%
Revenue Total:	0.00	0.00	0.00	3,186.00	3,186.00	0.00%

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For Fiscal: 2025-2026 Period Ending Item # 3. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 342 - Water Distribution						
<u>25-342-46150-000</u> Other Improvements	0.00	0.00	0.00	78,300.00	-78,300.00	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	0.00	78,300.00	-78,300.00	0.00%
Expense Total:	0.00	0.00	0.00	78,300.00	-78,300.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):	0.00	0.00	0.00	-75,114.00	-75,114.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - Events						
Revenue						
Department: 000 - Non-departmental						
26-000-36110-000	0.00	0.00	0.00	-155.53	-155.53	0.00 %
26-000-37201-000	0.00	0.00	19,200.00	33,340.00	33,340.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	19,200.00	33,184.47	33,184.47	0.00%
Revenue Total:	0.00	0.00	19,200.00	33,184.47	33,184.47	0.00%

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For Fiscal: 2025-2026 Period Ending Item # 3. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
<u>26-000-49360-000</u> Events disbursements	0.00	0.00	581.55	34,273.00	-34,273.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	581.55	34,273.00	-34,273.00	0.00%
Expense Total:	0.00	0.00	581.55	34,273.00	-34,273.00	0.00%
Fund: 26 - Events Surplus (Deficit):	0.00	0.00	18,618.45	-1,088.53	-1,088.53	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees						
Revenue						
Department: 000 - Non-departmental						
27-000-36110-000 Interest income	0.00	0.00	0.00	5,221.82	5,221.82	0.00 %
27-000-38350-000 Water and Sewer Impact Fees	0.00	0.00	18,120.00	204,520.00	204,520.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	18,120.00	209,741.82	209,741.82	0.00%
Revenue Total:	0.00	0.00	18,120.00	209,741.82	209,741.82	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	18,120.00	209,741.82	209,741.82	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						
<u>30-000-36110-000</u>						
Interest Income	0.00	0.00	0.00	21,938.91	21,938.91	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	21,938.91	21,938.91	0.00%
Revenue Total:	0.00	0.00	0.00	21,938.91	21,938.91	0.00%

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For Fiscal: 2025-2026 Period Ending Item # 3. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 220 - Fire						
<u>30-220-46232-000</u> Fire Apparatus	0.00	0.00	0.00	454,507.00	-454,507.00	0.00 %
Department: 220 - Fire Total:	0.00	0.00	0.00	454,507.00	-454,507.00	0.00%
Expense Total:	0.00	0.00	0.00	454,507.00	-454,507.00	0.00%
Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	0.00	0.00	0.00	-432,568.09	-432,568.09	0.00%

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For Fiscal: 2025-2026 Period Ending Item # 3. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40 - Alcove CO 2025						
Revenue						
Department: 000 - Non-departmental						
<u>40-000-36110-000</u> Interest income	0.00	0.00	0.00	198,358.50	198,358.50	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	198,358.50	198,358.50	0.00%
Revenue Total:	0.00	0.00	0.00	198,358.50	198,358.50	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
40-000-43115-000 Engineering Services	0.00	0.00	14,165.69	287,595.69	-287,595.69	0.00 %
40-000-43140-000 Legal Publications	0.00	0.00	958.00	2,552.00	-2,552.00	0.00 %
40-000-48015-000 Bond Issuance Cost	0.00	0.00	0.00	-2,735.50	2,735.50	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	15,123.69	287,412.19	-287,412.19	0.00%
Expense Total:	0.00	0.00	15,123.69	287,412.19	-287,412.19	0.00%
Fund: 40 - Alcove CO 2025 Surplus (Deficit):	0.00	0.00	-15,123.69	-89,053.69	-89,053.69	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024						
Revenue						
Department: 000 - Non-departmental						
<u>50-000-36110-000</u>						
Interest Income	0.00	0.00	0.00	-167,561.56	-167,561.56	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	-167,561.56	-167,561.56	0.00%
Revenue Total:	0.00	0.00	0.00	-167,561.56	-167,561.56	0.00%

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For Fiscal: 2025-2026 Period Ending Item # 3. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 341 - Water Production						
<u>50-341-46150-000</u> Other Improvements	0.00	0.00	229.00	110,045.70	-110,045.70	0.00 %
Department: 341 - Water Production Total:	0.00	0.00	229.00	110,045.70	-110,045.70	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution						
<u>50-342-46150-000</u> Other Improvements	0.00	0.00	6,109.00	971,549.99	-971,549.99	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	6,109.00	971,549.99	-971,549.99	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment						
<u>50-343-46150-000</u> Other Improvements	0.00	0.00	0.00	7,750.00	-7,750.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	7,750.00	-7,750.00	0.00%
Expense Total:	0.00	0.00	6,338.00	1,089,345.69	-1,089,345.69	0.00%
Fund: 50 - Water & Sewer CO 2024 Surplus (Deficit):	0.00	0.00	-6,338.00	-1,256,907.25	-1,256,907.25	0.00%
Report Surplus (Deficit):	0.04	0.04	-402,563.69	2,563,763.56	2,563,763.52	08,900.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	-572,739.46	2,955,924.61	2,955,924.26
02 - Enterprise Fund	-0.31	-0.31	478,006.55	451,155.94	451,156.25
04 - Debt Service	0.00	0.00	-81,621.12	366,003.39	366,003.39
07 - Economic Development Corp.	0.00	0.00	-16,137.37	85,917.34	85,917.34
08 - PID #2	0.00	0.00	-157,706.88	96,134.83	96,134.83
09 - PID #3	0.00	0.00	1,872.88	104,043.56	104,043.56
12 - Sanitation Fund	0.00	0.00	25,741.96	137,215.69	137,215.69
19 - 911 Emergency Fund	0.00	0.00	1,000.00	18,207.42	18,207.42
20 - Fire/EMS Fund	0.00	0.00	0.00	32,141.43	32,141.43
22 - Grants & Donations Fund	0.00	0.00	3,437.19	28,576.04	28,576.04
23 - Court Fund	0.00	0.00	1,334.10	-733.61	-733.61
24 - Hotel / Motel Fund	0.00	0.00	-101,028.30	-65,833.34	-65,833.34
25 - CLFRF Fund	0.00	0.00	0.00	-75,114.00	-75,114.00
26 - Events	0.00	0.00	18,618.45	-1,088.53	-1,088.53
27 - Water & Sewer Impact Fees	0.00	0.00	18,120.00	209,741.82	209,741.82
30 - Public Safety Tax Note 2024	0.00	0.00	0.00	-432,568.09	-432,568.09
40 - Alcove CO 2025	0.00	0.00	-15,123.69	-89,053.69	-89,053.69
50 - Water & Sewer CO 2024	0.00	0.00	-6,338.00	-1,256,907.25	-1,256,907.25
Report Surplus (Deficit):	0.04	0.04	-402,563.69	2,563,763.56	2,563,763.52



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: May 4, 2026

ITEM TITLE: Consider and take appropriate action on Resolution 2026-019
 A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS,
 APPROVING THE INVESTMENT PORTFOLIO SUMMARY
 FOR THE QUARTER ENDED MARCH 31, 2026 AND
 PROVIDING AN EFFECTIVE DATE.

STAFF INITIATOR: Terri Robinette, City Secretary

BACKGROUND:

In accordance with Chapter 2256 of the Texas Public Funds Investment Act, the investment officer shall prepare and submit to the City Council a written report of the investment transactions of the City. The attached report covers all cash accounts under the City's control and breaks down balances and interest earned. Highlighted in yellow is the total interest earned by the City across all accounts for Quarter 1 (January-March) 2026 totaling \$523,504.03

EXHIBITS:

Resolution

Quarter 1 2026 Investment Report

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution

Resolution 2026-019

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED MARCH 31, 2026 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has been presented the City of Wolfforth’s Investment Portfolio Summary for the quarter ended March 31, 2026, 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 March 31, 2026, 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 4th day of May 2026

Charles Addington, II, Mayor

ATTEST

Terri Robinette, City Secretary



CITY OF WOLFFORTH
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
March 31, 2026

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

Randy Criswell, City Manager

Terri Robinette, City Secretary

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

Deposit Balances

City Bank Deposit Balances	Oct-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	July-26	8-2026	9-2026
6088 \$	-											
6150 \$	15,279.92	15,503.78	34,424.65	613.77	200.33	173.17						
EDC 8509 \$	-											
Total City Bank Deposit Balances	\$ 15,279.92	\$ 15,503.78	\$ 34,424.65	\$ 613.77	\$ 200.33	\$ 173.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PlainsCapital	Oct-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	July-26	8-2026	9-2026
6901 \$	222,531.55	-	-	-	-	-						
Sweep 2102 \$	1,674,827.17	1,336,290.00	974,879.00	2,055,519.63	2,096,079.57	1,304,807.91						
4203 \$	10,490.56	10,229.56	10,229.56	10,229.56	10,229.56	10,229.56						
EDC 6605 \$	89,249.73	139,677.95	87,709.78	149,328.76	57,393.20	95,955.11						

Total PlainsCapital	\$ 1,997,099.01	\$ 1,486,197.51	\$ 1,072,818.34	\$ 2,215,077.95	\$ 2,163,702.33	\$ 1,410,992.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PlainsCapital Collateral Report of	\$ 1,453,680.00	\$ 1,459,590.00	\$ 1,522,399.00	\$ 912,962.00	\$ 912,962.00	\$ 891,025.00						
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TexPool Accounts	Oct-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	July-26	8-2026	9-2026
City	\$ 22,697,541.10	\$ 22,374,050.71	\$ 22,415,213.74	\$ 26,930,257.93	\$ 26,005,636.06	\$ 26,089,449.03						
EDC	\$ 1,312,992.07	\$ 1,317,425.86	\$ 1,421,920.67	\$ 1,426,593.33	\$ 1,555,905.41	\$ 1,560,919.88						

Total TexPool Investments	\$ 24,010,533.17	\$ 23,691,476.57	\$ 23,837,134.41	\$ 28,356,851.26	\$ 27,561,541.47	\$ 27,650,368.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Deposits and TexPool Investments	\$ 24,709,920.03	\$ 23,875,752.00	\$ 23,522,456.73	\$ 29,145,949.65	\$ 28,169,538.72	\$ 27,500,614.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Interest Earned	Oct-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	July-26	8-2026	9-2026
City Bank Rate	1.45%	1.45%	1.37%	1.36%	1.37%	1.32						

TexPool Rate	4.25%	4.11%	3.92%	3.87%	3.82%	3.79%								
PlainsCapital Rate	2.40%	2.40%	2.20%	2.20%	2.20%	2.20%	\$	2.20						
City Bank 6088														
6150 \$	19.77 \$	16.45 \$	36.76 \$	9.44 \$	0.83 \$	0.20								
EDC 8509 \$	-													
PlainsCapital 6901 \$	- \$	- \$	-											
Sweep 2102 \$	3,421.29 \$	2,712.77 \$	2,736.93 \$	2,899.47 \$	3,898.07 \$	2,923.30								
4203 \$	- \$	- \$	-											
EDC 6605 \$	- \$	- \$	-											
TexPool City \$	85,457.96 \$	76,509.61 \$	76,053.91 \$	80,153.31 \$	75,378.13 \$	83,812.97								
Tex Pool EDC \$	4,535.05 \$	4,433.79 \$	4,494.81 \$	4,672.66 \$	4,312.08 \$	5,014.47								
Total Interest Earned	\$ 93,434.07	\$ 83,672.62	\$ 83,322.41	\$ 87,734.88	\$ 83,589.11	91,750.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Interest for FY 25/26

\$ 523,504.03



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	May 4, 2026
ITEM TITLE:	Consider and take appropriate action on Resolution 2026-020 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, ACCEPTING RIGHT-OF-WAY (ROW) DEDICATION OF PORTIONS OF ALCOVE AVENUE FROM UNITED SUPERMARKETS, AND PROVIDING AN EFFECTIVE DATE.
STAFF INITIATOR:	Tara Tomlinson, Director of Development Services

BACKGROUND:

With the construction of Alcove Avenue, the necessary right-of-way was acquired in advance of the project. The segment of Alcove Avenue adjacent to the United property was intended to be dedicated as right-of-way upon the filing of the final plat. Although the preliminary plat reflects this dedication, preliminary plats are not recorded with the county.

The portion of the property previously platted by United pertains to the western segment and does not include the subject right-of-way. To ensure the appropriate right-of-way is formally established for this project, United Supermarkets, LLC has dedicated the portion of Alcove Avenue that is anticipated to be included in future plats.

The purpose of this resolution is to formally acknowledge the dedication of Alcove Avenue from the railroad tracks to the northern boundary of the United property (see attached drawing).

EXHIBITS:

1. Resolution
2. Exhibit of location

COUNCIL ACTION/STAFF RECOMMENDATION:

City staff recommends approval of resolution.

RESOLUTION NO. 2026-020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, ACCEPTING RIGHT-OF-WAY (ROW) DEDICATION OF PORTIONS OF ALCOVE AVENUE FROM UNITED SUPERMARKETS, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City desires to accept the dedication of a portion of Alcove Avenue as Right of Way, and

WHEREAS, the City Council is of the opinion that acceptance of this right of way from United Supermarkets is in the best interest of the citizens of the City;

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

SECTION ONE. That the dedication presented to the Wolfforth City Council by United Supermarkets, a copy of which is attached hereto as Attachment A and incorporated herein by reference, be and is hereby accepted by the City of Wolfforth.

SECTION THREE. That a copy of the dedication attached to this resolution shall be filed with the Lubbock County Clerk.

PASSED AND APPROVED by the City Council on the 4th day of May 2026.

CHARLES ADDINGTON, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

THE STATE OF TEXAS

§

STREET DEDICATION DEED

COUNTY OF LUBBOCK

§

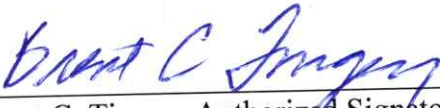
KNOW ALL MEN BY THESE PRESENTS:

THAT UNITED SUPERMARKETS, LLC, a Texas limited liability company ("GRANTOR"), for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable consideration paid by the CITY OF WOLFFORTH, TEXAS, a Home Rule Municipal Corporation ("GRANTEE"), does hereby dedicate to the public for public use forever and for street right-of-way purposes, that certain tract of land situated in Lubbock County, Texas, as more described on Exhibit A attached hereto and made a part hereof.

TO HAVE AND TO HOLD the above-described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said public forever. Grantor binds Grantor and Grantor's successors to warrant and forever defend all and singular the Property to Grantee and Grantee's successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise; provided, however, it is expressly understood and agreed that this conveyance is made subject to all easements, exceptions, covenants, conditions, restrictions, reservations, and rights appearing of record.

EXECUTED on April 6, 2026.

UNITED SUPERMARKETS, LLC,
a Texas limited liability company

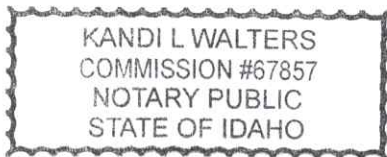

Brent C. Tingey, Authorized Signatory

STATE OF IDAHO)
) ss.
County of Ada)

On this 6th day of April, in the year 2026, before me, a Notary Public in and for the State of Idaho, personally appeared Brent C. Tingey, known or identified to me to be the Authorized Signatory, of the company that executed the instrument or the person who executed the instrument on behalf of said company, and acknowledged to me that such company executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

(Seal)



[Signature]
NOTARY PUBLIC for Idaho
Residing at Boise, Idaho
My commission expires: June 6, 2028

EXHIBIT A

METES AND BOUNDS DESCRIPTION of a 1.175 acre tract of land, being a portion of that 46.605 acre tract of land as described in County Clerk File Number 2010021179 of the Official Public Records of Lubbock County, Texas, located in the Southeast Quarter of Section 32, Block AK, Lubbock County, Texas, said 1.175 acre tract being further described as follows:

BEGINNING at a 1/2" iron rod with cap marked "HUGO REED & ASSOC." (N: 7,254,303.0, E: 904,453.1 NAD83 TX-NC) set in the Southeastern boundary of said 46.605 acres, same being the Northwest boundary of that railroad right-of-way conveyed in County Clerk File Number (CCFN) 2015029381, Official Public Records of Lubbock County, Texas (OPRLCT), described in Volume 5007, Page 207, of the Official Real Property Records of Lubbock County, Texas, and being further described in Volume 52, Page 351, Deed Records of Lubbock County, Texas, for the Southwest corner of this tract which bears S. 88°05'10" E. a distance of 505.01 feet and N. 55°44'40" E. a distance of 1214.45 feet from a 1/2" iron rod found at the Southeast corner of Tract "A", Wolfforth-United Addition to the City of Wolfforth, Lubbock County, Texas, as recorded in CCFN 2017034667, OPRLCT, and in the North right-of-way line of Donald Preston Drive as recorded in Volume 6740, Page 177, OPRLCT;

THENCE N. 01°51'59" E., parallel with and 110.00 feet West of the East line of said Section 32, a distance of 505.40 feet to a 1/2" iron rod with cap marked "HUGO REED & ASSOC." set in the Southern boundary of the plat limits of Lots 177-372 & Tracts E-G, Iron Horse Addition to the City of Wolfforth, Lubbock County, Texas, as recorded in CCFN 2024024458, OPRLCT, for the Northwest corner of this tract;

THENCE S. 88°08'29" E., with the South boundary of said Iron Horse Addition plat limits, a distance of 110.00 feet to a MAG Nail with shiner marked "HUGO REED & ASSOCIATES INC" found in the East line of said Section 32, at the Northeast corner of this tract;

THENCE S. 01°51'59" W., with the East line of said Section 32, a distance of 425.14 feet to a MAG Nail with shiner marked " HUGO REED & ASSOCIATES INC " found in the Northwest boundary of said railroad right-of-way, at the Southeast corner of this tract;

THENCE S. 55°44'40" W., with the Northwest boundary of said railroad right-of-way, a distance of 136.18 feet to the Point of Beginning.

Contains: 51,179 square feet (1.175 acres)

Bearings are relative to the Texas Coordinate System of 1983, North-Central Zone (2011). Distances are surface, U.S. Survey Feet.

FILED AND RECORDED

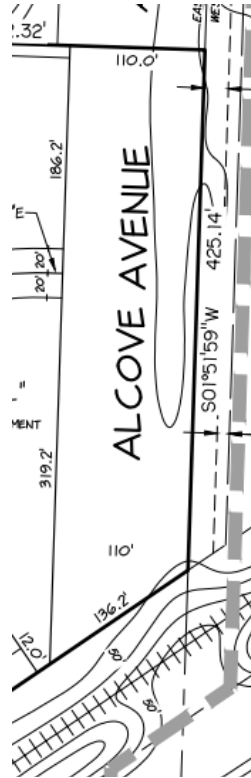
OFFICIAL PUBLIC RECORDS



Kelly Pinion

Kelly Pinion, County Clerk
Lubbock County, TEXAS
04/08/2026 03:02 PM
FEE: \$33.00
2026012626

Alcove Right-of-Way Dedication



METES AND BOUNDS DESCRIPTION of a 1.175 acre tract of land, being a portion of that 46.605 acre tract of land as described in County Clerk File Number 2010021179 of the Official Public Records of Lubbock County, Texas, located in the Southeast Quarter of Section 32, Block AK, Lubbock County, Texas, said 1.175 acre tract being further described as follows:

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THENCE S. 01°51'59" W., with the East line of said Section 32, a distance of 425.14 feet to a MAG Nail with shiner marked " HUGO REED & ASSOCIATES INC " found in the Northwest boundary of said railroad right-of-way, at the Southeast corner of this tract;

THENCE S. 55°44'40" W., with the Northwest boundary of said railroad right-of-way, a distance of 136.18 feet to the Point of Beginning.

Contains: 51,179 square feet (1.175 acres)

Bearings are relative to the Texas Coordinate System of 1983, North-Central Zone (2011). Distances are surface, U.S. Survey Feet.

AGENDA ITEM COMMENTARY



MEETING NAME:	City Council
MEETING DATE:	April 20th 2026
ITEM TITLE:	Consider and take appropriate action on Payment Request #16 from Landmark Structures for the Alcove EST Construction (Final Retainage)
STAFF INITIATOR:	Randy Hall

BACKGROUND:

Council, staff has received the Final Retainage request from Landmark for the Alcove EST Construction. Work completed, final punch list, topsoil and hydroseed, temporary irrigation to allow hydroseed to germinate. All items have been completed to City Standards.

Landmark Structures Pay Request #16 has been received and is Attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Contract Amount: \$4,852,000.00
 - b. Work Performed this Pay Request: \$0.00
 - c. Materials Stored: \$0.00
 - d. Total Work Performed + Materials Stored: \$4,780,004.00
 - e. Retainage: \$239,000.20
 - f. Paid Previous Applications: \$4,541,003.80
- Amount Due: (d-f) \$239,000.20

EXHIBITS:

Commentary

Landmark Structures Pay Request #16 for The Alcove EST Construction. (Final Retainage)

Progress Photos

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend final payment as requested.

Item # 6.

TO OWNER/CLIENT:

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

PROJECT:

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

APPLICATION NO: 16

INVOICE NO: 16

PERIOD: 02/26/26 - 04/17/26

OWNER'S CONTRACT NO:

CONTRACT DATE:

FROM CONTRACTOR:

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

VIA ARCHITECT/ENGINEER:

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$4,852,000.00
2. Net change by change orders	\$(71,996.00)
3. Contract Sum to date (Line 1 ± 2)	\$4,780,004.00
4. Total completed and stored to date (Column G on detail sheet)	\$4,780,004.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$4,780,004.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$4,541,003.80
8. Current payment due:	\$239,000.20
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

CONTRACTOR: Landmark Structures

By:  Date: 4/17/2026

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$239,000.20

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

ARCHITECT/ENGINEER:

By:  Date: 2026-04-20

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

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

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

APPLICATION NUMBER: 16

Item # 6.

APPLICATION DATE: 4/17/2026

PERIOD: 02/26/26 - 04/17/26

Contract Lines

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

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

Change Orders

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

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED		E		G		H	I
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD	TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE		
GRAND TOTALS:					\$4,780,004.00	\$4,780,004.00	\$0.00	\$4,780,004.00	100.00%	\$0.00	\$0.00	\$0.00	

Release of Liens

FROM: Contractor's Name Landmark Structures I, L.P.


Address 3120 Sabre Dr, Ste 350, Southlake, TX 76092

TO: Owner's Name City of Wolfforth

Address 302 Main Street #2940, Wolfforth, Texas 79382

DATE OF CONTRACT: November 15, 2024

Upon receipt of final payment and in consideration of that amount, the undersigned does hereby release the Owner and its agents from any and all claims arising under or by virtue of this this Contract or modification thereof occurring from the undersigned's performance in connection with the 0.5 MG Elevated Storage Tank project.

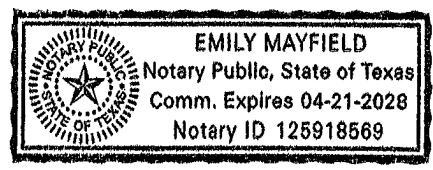

Contractor's Signature

Keri Adrian-Williams, VP of Finance & Accounting
Printed Name & Title

Subscribed and sworn to before me this 17th day of April, 2026.


Notary Public

My Commission Expires:
4/21/2028



CONSENT OF SURETY TO FINAL PAYMENT

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

Item # 6.

TO OWNER:

City of Wolfforth
 302 Main Street #2940
 Wolfforth, Texas 79382

CONTRACT FOR:

0.5 MG Elevated Storage Tank

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

Fidelity and Deposit Company of Maryland
 3910 Keswick Road
 Baltimore, MD 21211

, SURETY,

on bond of

Landmark Structures I, L.P.
 3120 Sabre Dr, Ste 350
 Southlake, TX 76092

, CONTRACTOR,

hereby approves the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

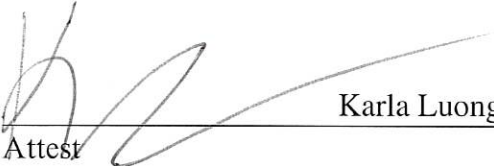
City of Wolfforth
 302 Main Street #2940
 Wolfforth, Texas 79382

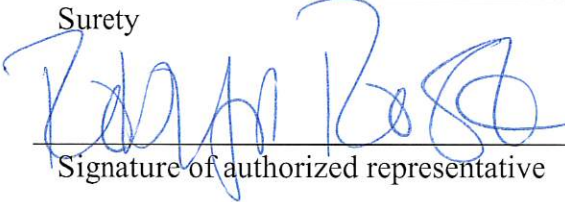
OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date 17th day of April, 2026.

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
 Surety


 Karla Luongo
 Attest


 Signature of authorized representative

(Seal)

Robyn Rost, Attorney-In-Fact
 Printed name and title

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Robyn ROST and Raymond GIL, both of Matawan, New Jersey, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 7th day of August, A.D. 2023.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 7th day of August, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison

GENEVIEVE M. MAISON
NOTARY PUBLIC
BALTIMORE COUNTY, MD
My Commission Expires JANUARY 27, 2025



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 17th day of April, 2026.



Thomas O. McClellan

Thomas O. McClellan
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

THE FIDELITY AND DEPOSIT COMPANY

OF MARYLAND
1299 Zurich Way Schaumburg, IL 60196

Statement of Financial Condition
As Of December 31, 2024

ASSETS

Bonds.....	\$ 181,162,758
Stocks	18,212,825
Cash and Short-Term Investments	2,411,982
Reinsurance Recoverable	20,361,515
Federal Income Tax Recoverable.....	10,150
Other Accounts Receivable	26,284,837
TOTAL ADMITTED ASSETS.....	\$ 248,444,067

LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses	\$ 103,295
Ceded Reinsurance Premiums Payable	45,005,200
Remittances and Items Unallocated	0
Payable to parents, subs and affiliates	0
Securities Lending Collateral Liability.....	0
TOTAL LIABILITIES	\$ 45,108,495
Capital Stock, Paid Up	\$ 5,000,000
Surplus.....	198,335,572
Surplus as regards Policyholders	203,335,572
TOTAL.....	\$ 248,444,067

Securities carried at \$78,636,217 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2024 would be \$236,552,538 and surplus as regards policyholders \$191,444,043.

I, LAURA J. LAZARCZYK, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2024.

Signed by:
Laura J. Lazarczyk
CORPORATE SECRETARY

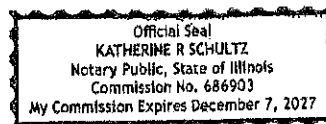
Corporate Secretary

State of Illinois }
City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 25th day of February, 2025.

Katherine R Schultz

Notary Public













AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	May 4, 2026
ITEM TITLE:	Consider and take appropriate action on election of Mayor Pro Tempore
STAFF INITIATOR:	Terri Robinette, City Secretary

BACKGROUND:

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

EXHIBITS:

City of WolfForth Charter Section 3.04

COUNCIL ACTION/STAFF RECOMMENDATION:

Elect Mayor Pro Tem by vote

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

SECTION 3.04 MAYOR; AND MAYOR PRO-TEMPORE

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

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

SECTION 3.05 VACANCIES, FORFEITURE AND FILLING OF VACANCIES

A. The office of a Council Member or the Mayor shall become vacant upon their death, resignation, forfeiture of office, or removal from office by any manner authorized by law.

- B. A Member of City Council shall forfeit their office if they:
 1. cease to possess the required qualifications for office;
 2. are convicted of a felony, or of a misdemeanor involving moral turpitude;
 3. are convicted of violating any state laws regulating conflicts of interest of municipal officers; or
 4. cease to be a resident of the City.

C. Every forfeiture shall be declared and enforced by the City Council.



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: May 4, 2026

ITEM TITLE: PUBLIC HEARING: Conduct a Public Hearing, Pursuant to Section 505.159, Texas Local Government Code, regarding an Economic Development Project to Be Undertaken by the Wolfforth Economic Development Corporation for the Purpose of Acquiring Land.

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

Second Reading and Consider Action on Resolution 2026-017 of the City Council of the City of Wolfforth, Texas (“City”), (I) Approving the Resolution of the Board of Directors of the Wolfforth Economic Development Corporation (“Corporation”) Regarding a Loan Secured by and Payable From the Corporation’s Sales and Use Tax in the Aggregate Principal Amount Not to Exceed \$6,500,000 for the Purpose of Acquiring Land; (II) Approving Said Project as an Economic Development Project to Be Undertaken by the Corporation; (III) Approving a Sales Tax Remittance Agreement Between the City and the Corporation; (IV) Approving Such Programs and Expenditures by the Corporation; (V) Resolving Other Matters Incident and Related to the Loan; and (VI) Authorizing the Mayor to Execute, on Behalf of the City, One or More General Certificates of the City and the Sales Tax Remittance Agreement.

STAFF INITIATOR: Terri Robinette, City Secretary

BACKGROUND:

The City’s Bond Counsel, Rudy Segura, has recommended holding a 2nd public hearing and 2nd reading of the Resolution first approved at the Called meeting on April 27.

EXHIBITS:

Resolution 2026-017

COUNCIL ACTION/STAFF RECOMMENDATION:

Hold Public Hearing

Approve Second Reading of Resolution 2026-017

CERTIFICATE OF CITY SECRETARY

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

I, the undersigned, City Secretary of the City of Wolfforth, Texas DO HEREBY CERTIFY as follows:

1. On May 4, 2026, a regular meeting of the City Council of the City of Wolfforth, Texas, was held at a meeting place within the City; the duly constituted members of the Council being as follows:

- | | |
|-----------------------|---------|
| Charles Addington, II | Mayor |
| David Cooper | Place 1 |
| Wesley Houck | Place 2 |
| Gregory Stout | Place 3 |
| Charlotte McDonald | Place 4 |
| Karen Worley | Place 5 |

and all of said persons were present at said meeting, except the following: _____. Among other business considered at said meeting, the attached resolution entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS (“CITY”), (I) APPROVING THE RESOLUTION OF THE BOARD OF DIRECTORS OF WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION (“CORPORATION”) REGARDING A LOAN SECURED BY AND PAYABLE FROM THE CORPORATION’S SALES AND USE TAX IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$6,500,000 FOR THE PURPOSE OF ACQUIRING LAND; (II) APPROVING SAID PROJECT AS AN ECONOMIC DEVELOPMENT PROJECT TO BE UNDERTAKEN BY THE CORPORATION; (III) APPROVING A SALES TAX REMITTANCE AGREEMENT BETWEEN THE CITY AND THE CORPORATION; (IV) APPROVING SUCH PROGRAMS AND EXPENDITURES BY THE CORPORATION; (V) RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE LOAN; AND (VI) AUTHORIZING THE MAYOR TO EXECUTE, ON BEHALF OF THE CITY, ONE OR MORE GENERAL CERTIFICATES OF THE CITY AND THE SALES TAX REMITTANCE AGREEMENT.

was introduced and submitted to the City Council for passage and adoption. After presentation and due consideration of the resolution, and upon a motion made and seconded, the resolution was duly passed and adopted by the Council to be effective immediately by the following vote:

AYES: All members of the City Council shown present above voted “Aye”, except as noted below,

NOES: _____

ABSTAIN: _____

all as shown in the official Minutes of the City Council for the meeting held on the aforesaid date.

2. The attached resolution is a true and correct copy of the original on file in the official records of the City; the duly qualified and acting members of the City Council on the date of the aforesaid meeting are those persons shown above and, according to the records of my office, advance notice of the time, place and purpose of said meeting was given to each member of the Council; and that said meeting, and deliberation of the aforesaid public business, was open to the public and written notice of said meeting, including the subject of the above-entitled resolution, was posted and given in advance thereof in compliance with the provisions of V.T.C.A., Chapter 551, Government Code, as amended.

IN WITNESS WHEREOF, I have hereunto signed my name officially on the date first written above.

Terri Robinette, City Secretary

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS (“CITY”), (I) APPROVING THE RESOLUTION OF THE BOARD OF DIRECTORS OF WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION (“CORPORATION”) REGARDING A LOAN SECURED BY AND PAYABLE FROM THE CORPORATION’S SALES AND USE TAX IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$6,500,000 FOR THE PURPOSE OF ACQUIRING LAND; (II) APPROVING SAID PROJECT AS AN ECONOMIC DEVELOPMENT PROJECT TO BE UNDERTAKEN BY THE CORPORATION; (III) APPROVING A SALES TAX REMITTANCE AGREEMENT BETWEEN THE CITY AND THE CORPORATION; (IV) APPROVING SUCH PROGRAMS AND EXPENDITURES BY THE CORPORATION; (V) RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE LOAN; AND (VI) AUTHORIZING THE MAYOR TO EXECUTE, ON BEHALF OF THE CITY, ONE OR MORE GENERAL CERTIFICATES OF THE CITY AND THE SALES TAX REMITTANCE AGREEMENT.

WHEREAS, the Wolfforth Economic Development Corporation (the “Corporation”) has been duly created and organized pursuant to the provisions of Chapter 505, Local Government Code, as amended (formerly Section 4B of the Development Corporation Act of 1979, Article 5190.6, Texas Revised Civil Statutes Annotated, as amended) (the “Act”) by the City of Wolfforth, Texas (the “City”); and

WHEREAS, pursuant to the Act, the Corporation is empowered to undertake, and to borrow money for the purpose of financing the cost of, any “project” defined as such by the Act, including without limitation Sections 505.152 and 505.158 thereof; and

WHEREAS, the Board has determined that it is advisable to undertake the acquisition of land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements found by the Board of Directors of the Corporation to promote new or expanded business development, including land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements required or suitable for use as retail stores and shops, restaurants, hotels, entertainment facilities, tourist development facilities, concert halls, and other related improvements located within the corporate limits and extraterritorial jurisdiction of the City (the “Project”), and the Board of Directors of the Corporation has found and determined that said Project will promote new and expanded business development; and

WHEREAS, the Corporation proposes to enter into a Loan Agreement (as amended, restated, supplemented and/or otherwise modified, the “Loan Agreement”) with PlainsCapital Bank, N.A., as lender (“Lender”), to enable the Corporation to pay the costs of the Project and pay costs of entering into the loan (the “Closing Costs”), and as security for the payment of the principal of and interest thereon, the Corporation has agreed to pledge its ½ of 1% economic development sales and use taxes. The loan shall be evidenced by a taxable promissory note issued by the Corporation in the principal amount of \$4,930,000 payable to the Lender (the “Note”). All capitalized terms used herein, but not otherwise defined herein, shall have the meaning ascribed to such term in the Loan Agreement; and

WHEREAS, the Corporation proposes to enter into a Sales Tax Remittance Agreement, (as amended, restated, supplemented and/or otherwise modified, the “Sales Tax Remittance Agreement”) with the City pursuant to which, among other things, the Corporation will pledge its ½ of 1% economic development sales and use tax revenues to the Lender to secure repayment of the Note; and

WHEREAS, Section 501.073 of the Act requires the City Council of the City to approve all programs and expenditures of the Corporation, and this Resolution of the City Council authorizing the Project has been given at least two separate readings.

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

Section 1. The Resolution authorizing the Project, approving the Loan Agreement and authorizing the issuance of the Note adopted by the Corporation (the "Corporation Resolution") on April 27, 2026, and submitted to the City Council this day, is hereby approved in all respects. The Note is being issued to pay the costs of the Project, and the Project is also hereby approved.

Section 2. The approvals herein given are in accordance with the Act, and the Note shall never be construed as an indebtedness or pledge of the City, or the State of Texas (the "State"), within the meaning of any constitutional or statutory provision, and the owner(s) of the Note shall never be paid in whole or in part out of any funds raised or to be raised by taxation (other than sales tax proceeds as authorized pursuant to Chapter 505 of the Act) or any other revenues of the Corporation, the City, or the State, except those revenues assigned and pledged by the Loan Agreement and the Sales Tax Remittance Agreement.

Section 3. The City hereby agrees to promptly collect and remit to the Corporation the Economic Development Sales and Use Tax (defined in the Loan Agreement) to provide for the prompt payment of the Note, and to assist and cooperate with the Corporation in the enforcement and collection of sales and use taxes imposed on behalf of the Corporation.

Section 4. The Sales Tax Remittance Agreement with respect to the obligations of the City and Corporation during the time the Note is outstanding, is hereby approved as to form and substance finally determined by the Mayor or City Manager. Furthermore, the Mayor and the City Secretary and the other officers of the City are hereby authorized, jointly and severally, to execute and deliver such endorsements, instruments, certificates, documents, or papers necessary and advisable to carry out the intent and purposes of this Resolution.

Section 5. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by V.T.C.A. Government Code, Chapter 551, as amended.

Section 6. This Resolution shall be in force and effect from and after its passage on the date shown below.

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PASSED AND ADOPTED, this May 4, 2026.

CITY OF WOLFFORTH, TEXAS

Charles Addington, II, Mayor

ATTEST:

Terri Robinette, City Secretary