



CITY COUNCIL MEETING

July 06, 2026 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

AGENDA

CALL MEETING TO ORDER

INVOCATION - Councilmember Salazar

PLEDGE OF ALLEGIANCE - Mayor Addington

ROLL CALL AND ESTABLISH A QUORUM

SAFETY REVIEW

CITIZEN ENGAGEMENT

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

CONSENT AGENDA #1

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

- [1.](#) Consider and take appropriate action on May 2026 Departmental Reports
- [2.](#) Consider and take appropriate action on Payment Request #1 from Lone Star Dirt and Paving for the Alcove Avenue Construction 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.

- [3.](#) Consider and take appropriate action on Payment Request #15 (Final Retainage) from UCA for the Lubbock North Interconnect Construction

REGULAR SESSION

- [4.](#) Consider and take appropriate action on Public Improvement District #2 Annual Capital Assessment payment to Wolfforth Land Company
- [5.](#) Consider and take appropriate action on Resolution 2026-025

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, AWARDED A LANDSCAPING SERVICES CONTRACT TO JSL LANDSCAPING FOR THE GROUNDS OF THE PUBLIC IMPROVEMENT DISTRICT #2 AND AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE ALL AGREEMENTS NECESSARY TO IMPLEMENT THE CONTRACT.

- [6.](#) Consider and take appropriate action on Fiscal Year 2027 Annual Budget for the Public Improvement District #2 (Preston Manor)
- [7.](#) Consider and take appropriate action on revised Library Master Plan Phase 1
- [8.](#) Consider and take appropriate action on Fiscal Year 2027 Budget Workshop #3

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

RIGHT TO ENTER EXECUTIVE SESSION:

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

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

Certification

I, the undersigned authority do hereby certify that the Notice of Meeting was posted at City Hall of the City of Wolfforth, Texas was posted on June 29 2026

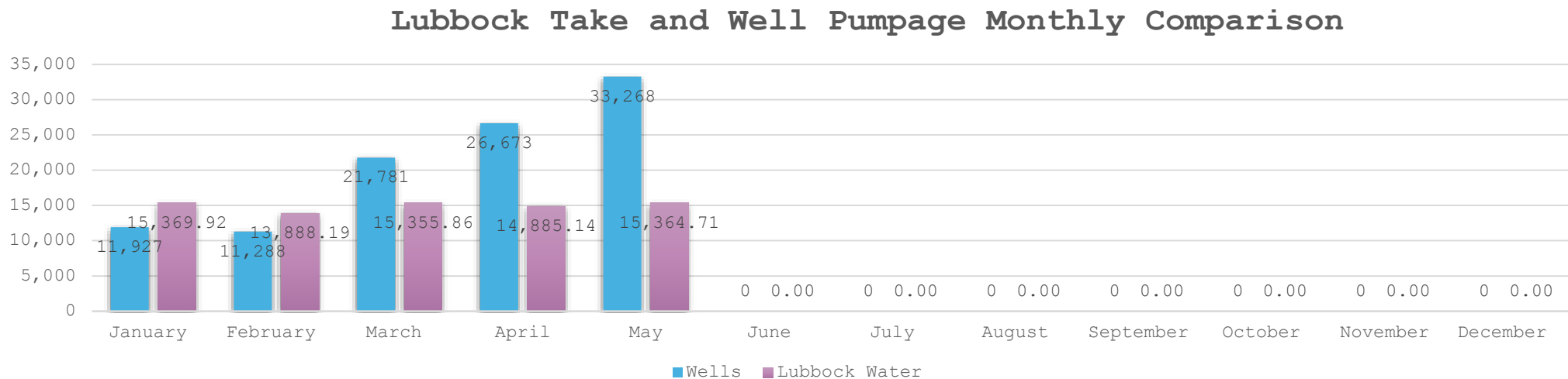
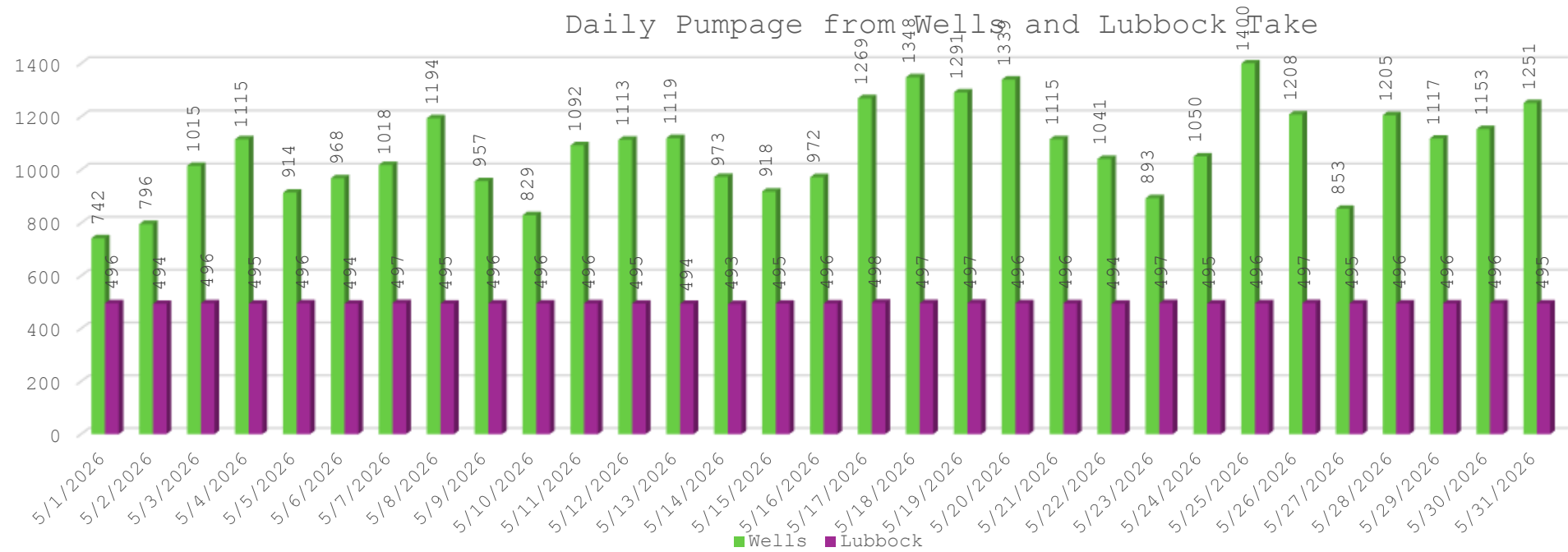
/s/ Terri Robinette, City Secretary

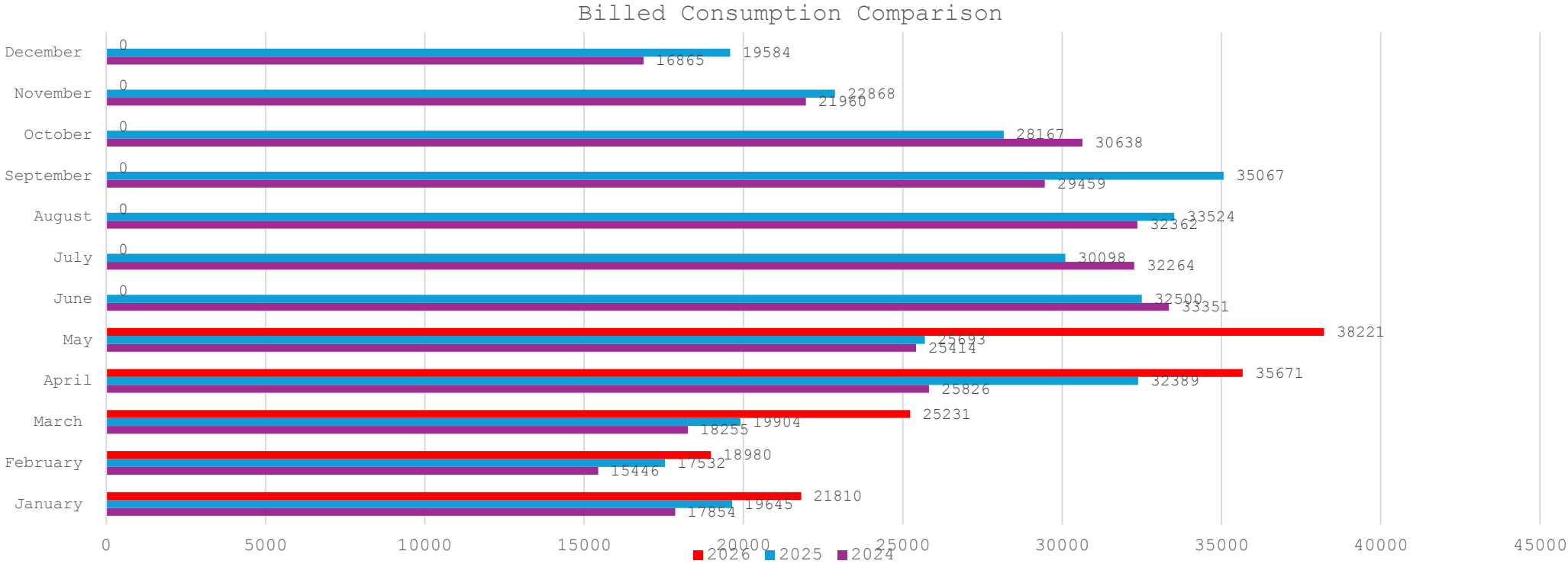
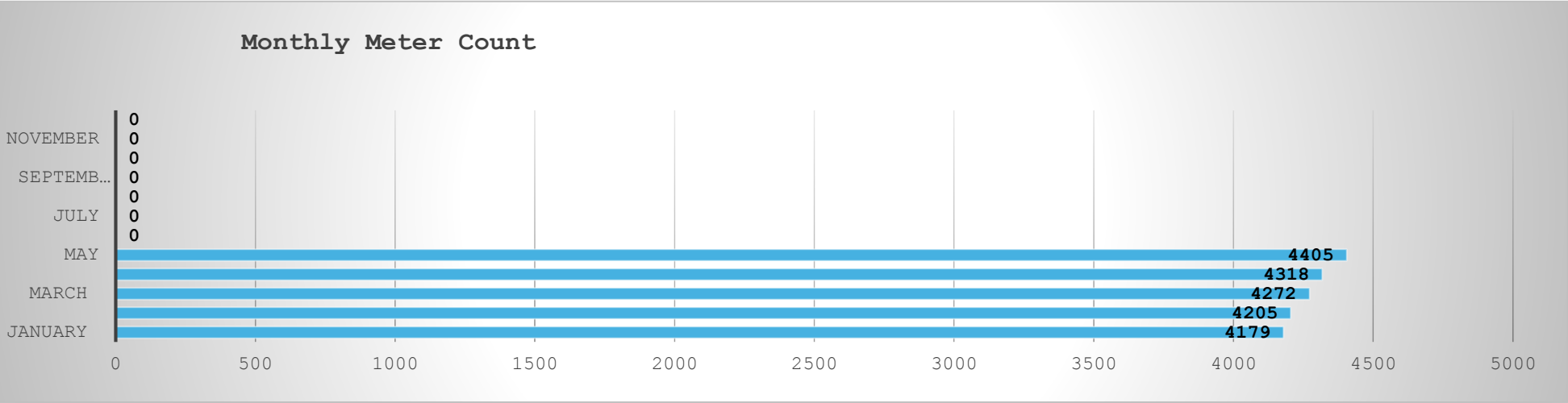
DEPARTMENTAL REPORTS

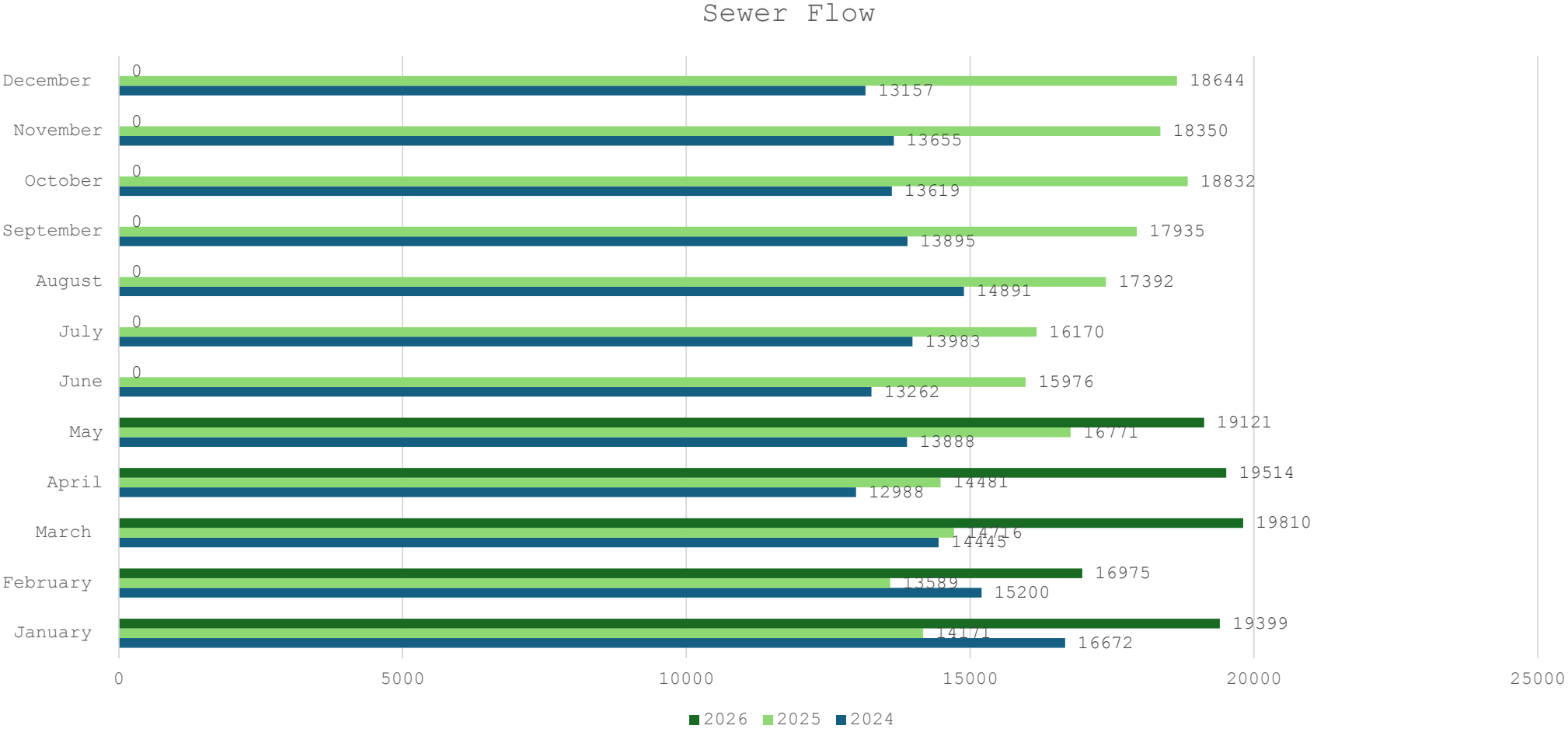
Public Works Department Monthly Report



**Director of Public Works -
Randy Hall**







Texas 811 locates	169 locates					
Iworq summary	263 Work orders					
Building maintenance	1 Water Leak	Non Payment	0 Disconnect	Verify occupancy	7	0
Container check	12 Install Meter	Non Payment	49 Reconnect	91 Connect		28
Data Log	12 Low Pressure Meter	5 Sewer	0 Disconnect		20	
Detect leak	9 Issues	0 Signs	0 CSI		0	
Door tag	15 Meter read	9 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	1 Repairs	0 Bulky Item		0	
	Meter replace	1 Street Light Outages	0			

Utility Billing Data

	JANUARY	FEBRUARY	MARCH	APRIL	MAY
NEW UTILITY SERVICE ACCOUNTS	82	111	115	130	115
UTILITY ACCOUNT DISCONNECTS	133	78	83	87	174

CUT-OFFS	JAN	FEB	MAR.	APR.	MAY
	141	135	145	118	147

Billed Non-Metered Service Code: 500 - Garbage/Refuse	January	February	March	APRIL	MAY
32-I - GRB 3YD 2 X Week(Comm)	63	62	62	62	62
33-I - GRB 3YD 3 X Week(Comm)	35	35	35	35	36
63-I - GRB 6YD Frontload 3 X Week(Comm)	6	6	6	6	6
64-I - GRB 6YD Frontload 2 X Week(Comm)	1	1	1	1	1
81-I - GRB 8YD 1X Week(Comm)	3	3	3	3	3
82-I - GRB 8YD 2 X Week(Comm)	22	22	22	22	22
83-I - GRB 8YD 3 X Week(Comm)	19	19	19	19	20
88 - 8 Yard Recycle 2X Week	3	3	3	3	3
C5-I - GRB 1.5 yd 2 x WK (Comm)	13	12	11	12	12
GBG-Poly Cart 1 - GBG-Polycart 1X Weekly	715	729	743	759	792
GBG-Poly Cart 2 - GBG-Polycart 2 1X Weekly	253	259	275	281	292
R2-I - GRB Residential 22.49	2783	2780	2793	2819	2847
Trash Bag- 1 unit	0	0	0	0	0
Trash Bag- 5 units	0	0	0	0	0

Development Department Monthly Report



Item # 1.

**Director of Development Services -
Tara Tomlinson**

Monthly Report May 2026

New Construction: 56-Residential, 3- Commercial

Estimated Value: \$18,926,765.00

Subdivision: Overlook West-26, Harvest-14, Overlook-7, Iron Horse-7, Windsor-2

56-Single Family

3- Commercial (Remodel FHS, Warehouse on Patel, Valvoline)

Ongoing Construction: 6-Commercial, 311-Residential

Subdivision: Harvest-103, Overlook West-83, Iron Horse-36, Overlook-51, Windsor-10, Overlook at Alcove-15, Preston Trails-1, Preston Hollow-1, Preston Manor-4, Frenship Mesa-4, Fox Run-1

310-Single Family

1- Multi-Family

6-Commerical (Remodel All Hale's EDC Building, United, Remodel FMS, Remodel FHS, Valvoline, Warehouse Patel)

Completed Construction: 47-Residential

Subdivision: Harvest-20, Overlook West-13, Windsor-2, Overlook-9, Frenship Mesa-2, Preston Manor-1

47-Single Family

Impact Fees: 25-Residential (20- with FY25 Impact Fee, 5- with FY26 Impact Fee)

- Total collected- May 2026: \$53,000
- Total collected- YTD (FY25): \$218,800
- Total collected- YTD (FY26): \$328,320
- Total collected- In all: \$547,120

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- Walk-through on May 29th, filing soon

Overlook at Alcove Phase 2- Council Approval 4-20-26

Commercial:

All Hale's Renovation- Permitted

United- Permitted

FMS Renovation Part 1- Permitted

FHS Renovations- Plans submitted

Valvoline- Plans submitted

Patel Warehouse- Plans submitted

Development:

- 5-3-26- Alcove Coordination meeting with the Railroad, Kimley-Horn, Randy Hall, Randy Criswell, and me.
- 5-4-26- Kimley-Horn, SafeBuilt, Randy Criswell, Rick Scott, Kimberlea Groves, and I met for our weekly Development Meeting.
- 5-5-26- SafeBuilt, Kimberlea Groves, Patrick Payne, and I had our monthly commercial meeting.
- 5-5-26- Jesus Saenz and I met about Alcove SWPPP requirements.
- 5-8-26- Helped host APA Northwest Division Conference with speakers from Betenbough and Hugo Reed.
- 5-11-26- Ronnie Wallace from Betenbough and I discussed PID assessments and current plan.
- 5-12-26- OJD, Randy Hall, Randy Criswell and I discussed the future of "Frenship Park Road".
- 5-12-26- Kimley-Horn, SafeBuilt, Randy Criswell, Rick Scott, Kimberlea Groves, and I met for our weekly Development Meeting.
- 5-12-26- Planning and Zoning Commission meeting.
- 5-15-26- Kimley-Horn, Randy Criswell, Randy Hall, LoneStar Paving, OJD, Rick Scott, and I had our Pre-Construction meeting for Donald Preston.
- 5-19-26- Terri Robinette and I spoke with the Independent Brokers of Lubbock about the growth and new construction in Wolfforth.
- 5-19-26- Attended the CRE Market Update Luncheon.
- 5-19-26- Kimley-Horn, SafeBuilt, Randy Criswell, Rick Scott, Kimberlea Groves, and I met for our weekly Development Meeting.
- 5-19-26- Board of Adjustment meeting. (1 Variance, 2 substandard structures)
- 5-20-26- Attended UMC Ribbon cutting on Donald Preston
- 5-20-26- Terri Robinette, Rick Scott, Charlotte McDonald, Wes Houck, Randy Criswell, Danielle Sweat, and I met with Matthew Guise to go over RFQ scoring and recommendation.

- 5-21-26- Rick Scott, Aaron Pittillo, Lance Barrett, Patrick Austin, Jacob Peer, and I met to set up new FirstNet Push-to-Talk Radios for Emergency Management and Events.
- 5-22-26- Randy Criswell, Danielle Sweat and I attended the “A Local Conversation on Data Centers” event hosted by the Lubbock Chamber of Commerce.
- 5-26-26- Kimley-Horn, SafeBuilt, Randy Criswell, Rick Scott, Kimberlea Groves, and I met for our weekly Development Meeting.
- 5-26-26- Kimley-Horn, Terri Robinette, Danielle Sweat, and I met for our monthly Wolfforth Comprehensive Plan update.
- 5-27-26- Terri Robinette and I met with Municode/CivicPlus to migrate our agenda software to a new platform.
- 5-29-26- Kimley-Horn, Lance Barrett, Randy Hall, and I attended a walk-through for Harvest Phase 23.

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (Commercial)	New construction of warehouse and office space	8107 Patel Dr	Michelle Eldridge, Seventeen Services	05/14/2026	45847	\$ 4,722,241.00
Building Permit New (Commercial)	New Valvoline Instant Oil Change	101 Cambridge Avenue	Garrett Haley, Wheelhouse Development	05/05/2026	1454	\$ 149,762.00
Building Permit New (R)	New Single Family	2005 Farmhouse Avenue	Betenbough Homes, Betenbough Homes	05/27/2026	2112	\$ 217,536.00
Building Permit New (R)	New Single Family	2910 Sunflower Avenue	Betenbough Homes, Betenbough Homes	05/27/2026	3348	\$ 344,844.00
Building Permit New (R)	New Single Family	1210 E 31st Street	Betenbough Homes, Betenbough Homes	05/27/2026	3625	\$ 373,375.00
Building Permit New (R)	New Garden Home	1807 E 21st Street	Betenbough Homes, Betenbough Homes	05/27/2026	1428	\$ 147,084.00
Building Permit New (R)	New Garden Home	2004 Farmhouse Avenue	Betenbough Homes, Betenbough Homes	05/27/2026	2001	\$ 206,103.00
Building Permit New (R)	New Single Family	2002 Farmhouse Avenue	Betenbough Homes, Betenbough Homes	05/27/2026	2422	\$ 249,466.00
Building Permit New (R)	New Single Family	214 15th Street	D.R. Horton	05/29/2026	2010	\$ 207,030.00
Building Permit New (R)	New Single Family	3106 Harvest Avenue	Betenbough Homes, Betenbough Homes	05/27/2026	2269	\$ 233,707.00
Building Permit New (R)	New Single Family	216 15th Street	D.R. Horton	05/29/2026	2334	\$ 240,402.00
Building Permit New (R)	New Single Family	218 15th Street	D.R. Horton	05/29/2026	2074	\$ 213,622.00
Building Permit New (R)	New Single Family	601 E 16th Street	Betenbough Homes, Betenbough Homes	05/13/2026	2251	\$ 231,853.00
Building Permit New (R)	New Single Family	602 E 16th Street	Betenbough Homes, Betenbough Homes	05/12/2026	2317	\$ 238,651.00
Building Permit New (R)	New Single Family	603 E 16th Street	Betenbough Homes, Betenbough Homes	05/12/2026	2122	\$ 218,566.00
Building Permit New (R)	New Single Family	2904 Sunflower Avenue	Betenbough Homes, Betenbough Homes	05/27/2026	3778	\$ 389,134.00
Building Permit New (R)	New Single Family	720 E 17th Street	Jason Schulte, Schulte and Smith Holdings	05/22/2026	2525	\$ 260,075.00
Building Permit New (R)	New Single Family	222 15th Street	D.R. Horton	05/29/2026	2316	\$ 238,548.00
Building Permit New (R)	new townhome	1207 N 7th Street	Connor Elston, Tim Green Homes	05/22/2026	1860	\$ 191,580.00
Building Permit New (R)	new townhome	1205 N 7th Street	Connor Elston, Tim Green Homes	05/22/2026	1596	\$ 164,388.00
Building Permit New (R)	new townhome	1203 N 7th Street	Connor Elston, Tim Green Homes	05/22/2026	1596	\$ 164,388.00
Building Permit New (R)	New Single Family	223 18th St	D.R. Horton	05/15/2026	2668	\$ 274,804.00
Building Permit New (R)	New Single Family	225 18th St	D.R. Horton	05/15/2026	2666	\$ 274,598.00
Building Permit New (R)	New Townhome	1201 N 7th Street	Connor Elston, Tim Green Homes	05/22/2026	1860	\$ 191,580.00
Building Permit New (R)	New Single Family	405 18th St	D.R. Horton	05/15/2026	2668	\$ 274,804.00
Building Permit New (R)	New Single Family	409 18th St	D.R. Horton	05/15/2026	2716	\$ 279,748.00
Building Permit New (R)	New Residential Build	607 N 15th Street	Matthew Kutscherousky, Clover Construction Services	05/15/2026	4344	\$ 447,432.00
Building Permit New (R)	New Single Family	1103 N 6th Street	James Jordan, Addison Homes	05/18/2026	3083	\$ 317,549.00
Building Permit New (R)	New Single Family	401 18th St	D.R. Horton	05/18/2026	2553	\$ 262,959.00
Building Permit New (R)	New Single Family	403 18th St	D.R. Horton	05/18/2026	3058	\$ 314,974.00
Building Permit New (R)	New Single Family	407 18th St	D.R. Horton	05/18/2026	2535	\$ 261,105.00
Building Permit New (R)	New Single Family	411 18th St	D.R. Horton	05/18/2026	2988	\$ 307,764.00
Building Permit New (R)	New Single Family	604 E 16th Street	Betenbough Homes, Betenbough Homes	05/12/2026	2120	\$ 218,360.00
Building Permit New (R)	New Single Family	1430 Farmhouse Avenue	Douglas Smith	05/12/2026	2379	\$ 245,037.00
Building Permit New (R)	New Single Family	224 15th Street	D.R. Horton	05/29/2026	2033	\$ 209,399.00
Building Permit New (R)	New Single Family	211 18th St	D.R. Horton	05/08/2026	2339	\$ 240,917.00
Building Permit New (R)	New Garden Home	2003 Yellowhouse Avenue	Betenbough Homes, Betenbough Homes	05/04/2026	1587	\$ 163,461.00
Building Permit New (R)	New Single Family	3202 Harvest Avenue	Betenbough Homes, Betenbough Homes	05/04/2026	2520	\$ 259,560.00
Building Permit New (R)	New Garden Home	2007 Farmhouse Avenue	Betenbough Homes, Betenbough Homes	05/04/2026	2001	\$ 206,103.00
Building Permit New (R)	New Garden Home	1409 E 21st Street	Betenbough Homes, Betenbough Homes	05/04/2026	947	\$ 97,541.00
Building Permit New (R)	New Garden Home	1501 E 21st Street	Betenbough Homes, Betenbough Homes	05/04/2026	898	\$ 92,494.00
Building Permit New (R)	New Garden Home	2007 Yellowhouse Avenue	Betenbough Homes, Betenbough Homes	05/04/2026	1460	\$ 150,380.00
Building Permit New (R)	New Single Family	404 Yorkshire Lane	Southern Homes, Southern Homes by Dan Wilson	05/05/2026	4358	\$ 448,874.00
Building Permit New (R)	New Single Family	1116 N 6th Street	Tucker Christie, Bo Properties Inc	05/05/2026	2840	\$ 292,520.00
Building Permit New (R)	New Single Family	610 N 14th Street	Brandon Rogers, David Rogers Homes, Inc	05/19/2026	3880	\$ 399,640.00
Building Permit New (R)	Single Family Home	1815 HARVEST	Douglas Smith	05/05/2026	2379	\$ 245,037.00
Building Permit New (R)	New Single Family	213 18th St	D.R. Horton	05/08/2026	2667	\$ 274,701.00
Building Permit New (R)	New Single Family	312 19th St	D.R. Horton	05/08/2026	2361	\$ 243,183.00
Building Permit New (R)	New Single Family	220 15th Street	D.R. Horton	05/29/2026	1172	\$ 120,716.00
Building Permit New (R)	New Single Family	406 19th St	D.R. Horton	05/11/2026	2616	\$ 269,448.00
Building Permit New (R)	New Single Family	408 19th St	D.R. Horton	05/11/2026	2668	\$ 274,804.00

Building Permit New (R)	New Single Family	404 19th St	D.R. Horton	05/08/2026	2598	\$	267,594.00
Building Permit New (R)	New Single Family	215 18th St	D.R. Horton	05/08/2026	2553	\$	262,959.00
Building Permit New (R)	New Single Family	402 19th St	D.R. Horton	05/08/2026	2667	\$	274,701.00
Building Permit New (R)	New Single Family	310 19th St	D.R. Horton	05/08/2026	2341	\$	241,123.00
Building Permit New (R)	New Single Family	221 18th St	D.R. Horton	05/08/2026	2988	\$	307,764.00
Building Permit New (R)	New Single Family	219 18th St	D.R. Horton	05/08/2026	2361	\$	243,183.00
Building Permit New (R)	New Single Family	217 18th St	D.R. Horton	05/08/2026	2598	\$	267,594.00
					183755	\$	18,926,765.00

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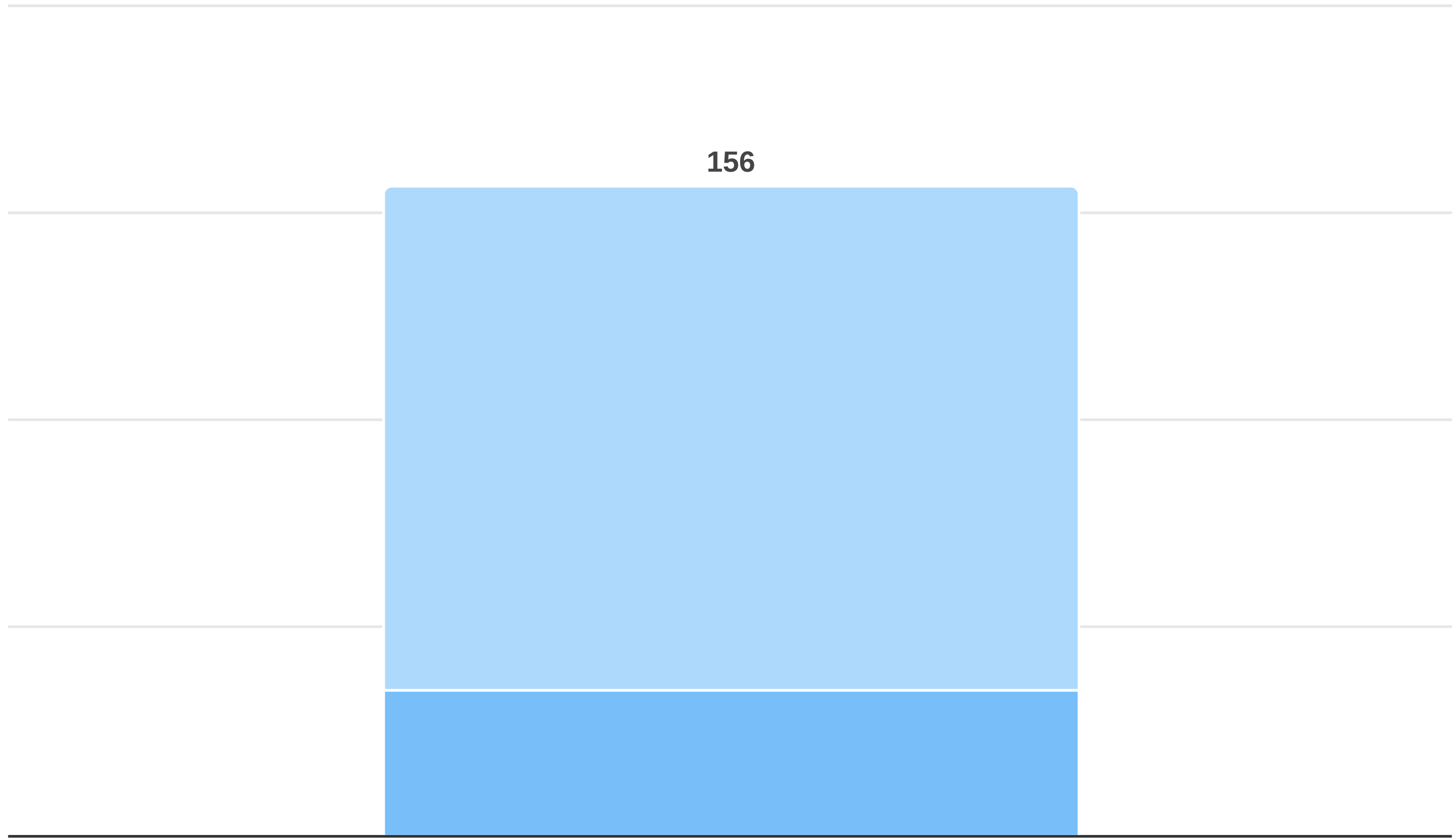
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May 26



Record #	Case Type	Submitted By	Address	Submittal Date	Record Type	Current Step	Status
CASE-26-0262	Fences	Audry Martinez	613 9TH ST, WOLFFORTH, TX 79382	05-01-26, 2:35pm	Case	Inspections	In Progress
CASE-26-0263	Fences	Audry Martinez	609 9TH ST, WOLFFORTH, TX 79382	05-01-26, 2:50pm	Case	Inspections	In Progress
CASE-26-0264	Junk Vehicles	Audry Martinez	609 9TH ST, WOLFFORTH, TX 79382	05-01-26, 3:13pm	Case	Inspections	Closed/Abated
CASE-26-0265	Tall Grass & Weeds	Kathran Lewallen	205 COWBOY LN, WOLFFORTH, TX 79382	05-05-26, 8:56am	Case		Closed/Abated
CASE-26-0266	Tall Grass & Weeds	Kathran Lewallen	407 COWBOY LN, WOLFFORTH, TX 79382	05-05-26, 8:58am	Case		Closed/Abated
CASE-26-0267	Signage & Obstruction Violations	Kathran Lewallen	510 DONALD PRESTON DR, WOLFFORTH, TX 79382	05-05-26, 9:08am	Case	DocumentGeneration	Archived
CASE-26-0268	Stormwater	Kathran Lewallen	1709 CEDAR AVE, WOLFFORTH, TX 79382	05-06-26, 10:32am	Case	DocumentGeneration	Archived
CASE-26-0269	Stormwater	Kathran Lewallen	1707 CEDAR AVE, WOLFFORTH, TX 79382	05-06-26, 10:34am	Case	DocumentGeneration	Archived
CASE-26-0270	Stormwater	Kathran Lewallen	1703 CEDAR AVE, WOLFFORTH, TX 79382	05-06-26, 10:36am	Case	DocumentGeneration	Archived
CASE-26-0271	Stormwater	Kathran Lewallen	422 15TH ST, WOLFFORTH, TX 79382	05-06-26, 10:38am	Case	DocumentGeneration	Archived
CASE-26-0272	Stormwater	Kathran Lewallen	420 15TH ST, WOLFFORTH, TX 79382	05-06-26, 10:39am	Case	DocumentGeneration	Archived
CASE-26-0273	Stormwater	Kathran Lewallen	1114 N 6TH ST, WOLFFORTH, TX 79382	05-06-26, 10:43am	Case		Archived
CASE-26-0274	Stormwater	Kathran Lewallen	2016 FARMHOUSE AVE, WOLFFORTH, TX 79382	05-06-26, 10:45am	Case	DocumentGeneration	Archived
CASE-26-0275	Stormwater	Kathran Lewallen	615 E 16TH ST, WOLFFORTH, TX 79382	05-06-26, 10:47am	Case	DocumentGeneration	Archived
CASE-26-0276	Tall Grass & Weeds	Kathran Lewallen	520 DONALD PRESTON DR, WOLFFORTH, TX 79382	05-08-26, 9:05am	Case	Payment	Invoiced
CASE-26-0277	Tall Grass & Weeds	Kathran Lewallen	602 DONALD PRESTON DR, WOLFFORTH, TX 79382	05-08-26, 9:09am	Case		Archived
CASE-26-0278	Rubbish	Audry Martinez	301 E 25TH ST, WOLFFORTH, TX 79382	05-11-26, 9:28am	Case	Inspections	Case Created
CASE-26-0279	Illegal Dumping	Audry Martinez	1802 ABERDEEN AVE, WOLFFORTH, TX 79382	05-11-26, 12:59pm	Case		Closed/Abated
CASE-26-0280	Illegal Dumping	Audry Martinez	1801 BRYAN AVE, WOLFFORTH, TX 79382	05-11-26, 1:13pm	Case	Inspections	Case Created
CASE-26-0281	Tall Grass & Weeds	Audry Martinez	2010 COTTONWOOD AVE, WOLFFORTH, TX 79382	05-11-26, 1:16pm	Case	Inspections	In Progress
CASE-26-0282	Tall Grass & Weeds	Audry Martinez	2018 COTTONWOOD AVE, WOLFFORTH, TX 79382	05-11-26, 1:25pm	Case	Inspections	Closed/Abated
CASE-26-0283	Tall Grass & Weeds	Audry Martinez	2901 ABERDEEN AVE, WOLFFORTH, TX 79382	05-11-26, 1:30pm	Case	Inspections	Closed/Abated
CASE-26-0284	Tall Grass & Weeds	Audry Martinez	2905 ABERDEEN AVE, WOLFFORTH, TX 79382	05-11-26, 1:35pm	Case	Inspections	Closed/Abated
CASE-26-0285	Tall Grass & Weeds	Audry Martinez	2917 HARVEST AVE, WOLFFORTH, TX 79382	05-11-26, 1:40pm	Case	Inspections	Closed/Abated
CASE-26-0286	Tall Grass & Weeds	Audry Martinez	2909 HARVEST AVE, WOLFFORTH, TX 79382	05-11-26, 1:47pm	Case	Inspections	Closed/Abated
CASE-26-0287	Tall Grass & Weeds	Audry Martinez	2008 COTTONWOOD AVE, WOLFFORTH, TX 79382	05-11-26, 1:51pm	Case	Inspections	Closed/Abated
CASE-26-0288	Fences	Audry Martinez	201 DOWDEN RD UNIT B, WOLFFORTH, TX 79382	05-11-26, 2:01pm	Case	Inspections	Closed/Abated
CASE-26-0289	Illegal Dumping	Audry Martinez	201 DOWDEN RD UNIT A, WOLFFORTH, TX 79382	05-11-26, 2:06pm	Case	Custom	Archived
CASE-26-0290	Zoning	Audry Martinez	201 DOWDEN RD UNIT A, WOLFFORTH, TX 79382	05-11-26, 2:10pm	Case	Inspections	Closed/Abated
CASE-26-0291	Zoning	Audry Martinez	802 12TH ST, WOLFFORTH, TX 79382	05-11-26, 2:16pm	Case	Inspections	Closed/Abated
CASE-26-0292	Junk Vehicles	Audry Martinez	2010 ABBEVILLE AVE, WOLFFORTH, TX 79382	05-11-26, 2:20pm	Case	Inspections	Closed/Abated
CASE-26-0293	Tall Grass & Weeds	Kathran Lewallen	3417 BRYAN AVE, WOLFFORTH, TX 79382	05-11-26, 3:41pm	Case	Custom	Archived
CASE-26-0294	Illegal Dumping	Audry Martinez	417 MAIN ST, WOLFFORTH, TX 79382	05-13-26, 10:02am	Case		Closed/Abated
CASE-26-0295	Illegal Dumping	Audry Martinez	415 MAIN ST, WOLFFORTH, TX 79382	05-13-26, 10:06am	Case		Closed/Abated
CASE-26-0296	Tall Grass & Weeds	Audry Martinez	2506 ABBEVILLE AVE, WOLFFORTH, TX 79382	05-13-26, 10:12am	Case	Inspections	Closed/Abated
CASE-26-0297	Rubbish	Audry Martinez	301 E 25TH ST, WOLFFORTH, TX 79382	05-13-26, 10:15am	Case	Custom	Contractor's List
CASE-26-0298	Stormwater	Kathran Lewallen	2010 FARMHOUSE AVE, WOLFFORTH, TX 79382	05-14-26, 8:18am	Case		Closed/Abated
CASE-26-0299	Stormwater	Kathran Lewallen	3401 TRACTOR AVE, WOLFFORTH, TX 79382	05-14-26, 8:21am	Case		Archived
CASE-26-0300	Stormwater	Kathran Lewallen	1411 FARMHOUSE AVE, WOLFFORTH, TX 79382	05-14-26, 8:24am	Case		Archived
CASE-26-0301	Signage & Obstruction Violations	Kathran Lewallen	510 DONALD PRESTON DR, WOLFFORTH, TX 79382	05-14-26, 10:32am	Case		Closed/Abated
CASE-26-0302	Signage & Obstruction Violations	Kathran Lewallen	510 DONALD PRESTON DR, WOLFFORTH, TX 79382	05-14-26, 10:38am	Case		Closed/Abated

CASE-26-0303	Signage & Obstruction Violations	Kathran Lewallen	510 DONALD PRESTON DR, WOLFFORTH, TX 79382	05-14-26, 10:42am	Case		Closed/Abated
CASE-26-0304	Tall Grass & Weeds	Audry Martinez	2304 ABBEVILLE AVE, WOLFFORTH, TX 79382	05-20-26, 2:34pm	Case	Custom	In Progress
CASE-26-0305	Tall Grass & Weeds	Audry Martinez	508 E 24TH ST, WOLFFORTH, TX 79382	05-20-26, 2:40pm	Case	Inspections	Closed/Abated
CASE-26-0306	Tall Grass & Weeds	Audry Martinez	2012 COTTONWOOD AVE, WOLFFORTH, TX 79382	05-20-26, 2:44pm	Case	Inspections	Closed/Abated
CASE-26-0307	Tall Grass & Weeds	Audry Martinez	2002 COTTONWOOD AVE, WOLFFORTH, TX 79382	05-20-26, 2:49pm	Case	Inspections	Closed/Abated
CASE-26-0308	Illegal Dumping	Kathran Lewallen	1106 PRESTON TRAILS, WOLFFORTH, TX 79382	05-22-26, 8:46am	Case	Custom	Contractor's List
CASE-26-0309	Condemned	Kathran Lewallen	407 3RD ST, WOLFFORTH, TX 79382	05-26-26, 9:10am	Case	Custom	Contractor's List
CASE-26-0310	Stormwater	Kathran Lewallen	214 18TH ST, WOLFFORTH, TX 79382	05-26-26, 10:31am	Case		Closed/Abated
CASE-26-0311	Stormwater	Kathran Lewallen	415 15TH ST, WOLFFORTH, TX 79382	05-26-26, 10:34am	Case	DocumentGeneration	Closed/Abated
CASE-26-0312	Stormwater	Kathran Lewallen	413 15TH ST, WOLFFORTH, TX 79382	05-26-26, 10:37am	Case		Closed/Abated
CASE-26-0313	Stormwater	Kathran Lewallen	412 15TH ST, WOLFFORTH, TX 79382	05-26-26, 10:38am	Case		Closed/Abated
CASE-26-0314	Stormwater	Kathran Lewallen	410 15TH ST, WOLFFORTH, TX 79382	05-26-26, 10:41am	Case		Closed/Abated
CASE-26-0315	Stormwater	Kathran Lewallen	709 E 21ST ST, WOLFFORTH, TX 79382	05-26-26, 10:43am	Case		Closed/Abated
CASE-26-0316	Stormwater	Kathran Lewallen	801 E 21ST ST, WOLFFORTH, TX 79382	05-26-26, 10:46am	Case		Closed/Abated
CASE-26-0317	Stormwater	Kathran Lewallen	3208 HARVEST AVE, WOLFFORTH, TX 79382	05-26-26, 10:48am	Case		Closed/Abated
CASE-26-0318	Stormwater	Kathran Lewallen	2013 FARMHOUSE AVE, WOLFFORTH, TX 79382	05-26-26, 10:50am	Case		Closed/Abated
CASE-26-0319	Stormwater	Kathran Lewallen	614 E 16TH ST, WOLFFORTH, TX 79382	05-26-26, 10:52am	Case		Closed/Abated
CASE-26-0320	Zoning	Kathran Lewallen	813 N 3RD ST, WOLFFORTH, TX 79382	05-26-26, 2:58pm	Case	Inspections	In Progress
CASE-26-0321	Zoning	Kathran Lewallen	1305 DOVER LN, WOLFFORTH, TX 79382	05-26-26, 3:01pm	Case	Inspections	In Progress
CASE-26-0322	Zoning	Kathran Lewallen	717 8TH ST, WOLFFORTH, TX 79382	05-26-26, 3:04pm	Case	Inspections	In Progress
CASE-26-0323	Zoning	Kathran Lewallen	1208 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	05-26-26, 3:07pm	Case	Inspections	In Progress
CASE-26-0324	Zoning	Audry Martinez	1227 GOOD PRAIRIE AVE, WOLFFORTH, TX 79382	05-26-26, 4:28pm	Case	Inspections	Archived
CASE-26-0325	Zoning	Audry Martinez	1211 CORPUS AVE UNIT A, WOLFFORTH, TX 79382	05-26-26, 4:33pm	Case	Inspections	Archived
CASE-26-0326	Zoning	Audry Martinez	1834 CORPUS AVE, WOLFFORTH, TX 79382	05-26-26, 4:38pm	Case	Inspections	Archived
CASE-26-0327	Zoning	Audry Martinez	1817 HARVEST AVE, WOLFFORTH, TX 79382	05-27-26, 8:04am	Case	Inspections	In Progress
CASE-26-0328	Zoning	Audry Martinez	1211 CORPUS AVE UNIT B, WOLFFORTH, TX 79382	05-27-26, 8:12am	Case	Inspections	In Progress
CASE-26-0329	Stormwater	Kathran Lewallen	3206 HARVEST AVE, WOLFFORTH, TX 79382	05-27-26, 8:17am	Case		Closed/Abated
CASE-26-0330	Stormwater	Kathran Lewallen	803 E 21ST ST, WOLFFORTH, TX 79382	05-27-26, 8:19am	Case		Closed/Abated
CASE-26-0331	Zoning	Audry Martinez	1227 GOOD PRAIRIE AVE, WOLFFORTH, TX 79382	05-27-26, 8:21am	Case	Inspections	In Progress
CASE-26-0332	Stormwater	Kathran Lewallen	611 E 16TH ST, WOLFFORTH, TX 79382	05-27-26, 8:21am	Case		Closed/Abated
CASE-26-0333	Zoning	Audry Martinez	305 E 23RD ST, WOLFFORTH, TX 79382	05-27-26, 8:37am	Case	Inspections	Case Created
CASE-26-0334	Zoning	Audry Martinez	1834 CORPUS AVE, WOLFFORTH, TX 79382	05-27-26, 8:43am	Case	Inspections	Archived
CASE-26-0335	Illegal Dumping	Audry Martinez	1813 CORPUS AVE, WOLFFORTH, TX 79382	05-29-26, 1:40pm	Case		Closed/Abated
CASE-26-0336	Illegal Dumping	Audry Martinez	1802 ABERDEEN AVE, WOLFFORTH, TX 79382	05-29-26, 1:48pm	Case		Closed/Abated

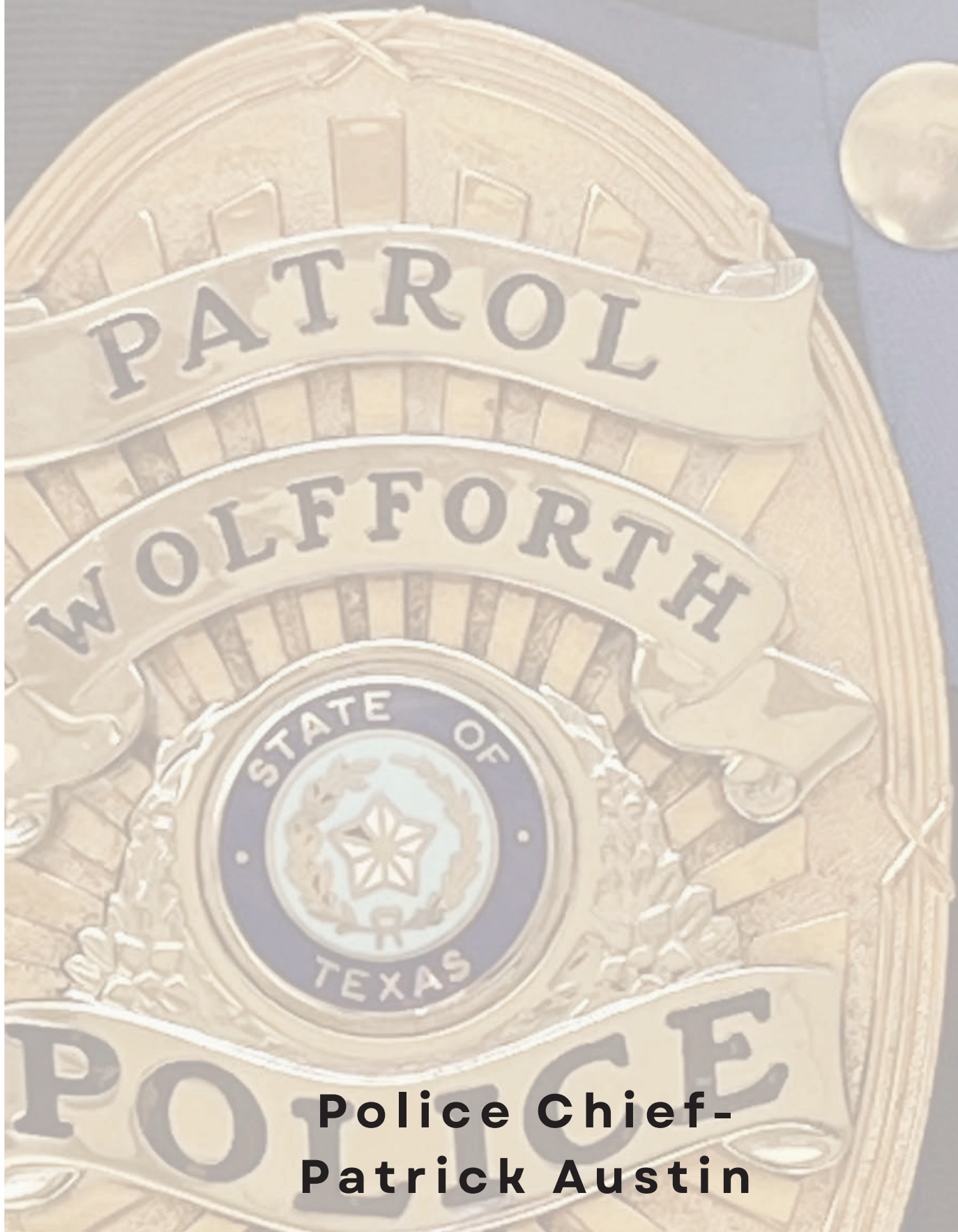
Record #	Case Type	Submitted By	Address	Submittal Date	Record Type	Current Step	Status
CASE-26-0052	Rubbish	Kathran Lewallen	516 6TH ST, WOLFFORTH, TX 79382	01-28-26, 11:52am	Case		Invoiced
CASE-26-0053	Rubbish	Kathran Lewallen	516 6TH ST, WOLFFORTH, TX 79382	01-28-26, 11:59am	Case	Payment	Invoiced
CASE-26-0156	Fences	Audry Martinez	302 E 15TH ST	03-23-26, 1:49pm	Case	DocumentGeneration	In Progress
CASE-26-0167	Tall Grass & Weeds	Kathran Lewallen	305 N 6TH ST., WOLFFORTH TX 79382	04-09-26, 9:01am	Case	Payment	Invoiced
CASE-26-0189	Tall Grass & Weeds	Audry Martinez	2012 PANHANDLE AVE, WOLFFORTH, TX 79382	04-15-26, 3:59pm	Case	Inspections	In Progress
CASE-26-0194	Rubbish	Audry Martinez	810 7th street	04-22-26, 8:52am	Case	Inspections	Case Created
CASE-26-0199	Tall Grass & Weeds	Audry Martinez	810 7TH ST, WOLFFORTH, TX 79382	04-28-26, 8:49am	Case	Payment	Invoiced
CASE-26-0201	Tall Grass & Weeds	Audry Martinez	301 E 17TH ST, WOLFFORTH, TX 79382	04-28-26, 9:44am	Case	Inspections	In Progress
CASE-26-0215	Tall Grass & Weeds	Kathran Lewallen	1214 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-29-26, 1:52pm	Case	Payment	Invoiced
CASE-26-0219	Tall Grass & Weeds	Kathran Lewallen	1118 PRESTON TRAILS, WOLFFORTH, TX 79382	04-29-26, 3:10pm	Case	Payment	Invoiced
CASE-26-0225	Grading & Drainage	Audry Martinez	Circle drive wolfforth TX	04-29-26, 4:14pm	Case	Inspections	Case Created
CASE-26-0229	Tall Grass & Weeds	Kathran Lewallen	1221 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-30-26, 8:18am	Case	Payment	Invoiced
CASE-26-0254	Tall Grass & Weeds	Kathran Lewallen	1011 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:35am	Case	Payment	Invoiced
CASE-26-0257	Tall Grass & Weeds	Kathran Lewallen	1019 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:46am	Case	Payment	Invoiced
CASE-26-0260	Tall Grass & Weeds	Audry Martinez	723 9TH ST, WOLFFORTH, TX 79382	04-30-26, 12:59pm	Case	Custom	In Progress

Police Department Monthly Report



Item # 1.

WOLFFORTH, TX



**Police Chief-
Patrick Austin**

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).*

	407 Stops	499 Violations
	407 Stops	499 Violations
Cut Corner Left Turn		1
Defective Head Lamps		14
Defective Stop Lamps		39
Defective Tail Lamps		32
Disregarded Lane Control Signal		1
Driving While License Invalid		9
Drove Without Lights When Required		14
Expired Registration		25
Fail to Display Driver License		3
Fail to Stop-Designated Point - Stop Sign		16
Failed To Signal Turn		22
Failure to Maintain Financial Responsibility		29
No Driver License		15
No License Plate Light		11
Ran Stop Sign		24
Speeding		153
Violate Driver License Restriction		2
Defective Turn Signal Lamps		1
Driving While License Suspended		1
Fail to Stop Proper Place - Traffic Light		1
Failed To Drive In Single Lane		8
Failed To Signal Lane Change		9
Minor in Possession of Tobacco		2
Failed To Signal Distance Before Turn		2
Display Unclean License Plates		1
Disregarded Traffic Control Device		3
Failed To Yield Right Of Way		2
No Seat Belt - Driver		1
Speeding in School Zone		19



OffenseStopCount

Unrestrained Child - Safety Seat Violation	1
Unsafe Speed	1
Violation of Ordinance - General	1
Open Container in Motor Vehicle - Driver	2
Ran Red Light	6
Wrong Side Of Road	2
Failed to Dim Headlights - Following	1
Failed to Dim Headlights - Meeting	1
Operate Motor Vehicle Without Plates	2
Possession of Drug Paraphernalia	1
Assault Class C - Simple Assault	1
No Motorcycle License	2
No Tail Lamps	9
No/Defective Light Front Bike/Motor-Bike	1
Public Intoxication	1
Turned Right Too Wide	3
Display Fictitious License Plate	1
Failed To Yield Row To Emergency Vehicle	1
Fictitious License Plate/Registration/Safety Inspection	1
Operate Unregistered Motor Vehicle	1

WOLFFORTH POLICE DEPARTMENT

Calls - By Type

05\01\2026
thru 05\31\2026

Type	Description	# Of Calls
8	911 HANGUP	3
5	ACCIDENT (BLUE FORM)	3
7	ACCIDENT (REPORTABLE)	9
9	ALARM (FALSE BUSINESS)	8
1	ALARM (FALSE RESIDENTIAL)	4
3	ALARM (FALSE SCHOOL)	3
10	ANIMAL COMPLAINT	9
13	ASSAULT (PHYSICAL)	2
15	ASSAULT (THREAT)	2
16	ASSIST OTHER AGENCY (FIRE EMS)	7
18	ASSIST OTHER AGENCY (OTHER)	11
21	BURGLARY (BUSINESS)	1
23	BURGLARY (VEHICLE)	3
24	CHECK BUSINESS	59
25	CHECK RESIDENCE	2
26	CHECK WELFARE (PERSON)	40
28	CIVIL DISPUTE	5
29	CIVIL MATTER	10
37	CRIMINAL MISCHIEF (ALL OTHERS)	4
39	CRIMINAL TRESPASS	1
43	DISORDERLY CONDUCT	21
44	DOMESTIC (ARREST)	1
45	DOMESTIC (NON ARREST)	9
49	DRUGS MISD.	1
51	DWI	3
52	EMERGENCY DETENTION	1
59	HARASSMENT	4
60	INFORMATION	38
61	INVESTIGATION	1
63	LITTERING	1
64	MISSING PERSON (ADULT)	1
65	MISSING PERSON (JUVENILE)	1
66	MOTORIST ASSIST	6
67	OTHER	5
68	PROPERTY (FOUND)	2
70	PROWLER	2
71	PUBLIC INTOXICATION	1
101	RADAR CHECK	113
102	REPORT	31
73	RUNAWAY	3
100	S.T.E.P	47
74	SCHOOL PATROL	29
78	SUSPICIOUS ACTIVITY (PERSON)	21
79	SUSPICIOUS ACTIVITY (VEHICLE)	10
77	SUSPICIOUS ACTIVITY (OTHER)	1
80	THEFT	6
81	TRAFFIC	1
82	TRAFFIC COMPLAINT	11
85	TRAFFIC CONTACT (WARNING)	1
83	TRAFFIC CONTACT (ARREST)	3

Type	Description	# Of Calls	Item # 1.
84	TRAFFIC CONTACT (CITATION)	2	
86	TRAFFIC HAZARD (LIGHTS OUT, WIRES DOWN, DEBRIS IN ROADWAY, ETC)	5	
90	VEHICLE (ABANDONED)	1	
97	WARRANT SERVICE (TRAFFIC)	6	
98	ZONE PATROL	1,521	
Total		2,096	

Fire Department Monthly Report



Item # 1.



**Fire Chief-
Lance Barrett**

Wolforth Fire EMS										
2026 Run Totals										
	Wolforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.	Other City/County	Monthly Total	EMS Transport	YTD Total	Training Hours
January										
Fire	91	61	2	4	2	1	161		161	687
EMS	59	47	2	10	1	0	119	75	119	11
February										
Fire	64	51	0	1	2	0	118		279	
EMS	51	37	2	4	0	0	94	55	213	
March										
Fire	75	53	1	2	2	0	133		412	806:30:00
EMS	74	43	1	3	2	0	123	74	336	29
April										
Fire	72	55	0	1	2	0	130		542	562.5
EMS	65	48	0	3	2	0	118	62	454	74
May										
Fire	90	52	1	2	2	2	149		691	566
EMS	76	49	1	5	3	2	136	87	590	101.5
June										
Fire							0		691	
EMS							0		590	
	Wolforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.	Other City/County	Monthly Total	EMS Transport	YTD Total	Training Hours
July										
Fire							0		691	
EMS							0		590	
August										

Yanna Rount 6/10/26



Station Report

WOLFFORTH FIRE DEPARTMENT

May 2026

Total # of CFS 152



Date Time_Call Create	Call Type Description	Unit	Address
2026-05-01 04:11:48.447	MEDICAL EMERGENCY	WFDTR2	407 SOONER ST, WOLFFORTH
2026-05-01 10:02:34.550	CRASH	WFD1	C R 7100 / F M 179-C R 1400, WOLFFORTH
		WFDE4	C R 7100 / F M 179-C R 1400, WOLFFORTH
2026-05-01 12:00:04.180	MEDICAL EMERGENCY	WFDE4	217 HWY 62-82 FRD, WOLFFORTH
2026-05-01 18:17:14.297	MEDICAL EMERGENCY	WFDE4	722 12TH ST, WOLFFORTH
2026-05-02 00:36:13.477	FIRE OTHER	WFD1	8111 PATEL DR, WOLFFORTH
		WFDE4	8111 PATEL DR, WOLFFORTH
2026-05-02 12:32:18.037	CRASH	WFD1	DONALD PRESTON DR / PRESTON HOLLOW LN, WOLFFORTH
		WFDE4	DONALD PRESTON DR / PRESTON HOLLOW LN, WOLFFORTH
2026-05-02 13:58:46.150	CHECK WELFARE	WFDE4	701 5TH ST, WOLFFORTH
2026-05-02 19:46:59.877	FIGHT	WFDE4	7102 ALCOVE AVE, WOLFFORTH
2026-05-03 11:46:46.307	MEDICAL EMERGENCY	WFDE4	1305 KINGSTON ST, WOLFFORTH
2026-05-03 14:05:28.447	STRUCTURE FIRE	WFD1	2820 C R 7720, LUBBOCK CO
		WFD2	2820 C R 7720, LUBBOCK CO
		WFDE5	2820 C R 7720, LUBBOCK CO
		WFDTA2	2820 C R 7720, LUBBOCK CO
2026-05-03 22:56:13.207	MEDICAL EMERGENCY	WFDTR2	304 COWBOY LN, WOLFFORTH
2026-05-04 00:49:15.087	MEDICAL EMERGENCY	WFDTR2	304 N 4TH ST, WOLFFORTH
2026-05-04 12:42:53.110	ASSIST AGENCY	WFD1	14309 C R 1430, LUBBOCK CO
		WFDTR2	14309 C R 1430, LUBBOCK CO
2026-05-04 17:33:10.457	CRASH	WFD1	217 HWY 62-82 FRD, WOLFFORTH
		WFDTR2	217 HWY 62-82 FRD, WOLFFORTH
2026-05-04 21:30:39.230	ASSIST AGENCY	WFDTR2	10013 C R 6900, LUBBOCK CO
2026-05-04 22:24:08.080	FIRE ALARM	WFD1	8905 151ST ST, LUBBOCK CO
		WFDC1	8905 151ST ST, LUBBOCK CO
		WFDTR2	8905 151ST ST, LUBBOCK CO
2026-05-05 07:31:46.880	ASSIST AGENCY	WFDE4	608 TIMMONS IN ROPES,
		WFDE5	608 TIMMONS IN ROPES,
2026-05-05 13:24:33.817	MEDICAL EMERGENCY	WFDE5	8804 C R 7310, LUBBOCK CO
2026-05-05 16:35:17.910	FIRE OTHER	WFDE5	WOODROW RD / C R 2100, LUBBOCK CO
2026-05-05 19:41:19.133	MEDICAL EMERGENCY	WFDE5	9201 C R 7635, LUBBOCK CO
2026-05-06 01:36:08.757	MEDICAL EMERGENCY	WFDE5	710 8TH ST, WOLFFORTH
2026-05-06 11:13:48.440	FIRE OTHER	WFD1	PRESTON HOLLOW LN / DONALD PRESTON DR, WOLFFORTH

2026-05-06 11:13:48.440	FIRE OTHER	WFDE5	PRESTON HOLLOW LN / DONALD PRESTON DR, WOLFFORTH
2026-05-06 14:10:25.113	MEDICAL EMERGENCY	WFD1	E 29TH ST / RANCH AVE, WOLFFORTH
2026-05-06 16:23:50.920	ASSIST AGENCY	WFDE5	6952 ALCOVE,
2026-05-06 17:32:36.700	CRASH W/INJURIES	WFD1	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
		WFDE5	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
		WFDTR2	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
2026-05-07 02:14:07.427	MEDICAL EMERGENCY	WFDE5	113 BROOKE BLVD, WOLFFORTH
2026-05-07 07:47:36.243	CRASH	WFD1	701 DOWDEN RD, WOLFFORTH
		WFDE4	701 DOWDEN RD, WOLFFORTH
2026-05-07 09:24:28.860	MEDICAL EMERGENCY	WFDE4	8801 C R 7310, LUBBOCK CO
2026-05-07 13:29:34.203	ASSIST AGENCY	WFDE4	10601 C R 1300, LUBBOCK CO
2026-05-07 22:06:15.613	MEDICAL EMERGENCY	WFDE4	5106 C R 1160, LUBBOCK CO
2026-05-07 23:05:41.607	MEDICAL EMERGENCY	WFD1	10609 F M 1585-C R 7400, LUBBOCK CO
		WFDE4	10609 F M 1585-C R 7400, LUBBOCK CO
2026-05-08 09:39:37.710	MEDICAL EMERGENCY	WFD1	7921 96TH ST, LUBBOCK CO
		WFDE4	7921 96TH ST, LUBBOCK CO
2026-05-08 11:45:14.810	MEDICAL EMERGENCY	WFDE4	1408 CHURCHILL AVE, WOLFFORTH
2026-05-08 15:47:13.357	MEDICAL EMERGENCY	WFDE5	2913 CORPUS AVE, WOLFFORTH
2026-05-08 16:14:36.273	MEDICAL EMERGENCY	WFDE5	12708 C R 1240, LUBBOCK CO
2026-05-09 00:04:06.367	MEDICAL EMERGENCY	WFDE5	10101 C R 6900, LUBBOCK CO
2026-05-09 12:55:49.873	MEDICAL EMERGENCY	WFDTR2	109 E 5TH ST, WOLFFORTH
2026-05-09 13:26:01.013	MEDICAL EMERGENCY	WFDTR2	7801 F M 179-C R 1400, WOLFFORTH
2026-05-09 14:08:20.563	GRASS FIRE	WFD1	1410 136TH ST, LUBBOCK CO
		WFDTA1	1410 136TH ST, LUBBOCK CO
		WFDTR1	1410 136TH ST, LUBBOCK CO
		WFDTR2	1410 136TH ST, LUBBOCK CO
2026-05-09 18:10:13.197	MEDICAL EMERGENCY	WFDTR2	109 E 5TH ST, WOLFFORTH
2026-05-09 19:13:37.757	CRASH W/INJURIES	WFD1	204 14TH ST, WOLFFORTH
		WFDTR2	204 14TH ST, WOLFFORTH
2026-05-09 19:54:09.680	SUBJECT WITH WEAPON	WFDTR2	5502 RESEARCH BLVD, LUBBOCK CO
2026-05-10 06:23:39.203	ASSIST AGENCY	WFDE5	14317 C R 1420, LUBBOCK CO
		WFDTR2	14317 C R 1420, LUBBOCK CO
2026-05-10 07:57:33.523	MEDICAL EMERGENCY	WFDTR2	12603 C R 1300, LUBBOCK CO
2026-05-10 08:31:02.557	CRASH	WFD2	5020 C R 1160, LUBBOCK CO
		WFDTR2	5020 C R 1160, LUBBOCK CO
2026-05-10 15:38:44.727	ASSIST AGENCY	WFDTR2	14319 C R 1410, LUBBOCK CO
2026-05-10 20:38:12.827	MEDICAL EMERGENCY	WFDTR2	109 E 5TH ST, WOLFFORTH
2026-05-10 21:04:17.117	FIRE OTHER	WFD1	710 7TH ST, WOLFFORTH
		WFDTR2	710 7TH ST, WOLFFORTH
2026-05-11 00:16:56.403	MEDICAL EMERGENCY	WFDTR2	2912 SUNFLOWER AVE, WOLFFORTH
2026-05-11 01:47:33.710	MEDICAL EMERGENCY	WFDTR2	5505 C R 1240, LUBBOCK CO

2026-05-11 08:19:36.007	MEDICAL EMERGENCY	WFDE5	503 E HWY 62-82 FRD, WOLFFORTH
2026-05-11 12:05:10.463	MEDICAL EMERGENCY	WFDE5	3419 CORPUS AVE, WOLFFORTH
2026-05-11 12:09:18.590	FIRE ALARM	WFD1	622 14TH ST, WOLFFORTH
		WFDC1	622 14TH ST, WOLFFORTH
2026-05-11 14:36:29.827	MEDICAL EMERGENCY	WFDE5	603 7TH ST, WOLFFORTH
2026-05-11 17:28:01.613	MEDICAL EMERGENCY	WFDE5	14013 C R 1430, LUBBOCK CO
2026-05-11 17:42:07.353	CRASH W/INJURIES	WFD1	WOODROW RD / FRANKFORD AVE, LUBBOCK
		WFDTR2	WOODROW RD / FRANKFORD AVE, LUBBOCK
2026-05-11 22:19:02.733	MEDICAL EMERGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2026-05-12 00:22:01.083	ASSIST AGENCY	WFDTR2	1215 KINGSTON ST, WOLFFORTH
2026-05-12 08:11:31.333	MEDICAL EMERGENCY	WFDE5	1317 ABERDEEN AVE, WOLFFORTH
2026-05-12 10:02:57.100	MEDICAL EMERGENCY	WFDE5	2009 PLAINS AVE, WOLFFORTH
2026-05-12 10:08:15.290	MEDICAL EMERGENCY	WFDE5	11601 C R 1320, LUBBOCK CO
2026-05-12 13:34:52.910	911 CALL	WFDE5	109 E 5TH ST, WOLFFORTH
2026-05-12 14:23:15.197	MEDICAL EMERGENCY	WFDC1	1010 DONALD PRESTON DR, WOLFFORTH
		WFDE5	1010 DONALD PRESTON DR, WOLFFORTH
2026-05-12 15:38:55.027	ASSIST AGENCY	WFDE5	6921 ELEPHANT RD,
2026-05-13 03:04:11.420	FIRE OTHER	WFD1	1819 HARVEST AVE, WOLFFORTH
		WFDE5	1819 HARVEST AVE, WOLFFORTH
2026-05-13 18:16:58.147	MEDICAL EMERGENCY	WFDE5	12708 C R 1240, LUBBOCK CO
2026-05-14 09:25:49.640	ASSIST AGENCY	WFDE5	504 DOWDEN RD, WOLFFORTH
2026-05-14 10:15:27.677	ASSIST AGENCY	WFDE5	8804 B C R 7310, LUBBOCK CO
2026-05-14 10:52:08.693	MEDICAL EMERGENCY	WFDE5	817 N 6TH CIR, WOLFFORTH
2026-05-14 17:09:13.543	CRASH W/INJURIES	WFD1	7TH ST / DOWDEN RD, WOLFFORTH
		WFDC1	7TH ST / DOWDEN RD, WOLFFORTH
		WFDE5	7TH ST / DOWDEN RD, WOLFFORTH
2026-05-14 18:03:05.100	MEDICAL EMERGENCY	WFDE5	6715 F M 2378-C R 1000, LUBBOCK CO
2026-05-14 18:16:43.403	FIRE OTHER	WFD2	1409 134TH ST, LUBBOCK CO
2026-05-14 21:59:21.720	MEDICAL EMERGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2026-05-15 01:03:43.347	DOMESTIC VIOLENCE	WFDE5	5618 C R 1240, LUBBOCK CO
2026-05-15 06:23:50.813	MEDICAL EMERGENCY	WFDE5	7102 ALCOVE AVE, WOLFFORTH
2026-05-15 08:20:32.553	MEDICAL EMERGENCY	WFDTR2	503 E HWY 62-82 FRD, WOLFFORTH
2026-05-15 11:45:27.470	MEDICAL EMERGENCY	WFDTR2	217 HWY 62-82 FRD, WOLFFORTH
2026-05-15 16:05:53.647	FIRE OTHER	WFD1	HAPPY, TEXAS,
2026-05-15 18:32:48.680	CHECK WELFARE	WFDTR2	301 E 5TH ST, WOLFFORTH
2026-05-15 19:18:57.873	MEDICAL EMERGENCY	WFD2	320 E 17TH ST, WOLFFORTH
2026-05-15 20:58:11.290	MEDICAL EMERGENCY	WFDTR2	310 LONGHORN ST, WOLFFORTH
2026-05-16 06:53:58.753	MEDICAL EMERGENCY	WFDTR2	5302 P R 1040, LUBBOCK CO
2026-05-16 09:08:49.687	SUICIDAL SUBJECT	WFDTR2	14013 C R 1430, LUBBOCK CO
2026-05-16 19:24:14.157	MEDICAL EMERGENCY	WFD1	111 LOOP 193, WOLFFORTH
2026-05-17 01:32:29.380	MEDICAL EMERGENCY	WFDC1	109 E 5TH ST, WOLFFORTH

2026-05-17 02:43:10.007	MEDICAL EMERGENCY	WFDC1	19 CIRCLE DR, WOLFFORTH
2026-05-17 10:46:32.500	CRASH	WFD1	1005 PRESTON TRAILS, WOLFFORTH
		WFDTA2	1005 PRESTON TRAILS, WOLFFORTH
2026-05-17 10:47:08.203	MEDICAL EMERGENCY	WFDTA2	11505 C R 7000, LUBBOCK CO
2026-05-17 15:55:18.183	MEDICAL EMERGENCY	WFDTR2	9205 DAWSON AVE, LUBBOCK CO
2026-05-17 17:47:39.170	MEDICAL EMERGENCY	WFDTR2	601 7TH ST, WOLFFORTH
2026-05-17 20:11:33.640	CRASH	WFD1	701 DOWDEN RD, WOLFFORTH
		WFDTR2	701 DOWDEN RD, WOLFFORTH
2026-05-18 03:55:46.417	ILLEGAL BURN	WFD1	2203 WOODROW RD, LUBBOCK CO
		WFDE5	2203 WOODROW RD, LUBBOCK CO
2026-05-18 12:33:59.317	MEDICAL EMERGENCY	WFD2	5613 C R 1240, LUBBOCK CO
2026-05-18 14:58:01.363	FIRE ALARM	WFD1	109 E 5TH ST, WOLFFORTH
		WFDTR2	109 E 5TH ST, WOLFFORTH
2026-05-18 16:33:43.220	FIRE OTHER	WFD1	KRESS,TX,
2026-05-18 19:17:43.853	ASSIST AGENCY	WFDTR2	6631 WOLF RD/ROPESVILLE,
2026-05-19 07:27:08.653	MEDICAL EMERGENCY	WFDE5	315 E 19TH ST, WOLFFORTH
2026-05-19 10:56:52.853	MEDICAL EMERGENCY	WFDE5	503 E 24TH ST, WOLFFORTH
2026-05-19 11:18:56.177	ASSIST AGENCY	WFD1	9201 C R 7635, LUBBOCK CO
		WFDC1	9201 C R 7635, LUBBOCK CO
		WFDE5	9201 C R 7635, LUBBOCK CO
2026-05-19 16:58:01.140	FIRE OTHER	WFD2	601 N 14TH ST, WOLFFORTH
		WFDC1	601 N 14TH ST, WOLFFORTH
		WFDE5	601 N 14TH ST, WOLFFORTH
2026-05-20 15:03:43.450	FIRE OTHER	WFD1	9608 DAWSON AVE, LUBBOCK CO
		WFDC1	9608 DAWSON AVE, LUBBOCK CO
		WFDE5	9608 DAWSON AVE, LUBBOCK CO
2026-05-20 15:34:39.010	MEDICAL EMERGENCY	WFDE5	1 BENNETT CIR, WOLFFORTH
2026-05-21 05:10:29.807	MEDICAL EMERGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2026-05-21 08:37:25.350	MEDICAL EMERGENCY	WFD1	4223 C R 1170, LUBBOCK CO
2026-05-22 08:49:51.800	CRASH W/INJURIES	WFD1	INLER AVE / C R 7000, WOLFFORTH
		WFDE3	INLER AVE / C R 7000, WOLFFORTH
		WFDE5	INLER AVE / C R 7000, WOLFFORTH
		WFDTR2	INLER AVE / C R 7000, WOLFFORTH
2026-05-23 12:10:10.833	MEDICAL EMERGENCY	WFDE3	217 HWY 62-82 FRD, WOLFFORTH
		WFDE5	217 HWY 62-82 FRD, WOLFFORTH
2026-05-23 16:35:57.917	MEDICAL EMERGENCY	WFDE5	5703 F M 2378-C R 1000, LUBBOCK CO
2026-05-23 18:09:22.130	MEDICAL EMERGENCY	WFDE5	9006 CANOGA AVE, LUBBOCK CO
2026-05-24 00:18:39.637	MEDICAL EMERGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2026-05-24 01:46:08.440	TRAFFIC STOP	WFDE5	CAMBRIDGE AVE / N 5TH ST, WOLFFORTH
2026-05-24 04:40:00.830	ASSIST AGENCY	WFDE5	ROUNDUP ST / TIMMONS ST, ROPESVILLE,
2026-05-24 07:07:14.240	MEDICAL EMERGENCY	WFDE5	109 E 5TH ST, WOLFFORTH

2026-05-24 07:07:14.240	MEDICAL EMERGENCY	WFDTR2	109 E 5TH ST, WOLFFORTH
2026-05-24 10:30:49.890	MEDICAL EMERGENCY	WFDE5	1302 HARTFORD AVE, WOLFFORTH
		WFDTR2	1302 HARTFORD AVE, WOLFFORTH
2026-05-24 12:20:46.563	MEDICAL EMERGENCY	WFDE5	2628 C R 200,
2026-05-24 14:07:12.393	MEDICAL EMERGENCY	WFDE5	8817 P R 7370, LUBBOCK CO
2026-05-24 16:13:49.480	MEDICAL EMERGENCY	WFD1	109 E 5TH ST, WOLFFORTH
		WFDE5	109 E 5TH ST, WOLFFORTH
2026-05-24 18:00:07.120	MEDICAL EMERGENCY	WFDE5	206 VENITA AVE, LUBBOCK CO
2026-05-24 18:00:12.137	MEDICAL EMERGENCY	WFDE4	715 5TH ST, WOLFFORTH
2026-05-24 19:28:47.580	ASSIST AGENCY	WFDE5	2668 C R 200,
2026-05-24 21:36:27.167	MEDICAL EMERGENCY	WFDE5	1406 FIR AVE, WOLFFORTH
2026-05-25 04:55:02.830	MEDICAL EMERGENCY	WFDE5	320 E 17TH ST, WOLFFORTH
2026-05-25 13:04:49.417	FOLLOW UP	WFDE5	320 E 17TH ST, WOLFFORTH
2026-05-25 18:15:20.040	MEDICAL EMERGENCY	WFD1	912 12TH ST, WOLFFORTH
		WFDE5	912 12TH ST, WOLFFORTH
2026-05-26 04:23:16.967	MEDICAL EMERGENCY	WFDE5	606 6TH ST, WOLFFORTH
2026-05-26 08:49:44.020	MEDICAL EMERGENCY	WFDE5	11503 C R 6900, LUBBOCK CO
2026-05-27 11:31:19.100	MEDICAL EMERGENCY	WFDTR2	508 BROOKSHIRE AVE, WOLFFORTH
2026-05-27 15:19:15.200	MEDICAL EMERGENCY	WFDTR2	9010 F M 1585-C R 7400, LUBBOCK CO
2026-05-27 17:43:07.640	MEDICAL EMERGENCY	WFDTR2	5005 C R 1425, LUBBOCK CO
2026-05-27 18:13:51.183	CRASH W/INJURIES	WFD1	DONALD PRESTON DR / E HWY 62-82 FRD, WOLFFORTH
		WFDTR2	DONALD PRESTON DR / E HWY 62-82 FRD, WOLFFORTH
2026-05-27 19:20:40.527	ASSIST AGENCY	WFDTR2	7102 ALCOVE AVE, WOLFFORTH
2026-05-28 01:36:21.443	MEDICAL EMERGENCY	WFDTR2	109 E 5TH ST, WOLFFORTH
2026-05-28 09:55:06.710	MEDICAL EMERGENCY	WFDTR2	720 DONALD PRESTON DR, WOLFFORTH
2026-05-28 13:03:19.307	MEDICAL EMERGENCY	WFDTR2	11503 C R 6900, LUBBOCK CO
2026-05-28 18:48:27.337	GRASS FIRE	WFD1	6301 F M 2378-C R 1000, LUBBOCK CO
		WFDC1	6301 F M 2378-C R 1000, LUBBOCK CO
		WFDTA1	6301 F M 2378-C R 1000, LUBBOCK CO
		WFDTA2	6301 F M 2378-C R 1000, LUBBOCK CO
		WFDTR2	6301 F M 2378-C R 1000, LUBBOCK CO
2026-05-28 23:17:47.627	MEDICAL EMERGENCY	WFDTR2	10013 C R 6900, LUBBOCK CO
2026-05-29 03:24:45.423	MEDICAL EMERGENCY	WFDTR2	13805 C R 1420, LUBBOCK CO
2026-05-29 07:12:47.757	MEDICAL EMERGENCY	WFDE5	7921 96TH ST, LUBBOCK CO
2026-05-29 21:05:06.017	ASSIST AGENCY	WFDE5	718 7TH ST, WOLFFORTH
2026-05-30 03:13:34.993	SUICIDAL SUBJECT	WFDE5	1813 CORPUS AVE, WOLFFORTH
2026-05-30 03:33:12.673	MEDICAL EMERGENCY	WFDE5	325 RANGER ST, WOLFFORTH
2026-05-30 06:42:44.883	ASSIST AGENCY	WFDE5	14319 C R 1410, LUBBOCK CO
2026-05-30 11:17:16.050	CRASH W/INJURIES	WFD1	8716 WOODROW RD, LUBBOCK CO
		WFDE5	8716 WOODROW RD, LUBBOCK CO
		WFDTR2	8716 WOODROW RD, LUBBOCK CO

2026-05-30 13:34:39.720	SUICIDAL SUBJECT	WFDE3	1128 N 7TH ST, WOLFFORTH
		WFDE5	1128 N 7TH ST, WOLFFORTH
2026-05-30 13:47:26.740	CHECK WELFARE	WFDE5	701 DOWDEN RD, WOLFFORTH
2026-05-30 21:07:46.310	DISTURBANCE	WFDE5	503 E HWY 62-82 FRD, WOLFFORTH
2026-05-31 00:27:53.273	MEDICAL EMERGENCY	WFD1	12708 C R 1240, LUBBOCK CO
		WFDE5	12708 C R 1240, LUBBOCK CO
2026-05-31 06:46:25.253	MEDICAL EMERGENCY	WFDE5	808 MAIN ST, WOLFFORTH
2026-05-31 07:11:29.857	CHECK WELFARE	WFDTR2	7102 ALCOVE AVE, WOLFFORTH
2026-05-31 16:44:41.453	FIRE OTHER	WFD1	2007 BRYAN AVE, WOLFFORTH
		WFDTR2	2007 BRYAN AVE, WOLFFORTH
2026-05-31 17:58:36.190	MEDICAL EMERGENCY	WFDTR2	5613 C R 1240, LUBBOCK CO
2026-05-31 19:06:00.847	MEDICAL EMERGENCY	WFDTR2	701 DOWDEN RD, WOLFFORTH
2026-05-31 20:41:22.153	FIRE ALARM	WFD1	111 LOOP 193, WOLFFORTH
		WFDTR1	111 LOOP 193, WOLFFORTH
		WFDTR2	111 LOOP 193, WOLFFORTH

Kim Burdett 6-10-26

Library Monthly Report



Item # 1.

**Head Librarian -
Kimberly Brantley**

Library Report

Item # 1.

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

Circulation Statistics: 5,063 Checkouts

Cards issued: 146 total new cards | 84 in-person cards | 62 website sign-ups (utilized website sign-ups at the summer kickoff party)

Materials Added: 70 Items Value: \$1,418.61

Materials Weeded: 54 Items Value: \$642.41

Overdrive Circulation – 3,865 eBooks, 4,295 eAudiobooks, and 662 eMagazines

Overdrive New User Registrations – 56 new users

Total number of visitors: 2,519

Total number of computer users: 154

Total number of reference questions: 765

Meeting Room reservations: 19

Program totals: 20 Total Programs:

Family – 1 | Preschool – 10 | School Age – 0 | Teen – 0 | Adult – 7 | Outreach/Off-Site – 1 | Passive – 1

Total Participation: 1,218 Total

306 Giveaways sponsored by Literacy Lubbock (Approximately 200 given away at the Summer Kick-off Event)

291 Babies/Toddlers (0-5) | 214 Children (6-11) | 80 Teens (12-18) | 507 adults | Passive – 126

Volunteer Hours: 10:02 hours

We received notice that TSLAC (Texas State Library and Archives Commission) has reviewed the 2025 Texas Public Libraries Annual Report for the City of Wolfforth Library, and we will be accredited for state fiscal year 2027, September 1, 2026, through August 31, 2027.

The library kicked off its summer programming season with a community celebration at Patterson Park on Friday May 29, 2026, featuring food trucks, local vendors, community partners, entertainment from BigFoot Foam, yard games, and art stations for families to enjoy. The event gave Library staff the opportunity to share information about upcoming summer programs, help patrons register for Summer Reading challenges, and connect with community members in a fun and relaxed setting. Although a thunderstorm alert was issued about an hour before the event, the weather ended up being perfect and we were thrilled with the turnout. While exact attendance numbers are difficult to determine for an open event like this, we estimate that there were roughly 600 people in attendance overall, and the library distributed more than 200 information bags to children ages 5 and older. One of the most rewarding parts of the evening was hearing positive feedback from attendees, many of whom commented on how much they enjoy events that bring the community together and create that classic small-town feeling. It was a wonderful way to kick off the summer season and build excitement for the many programs and activities the library has planned in the months ahead.

The City of Wolfforth Library was officially designated as a Family Place Library on June 12, 2026, joining a network of libraries focused on supporting families with young children through early literacy, parent education, family engagement, and community partnerships. This designation reflects several years of work to expand youth programming, strengthen community collaborations, enhance family-friendly spaces, and provide resources that support early childhood development and school readiness. We started Family Place in 2019, after winning a grant to attend the training in New York and to purchase all the initial furniture and supplies to start the program. We have successfully been implementing all aspects of Family Place since then, and it has become one of our most loved programs for our families with children ages birth – three years old. The recognition reinforces the library's commitment to serving as a community hub where families can learn, connect, and access resources that help children build a strong foundation for lifelong success.

Economic Development Monthly Report



**Executive Director-
Danielle Sweat**



Wolfforth Economic Development Corporation Monthly Report

May 2026

- Attend Texas Women Leading Government Luncheon
- Judge Business Professional Association presentation at FHS
- Research on Aerospace/Defense/Aviation
- Site visit at Reese Redevelopment Authority
- Call with Giese (5/11)
- Meeting with KCBD (Just an update on all things EDC in Wolfforth)
- CTE signing day prep
- CTE signing day
- Finalize land deal
- Meeting in person with David Petr/Marketing Alliance
- Work with local business on qualifications for marketing grant
- Land discussion/connections for BH project.
- SPEC/Cityside power conversations for RFI
- SEDC 80th anniversary committee meeting
- Guest on 92.3
- Meeting with Tarracon
- Work on RFI from Governor's office

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

Budget Monthly Report



**City Secretary-
Terri Robinette**



City of Wolfforth

My Budget Report
Account Summary

Item # 1.

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		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	37,867.33	6,092,457.67	-407,542.33	93.73 %
01-000-31300-000	Sales Tax	1,450,000.00	1,450,000.00	161,190.83	856,641.47	-593,358.53	59.08 %
01-000-31600-000	Franchise Fees	450,000.00	450,000.00	43,403.78	192,081.69	-257,918.31	42.68 %
01-000-32200-000	Building Permits	282,000.00	282,000.00	40,609.19	291,459.20	9,459.20	103.35 %
01-000-32310-000	Electrical Permits	175,000.00	175,000.00	18,452.10	151,519.30	-23,480.70	86.58 %
01-000-32320-000	Mechanical Permits	165,000.00	165,000.00	19,910.80	151,439.80	-13,560.20	91.78 %
01-000-32330-000	Plumbing Permits	182,000.00	182,000.00	22,298.60	161,658.59	-20,341.41	88.82 %
01-000-32340-000	Sprinkler Permits	15,000.00	15,000.00	1,540.00	14,490.00	-510.00	96.60 %
01-000-32400-000	Re-Inspection Fees	2,500.00	2,500.00	0.00	1,330.00	-1,170.00	53.20 %
01-000-32450-000	Engineer Review Fees	13,000.00	13,000.00	0.00	850.00	-12,150.00	6.54 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	0.00	100.00	-400.00	20.00 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	150.00	13,944.94	12,944.94	1,394.49 %
01-000-32700-000	Solar Panel Permit	1,000.00	1,000.00	0.00	175.00	-825.00	17.50 %
01-000-32800-000	Plat Fee	5,000.00	5,000.00	250.00	3,675.00	-1,325.00	73.50 %
01-000-32900-000	Miscellaneous Permits	3,000.00	3,000.00	321.11	1,466.95	-1,533.05	48.90 %
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	820.44	4,974.23	-1,025.77	82.90 %
01-000-33860-000	Billboard Lease	3,000.00	3,000.00	250.00	2,000.00	-1,000.00	66.67 %
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	37,592.00	-18,796.00	66.67 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	235.20	12,415.20	55.20	100.45 %
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 %
01-000-34206-000	Other Fire/EMS Revenue	0.00	0.00	4,747.17	4,747.17	4,747.17	0.00 %
01-000-34500-000	EMS Billing Revenue	349,000.00	349,000.00	37,344.79	342,499.89	-6,500.11	98.14 %
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	40.00	350.00	-650.00	35.00 %
01-000-35100-000	Municipal Court Revenue	135,000.00	135,000.00	13,987.20	95,027.96	-39,972.04	70.39 %
01-000-36110-000	Interest income	144,000.00	144,000.00	17,780.43	112,096.13	-31,903.87	77.84 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	70.36	2,245.36	2,245.36	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	0.00	2,200.00	2,200.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	-0.05	216.93	216.93	0.00 %
01-000-36910-000	Other Income	2,000.00	2,000.00	13.00	1,483.71	-516.29	74.19 %
01-000-36920-001	EDC Administration Reimbursemen	98,951.00	98,951.00	7,539.54	65,039.50	-33,911.50	65.73 %
01-000-37100-000	Municipal Park Income	12,000.00	12,000.00	0.00	12,050.00	50.00	100.42 %
01-000-38250-000	Credit Card/PCard Rebate	0.00	0.00	107.71	1,255.17	1,255.17	0.00 %
01-000-39100-000	Contribution Revenue	0.00	0.00	0.00	24,300.00	24,300.00	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	433,628.53	8,874,117.86	-2,180,216.14	80.28 %
Revenue Total:		11,054,334.00	11,054,334.00	433,628.53	8,874,117.86	-2,180,216.14	80.28 %

		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	561,605.57	561,605.57	38,394.43	93.60 %
Department: 000 - Non-departmental Total:		600,000.00	600,000.00	561,605.57	561,605.57	38,394.43	93.60%

		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	359,172.93	192,302.19	65.13 %
01-100-41005-000	Longevity	2,520.00	2,520.00	170.76	1,384.01	1,135.99	54.92 %
01-100-41006-000	Certification Pay	9,600.00	9,600.00	738.46	5,985.22	3,614.78	62.35 %
01-100-41007-000	Vehicle Allowance	18,000.00	18,000.00	1,384.62	11,222.29	6,777.71	62.35 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	7,481.52	4,518.48	62.35 %
01-100-41010-000	Vacation Buy Back	14,000.00	14,000.00	1,143.36	15,071.71	-1,071.71	107.66 %
01-100-41200-000	Retirement	109,890.88	109,890.88	8,512.76	72,463.12	37,427.76	65.94 %
01-100-41200-001	Retirement-CM	14,894.44	14,894.44	1,203.02	9,750.48	5,143.96	65.46 %
01-100-41300-000	FICA	44,492.03	44,492.03	3,570.78	26,125.72	18,366.31	58.72 %
01-100-41400-000	Hospitalization	55,690.70	55,690.70	4,850.16	33,976.12	21,714.58	61.01 %
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	0.00	251.99	216.01	53.84 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	1,166.05	8,470.04	-470.04	105.88 %
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	123.89	469.98	180.02	72.30 %
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	1,660.20	-1,660.20	0.00 %
01-100-42195-000	Special Events and Awards	22,000.00	22,000.00	525.46	22,115.10	-115.10	100.52 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	2,994.50	10,512.50	17,487.50	37.54 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	108.93	391.07	21.79 %
01-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	148,500.00	1,500.00	99.00 %
01-100-43110-000	Other Professional Services	12,250.00	12,250.00	100.00	35,595.83	-23,345.83	290.58 %
01-100-43125-000	IT Services	159,000.00	159,000.00	11,979.99	96,437.36	62,562.64	60.65 %
01-100-43130-000	Software Licensing	6,050.00	6,050.00	3,522.28	10,090.85	-4,040.85	166.79 %
01-100-43140-000	Legal Publications	4,500.00	4,500.00	1,556.39	3,961.91	538.09	88.04 %
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	7,200.00	4,800.00	60.00 %
01-100-43195-000	Electricity/Gas/Phone	134,000.00	134,000.00	10,230.55	81,046.60	52,953.40	60.48 %
01-100-43201-000	Janitorial	34,000.00	34,000.00	1,469.29	11,754.32	22,245.68	34.57 %
01-100-43225-000	R & M Building	0.00	0.00	75.00	475.00	-475.00	0.00 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	-9,531.35	92,832.90	-92,832.90	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	570.85	1,933.44	1,066.56	64.45 %
01-100-43401-000	Travel/Training	10,000.00	10,000.00	-170.00	4,566.57	5,433.43	45.67 %
01-100-43501-000	Dues/Memberships	4,350.00	4,350.00	0.00	3,484.75	865.25	80.11 %
01-100-43505-000	Fees	12,000.00	12,000.00	162.81	6,703.48	5,296.52	55.86 %
01-100-43510-000	Tax Appraisal/Collection	65,000.00	65,000.00	17,196.75	71,682.25	-6,682.25	110.28 %
01-100-43900-000	Other Contractual	36,400.00	36,400.00	184.41	56,675.38	-20,275.38	155.70 %
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	878.92	-878.92	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	0.00	120,266.63	-120,266.63	0.00 %
Department: 100 - Admin Total:		1,924,453.17	1,924,453.17	108,269.91	1,717,350.66	207,102.51	89.24%

		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	25,748.59	13,956.53	64.85 %
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	112.17	127.83	46.74 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	138.46	794.25	405.75	66.19 %
01-120-41200-000	Retirement	7,430.65	7,430.65	579.13	4,825.91	2,604.74	64.95 %
01-120-41300-000	FICA	3,147.60	3,147.60	245.31	2,039.10	1,108.50	64.78 %
01-120-41400-000	Hospitalization	8,115.48	8,115.48	624.19	4,744.74	3,370.74	58.47 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	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	2,670.00	5,931.50	7,068.50	45.63 %
01-120-43102-000	Collections	8,000.00	8,000.00	1,360.63	5,919.39	2,080.61	73.99 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	2,200.00	9,200.00	3,800.00	70.77 %
01-120-43130-000	Software Licensing	5,490.00	5,490.00	6,062.11	6,062.11	-572.11	110.42 %
01-120-43401-000	Travel/Training	3,900.00	3,900.00	316.32	2,577.08	1,322.92	66.08 %
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	17,264.39	68,345.01	36,080.84	65.45%

		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	31,908.36	17,581.08	64.48 %
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	187.06	172.94	51.96 %
01-150-41200-000	Retirement	9,002.62	9,002.62	691.90	5,851.10	3,151.52	64.99 %
01-150-41300-000	FICA	3,813.48	3,813.48	275.28	2,337.01	1,476.47	61.28 %
01-150-41400-000	Hospitalization	14,527.52	14,527.52	1,097.99	8,350.21	6,177.31	57.48 %
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	104.87	1,437.18	562.82	71.86 %
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	1,809.20	11,599.70	-11,599.70	0.00 %
01-150-43130-000	Software Licensing	53,625.00	53,625.00	28,803.13	55,428.13	-1,803.13	103.36 %
01-150-43401-000	Travel/Training	4,750.00	4,750.00	89.90	1,044.25	3,705.75	21.98 %
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	6,900.00	65,231.75	24,768.25	72.48 %
Department: 150 - Financial Administration Total:		261,835.06	261,835.06	43,603.35	220,138.56	41,696.50	84.08%

		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	37,040.04	34,289.40	51.93 %
01-160-41002-000	Overtime	3,000.00	3,000.00	0.00	1,609.08	1,390.92	53.64 %
01-160-41005-000	Longevity	240.00	240.00	9.24	74.89	165.11	31.20 %
01-160-41200-000	Retirement	12,925.17	12,925.17	503.02	7,014.03	5,911.14	54.27 %
01-160-41300-000	FICA	5,475.06	5,475.06	213.06	2,962.28	2,512.78	54.10 %
01-160-41400-000	Hospitalization	16,230.96	16,230.96	621.51	7,583.37	8,647.59	46.72 %
01-160-41700-000	Unemployment	234.00	234.00	0.00	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	-122.92	0.00	0.00	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	6.44	190.30	809.70	19.03 %
01-160-42905-000	Other Operating Supplies	500.00	500.00	0.00	540.78	-40.78	108.16 %
01-160-43195-000	Electricity/Gas/Phone	4,000.00	4,000.00	170.43	1,955.75	2,044.25	48.89 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	1,438.22	9,208.60	10,791.40	46.04 %
01-160-43225-000	R & M Building	35,000.00	35,000.00	0.00	22,187.82	12,812.18	63.39 %
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	5.68	494.32	1.14 %
01-160-43255-000	R & M Other	500.00	500.00	221.08	1,890.15	-1,390.15	378.03 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	378.91	-128.91	151.56 %
Department: 160 - Building and Grounds Total:		186,384.63	186,384.63	5,836.08	98,814.72	87,569.91	53.02 %

		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	96,214.02	829,999.40	562,771.20	59.59 %
01-210-41002-000	Overtime	30,000.00	30,000.00	3,193.14	17,911.86	12,088.14	59.71 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	1,000.50	7,866.79	-66.79	100.86 %
01-210-41005-000	Longevity	6,600.00	6,600.00	392.28	3,179.43	3,420.57	48.17 %
01-210-41006-000	Certification Pay	36,000.00	36,000.00	2,400.06	18,579.94	17,420.06	51.61 %
01-210-41200-000	Retirement	242,310.85	242,310.85	18,844.38	160,266.95	82,043.90	66.14 %
01-210-41300-000	FICA	110,402.55	110,402.55	7,808.35	66,406.18	43,996.37	60.15 %
01-210-41400-000	Hospitalization	232,862.53	232,862.53	15,196.66	114,503.40	118,359.13	49.17 %
01-210-41700-000	Unemployment	2,223.00	2,223.00	20.52	1,216.13	1,006.87	54.71 %
01-210-41900-000	Other Benefits-	16,320.00	16,320.00	710.22	8,785.41	7,534.59	53.83 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	29.55	2,907.02	2,092.98	58.14 %
01-210-42035-000	Computer Equipment	13,900.00	13,900.00	261.85	9,215.85	4,684.15	66.30 %
01-210-42125-000	Fuel/Oil	66,000.00	66,000.00	5,384.94	29,444.28	36,555.72	44.61 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	559.89	940.11	37.33 %
01-210-42140-000	Firearm Supplies	7,902.00	7,902.00	692.85	692.85	7,209.15	8.77 %
01-210-42145-000	K-9 Program	6,000.00	6,000.00	103.98	1,163.10	4,836.90	19.39 %
01-210-42165-000	Vehicle Equipment	4,710.00	4,710.00	127.49	3,492.87	1,217.13	74.16 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	455.91	3,187.26	1,312.74	70.83 %
01-210-42900-000	Non-Capital Tools & Equipment	104,528.00	104,528.00	10,242.55	18,621.58	85,906.42	17.81 %
01-210-43101-000	Legal Services	16,500.00	16,500.00	2,562.50	6,113.50	10,386.50	37.05 %
01-210-43105-000	Onboarding Employee Services	3,030.00	3,030.00	375.56	375.56	2,654.44	12.39 %
01-210-43110-000	Other Professional Services	84,055.00	84,055.00	555.75	31,049.06	53,005.94	36.94 %
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	226.24	5,955.69	544.31	91.63 %
01-210-43235-000	R & M Radio	25,200.00	25,200.00	21,333.09	21,333.09	3,866.91	84.66 %
01-210-43240-000	R & M Vehicle	40,000.00	40,000.00	4,941.59	21,468.32	18,531.68	53.67 %
01-210-43255-000	R & M Other	3,500.00	3,500.00	0.00	2,408.37	1,091.63	68.81 %
01-210-43260-000	Equipment Lease	1,900.00	1,900.00	88.64	1,291.00	609.00	67.95 %
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	664.17	8,633.45	9,366.55	47.96 %
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	193,826.79	1,408,981.17	1,308,383.36	51.85%

		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	101,597.47	813,347.02	545,056.67	59.88 %
01-220-41001-000	Part Time Wages	25,000.00	25,000.00	1,309.68	23,138.96	1,861.04	92.56 %
01-220-41002-000	Overtime	174,600.00	174,600.00	12,768.65	114,392.62	60,207.38	65.52 %
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	1,159.66	2,260.34	33.91 %
01-220-41006-000	Certification Pay	57,600.00	57,600.00	5,907.72	46,372.18	11,227.82	80.51 %
01-220-41200-000	Retirement	281,880.50	281,880.50	21,983.10	181,165.88	100,714.62	64.27 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	11,020.00	980.00	91.83 %
01-220-41300-000	FICA	108,585.91	108,585.91	9,098.09	75,881.92	32,703.99	69.88 %
01-220-41400-000	Hospitalization	268,444.33	268,444.33	19,001.82	148,158.82	120,285.51	55.19 %
01-220-41500-000	Workers' Comp	0.00	0.00	0.00	79.99	-79.99	0.00 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	26.97	1,601.65	972.35	62.22 %
01-220-42010-000	Office Supplies	4,000.00	4,000.00	0.00	410.11	3,589.89	10.25 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	2,162.14	7,837.86	21.62 %
01-220-42021-000	Cleaning Supplies	2,000.00	2,000.00	934.17	2,103.23	-103.23	105.16 %
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	386.22	26,561.22	63,438.78	29.51 %
01-220-42115-000	Apparel	10,000.00	10,000.00	0.00	1,429.83	8,570.17	14.30 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	3,354.41	18,548.95	21,451.05	46.37 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	0.00	18,103.63	8,896.37	67.05 %
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	2,457.32	16,129.51	23,870.49	40.32 %
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	1,059.93	23,056.53	26,943.47	46.11 %
01-220-42905-000	Other Operating Supplies	9,600.00	9,600.00	355.84	2,369.48	7,230.52	24.68 %
01-220-43101-000	Legal Services	500.00	500.00	26.00	780.00	-280.00	156.00 %
01-220-43105-000	Onboarding Employee Services	2,000.00	2,000.00	54.00	193.50	1,806.50	9.68 %
01-220-43110-000	Other Professional Services	24,000.00	24,000.00	570.28	5,626.55	18,373.45	23.44 %
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	1,127.93	11,812.90	8,187.10	59.06 %
01-220-43195-000	Electricity, Gas, Phone	25,500.00	25,500.00	764.50	10,677.48	14,822.52	41.87 %
01-220-43201-000	Janitorial	4,000.00	4,000.00	284.65	2,277.20	1,722.80	56.93 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	420.00	4,390.95	10,609.05	29.27 %
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	1,146.00	10,742.15	34,257.85	23.87 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	490.00	23,814.37	-3,814.37	119.07 %
01-220-43265-000	Annual Services Fees	20,000.00	20,000.00	27,098.79	28,444.99	-8,444.99	142.22 %
01-220-43320-000	Postage/Freight	1,500.00	1,500.00	70.87	401.90	1,098.10	26.79 %
01-220-43401-000	Travel/Training	45,000.00	45,000.00	1,596.03	27,312.62	17,687.38	60.69 %
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	2,252.33	2,347.67	48.96 %
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	214,033.52	1,726,158.34	1,277,550.09	57.47%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 230 - Emergency Management							
<u>01-230-43195-000</u>	Electricity/Gas/Phone	0.00	0.00	43.36	324.03	-324.03	0.00 %
Department: 230 - Emergency Management Total:		0.00	0.00	43.36	324.03	-324.03	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	121.94	658.74	1,341.26	32.94 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	180.97	319.03	36.19 %
01-250-42905-000	Other Operating Supplies	500.00	500.00	25.48	116.44	383.56	23.29 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	283.40	566.80	2,433.20	18.89 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	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	585.88	914.12	39.06 %
Department: 250 - Animal/Vector Control Total:		37,800.00	37,800.00	430.82	4,052.83	33,747.17	10.72%

		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	16,844.12	136,618.69	55,802.63	71.00 %
01-260-41005-000	Longevity	1,680.00	1,680.00	129.22	1,047.33	632.67	62.34 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	4,489.04	2,710.96	62.35 %
01-260-41200-000	Retirement	31,721.76	31,721.76	2,418.45	19,667.56	12,054.20	62.00 %
01-260-41300-000	FICA	15,399.55	15,399.55	1,340.83	10,874.83	4,524.72	70.62 %
01-260-41400-000	Hospitalization	37,187.81	37,187.81	1,908.13	14,504.66	22,683.15	39.00 %
01-260-41700-000	Unemployment	936.00	936.00	78.59	473.66	462.34	50.60 %
01-260-42010-000	Office Supplies	5,000.00	5,000.00	48.00	2,150.28	2,849.72	43.01 %
01-260-42011-000	Processing Supplies	7,000.00	7,000.00	1,749.46	3,625.45	3,374.55	51.79 %
01-260-42012-000	Marketing Supplies	2,500.00	2,500.00	0.00	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	97.37	196.44	803.56	19.64 %
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	-1,229.58	0.00	0.00	0.00 %
01-260-42190-001	Regular Programs/Community Outr	7,500.00	7,500.00	815.72	3,532.14	3,967.86	47.10 %
01-260-42190-002	Summer Reading	8,250.00	8,250.00	1,580.26	4,045.55	4,204.45	49.04 %
01-260-42190-003	Family Place	3,000.00	3,000.00	943.00	2,124.03	875.97	70.80 %
01-260-42200-000	Print/Physical Books	18,000.00	18,000.00	94.11	15,712.32	2,287.68	87.29 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	18.99	1,592.02	5,907.98	21.23 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	2,112.18	4,365.91	634.09	87.32 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	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	0.00	6,157.76	3,092.24	66.57 %
01-260-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	469.21	2,230.85	4,769.15	31.87 %
01-260-43201-000	Janitorial	7,250.00	7,250.00	454.88	3,639.04	3,610.96	50.19 %
01-260-43225-000	R & M Building	12,500.00	12,500.00	212.00	2,470.00	10,030.00	19.76 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	551.11	5,055.55	2,444.45	67.41 %
01-260-43260-000	Equipment Lease	5,400.00	5,400.00	195.79	4,256.89	1,143.11	78.83 %
01-260-43320-000	Postage/Freight	200.00	200.00	0.00	29.62	170.38	14.81 %
01-260-43401-000	Travel/Training	5,000.00	5,000.00	1,375.76	3,397.17	1,602.83	67.94 %
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	21.63	298.76	1.24	99.59 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	0.00	431.00	569.00	43.10 %
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	32,783.09	278,759.94	194,436.50	58.91%

		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	24,345.68	14,398.48	62.84 %
01-310-41002-000	Overtime	0.00	0.00	0.00	84.22	-84.22	0.00 %
01-310-41005-000	Longevity	240.00	240.00	13.84	112.17	127.83	46.74 %
01-310-41200-000	Retirement	7,040.39	7,040.39	540.84	4,442.47	2,597.92	63.10 %
01-310-41300-000	FICA	2,982.29	2,982.29	226.54	1,858.07	1,124.22	62.30 %
01-310-41400-000	Hospitalization	8,106.84	8,106.84	627.59	4,772.82	3,334.02	58.87 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-310-42115-000	Apparel	0.00	0.00	-841.55	0.00	0.00	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	7,110.00	14,890.00	32.32 %
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	342.19	3,834.05	44,165.95	7.99 %
01-310-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	719.95	4,280.05	14.40 %
01-310-42905-000	Other Operating Supplies	3,000.00	3,000.00	138.85	349.05	2,650.95	11.64 %
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	0.00	1,390.58	-1,090.58	463.53 %
01-310-43247-000	R & M Streets	25,000.00	25,000.00	3,100.00	33,000.00	-8,000.00	132.00 %
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	7,129.10	115,424.96	410,020.72	21.97%

		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	25,229.97	11,745.15	68.23 %
01-350-41002-000	Overtime	2,000.00	2,000.00	559.16	2,249.10	-249.10	112.46 %
01-350-41005-000	Longevity	240.00	240.00	13.84	112.17	127.83	46.74 %
01-350-41200-000	Retirement	6,720.91	6,720.91	653.37	4,994.27	1,726.64	74.31 %
01-350-41300-000	FICA	2,846.96	2,846.96	263.95	2,013.33	833.63	70.72 %
01-350-41400-000	Hospitalization	14,859.58	14,859.58	1,115.57	8,483.91	6,375.67	57.09 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	63.01	53.99	53.85 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	850.00	2,150.00	28.33 %
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	0.00	175.70	2,324.30	7.03 %
01-350-43195-000	Electricity/Gas/Phone	20,000.00	20,000.00	5,851.49	15,683.03	4,316.97	78.42 %
01-350-43210-000	Lawn Care	48,000.00	48,000.00	12,435.01	83,650.05	-35,650.05	174.27 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	1,792.70	8,124.40	6,875.60	54.16 %
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	236.01	3,884.01	3,615.99	51.79 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	0.00	7,990.94	-2,990.94	159.82 %
Department: 350 - Parks Total:		188,009.57	188,009.57	25,965.90	163,621.42	24,388.15	87.03 %

		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	18,459.83	148,737.37	87,243.83	63.03 %
01-400-41002-000	Overtime	750.00	750.00	118.69	378.63	371.37	50.48 %
01-400-41005-000	Longevity	840.00	840.00	32.30	261.79	578.21	31.17 %
01-400-41006-000	Certification Pay	14,400.00	14,400.00	1,107.70	8,977.91	5,422.09	62.35 %
01-400-41200-000	Retirement	45,369.58	45,369.58	3,561.16	28,666.19	16,703.39	63.18 %
01-400-41300-000	FICA	19,218.42	19,218.42	1,443.35	11,618.97	7,599.45	60.46 %
01-400-41400-000	Hospitalization	51,715.33	51,715.33	3,944.52	29,995.84	21,719.49	58.00 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	252.01	215.99	53.85 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	84.56	790.42	709.58	52.69 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	88.60	1,213.34	286.66	80.89 %
01-400-42035-000	Computer Equipment	500.00	500.00	0.00	449.40	50.60	89.88 %
01-400-42115-000	Apparel	550.00	550.00	0.00	365.50	184.50	66.45 %
01-400-42125-000	Fuel/Oil	3,500.00	3,500.00	258.48	2,211.65	1,288.35	63.19 %
01-400-42155-000	Vehicle Supplies	1,500.00	1,500.00	354.40	889.31	610.69	59.29 %
01-400-42195-000	Special Events and Awards	800.00	800.00	393.64	820.60	-20.60	102.58 %
01-400-43101-000	Legal Services	7,000.00	7,000.00	1,304.50	3,088.50	3,911.50	44.12 %
01-400-43115-000	Engineering Services	90,000.00	90,000.00	300.00	83,723.37	6,276.63	93.03 %
01-400-43116-000	Inspection Services	350,000.00	350,000.00	133,170.77	398,300.55	-48,300.55	113.80 %
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	938.00	3,190.93	809.07	79.77 %
01-400-43155-000	Abatement/Demolition	32,000.00	32,000.00	920.00	13,372.23	18,627.77	41.79 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	1,049.51	450.49	69.97 %
01-400-43240-000	R & M Vehicle	750.00	750.00	24.00	1,607.62	-857.62	214.35 %
01-400-43320-000	Postage/Freight	750.00	750.00	149.34	589.47	160.53	78.60 %
01-400-43401-000	Travel/Training	3,250.00	3,250.00	108.63	3,454.23	-204.23	106.28 %
01-400-43501-000	Dues/Memberships	850.00	850.00	0.00	288.00	562.00	33.88 %
Department: 400 - Development Total:		890,352.53	890,352.53	166,762.47	752,293.34	138,059.19	84.49 %

		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	58,341.56	30,175.96	65.91 %
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	1,547.39	852.61	64.47 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	369.24	3,094.78	1,705.22	64.47 %
01-752-41200-000	Retirement	17,318.72	17,318.72	1,329.74	11,465.17	5,853.55	66.20 %
01-752-41300-000	FICA	7,336.16	7,336.16	513.94	4,455.56	2,880.60	60.73 %
01-752-41400-000	Hospitalization	20,688.36	20,688.36	1,564.19	12,328.16	8,360.20	59.59 %
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	91,525.59	49,832.17	64.75%
Expense Total:		11,054,333.65	11,054,333.65	1,388,325.12	7,207,396.14	3,846,937.51	65.20%
Fund: 01 - General Fund Surplus (Deficit):		0.35	0.35	-954,696.59	1,666,721.72	1,666,721.37	06,205.71%

		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	51,790.46	416,090.89	-33,909.11	92.46 %
02-000-36200-000	MS4 Permits	6,000.00	6,000.00	1,050.00	7,350.00	1,350.00	122.50 %
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	44,100.00	353,542.00	28,542.00	108.78 %
02-000-36700-000	Damage Reimbursements	0.00	0.00	0.00	916.00	916.00	0.00 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	195.49	195.49	0.00 %
02-000-36910-000	Other Income	0.00	0.00	-898.25	37.42	37.42	0.00 %
02-000-38100-000	Water Revenue	5,713,000.00	5,713,000.00	601,652.99	3,833,991.04	-1,879,008.96	67.11 %
02-000-38200-000	Sewer Revenue	1,365,000.00	1,365,000.00	125,946.60	972,861.82	-392,138.18	71.27 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	107.70	1,255.16	-2,244.84	35.86 %
02-000-38300-000	Water Treatment	330,000.00	330,000.00	32,003.10	244,747.17	-85,252.83	74.17 %
02-000-38600-000	Late Charges	115,000.00	115,000.00	9,887.33	83,700.10	-31,299.90	72.78 %
02-000-38700-000	Disconnect/Cut Off Fees	26,000.00	26,000.00	2,940.00	21,420.00	-4,580.00	82.38 %
02-000-38750-000	Reconnect Fees	29,000.00	29,000.00	4,225.00	24,275.00	-4,725.00	83.71 %
02-000-38800-000	NSF Fees	7,000.00	7,000.00	400.00	3,750.00	-3,250.00	53.57 %
02-000-38850-000	Collections Fee	0.00	0.00	132.95	954.31	954.31	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	0.00	1,097.22	1,097.22	0.00 %
Department: 000 - Non-departmental Total:		8,419,750.00	8,419,750.00	873,337.88	5,969,113.62	-2,450,636.38	70.89%
Revenue Total:		8,419,750.00	8,419,750.00	873,337.88	5,969,113.62	-2,450,636.38	70.89%

		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	144,395.26	77,957.78	64.94 %
02-100-41005-000	Longevity	3,240.00	3,240.00	235.38	1,907.75	1,332.25	58.88 %
02-100-41006-000	Certification Pay	18,000.00	18,000.00	1,384.62	11,173.88	6,826.12	62.08 %
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	28,909.83	15,082.14	65.72 %
02-100-41300-000	FICA	18,634.87	18,634.87	1,426.11	12,053.51	6,581.36	64.68 %
02-100-41400-000	Hospitalization	31,090.54	31,090.54	2,476.77	18,704.83	12,385.71	60.16 %
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	30.93	90.82	409.18	18.16 %
02-100-42115-000	Apparel	10,000.00	10,000.00	3,730.94	4,579.80	5,420.20	45.80 %
02-100-42125-000	Fuel/Oil	30,000.00	30,000.00	4,444.21	26,067.67	3,932.33	86.89 %
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	3,719.00	3,781.00	49.59 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	78.00	212.50	287.50	42.50 %
02-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	148,500.00	1,500.00	99.00 %
02-100-43110-000	Other Professional Services	27,850.00	27,850.00	75.00	3,208.62	24,641.38	11.52 %
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	0.00	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	33,211.38	136,356.41	78,223.59	63.55 %
02-100-43201-000	Janitorial	5,700.00	5,700.00	473.02	3,784.16	1,915.84	66.39 %
02-100-43240-000	R & M Vehicle	500.00	500.00	35.33	298.53	201.47	59.71 %
02-100-43255-000	R & M Generator	17,000.00	17,000.00	0.00	19,934.94	-2,934.94	117.26 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	15,001.73	-15,001.73	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	3,394.88	7,716.92	10,283.08	42.87 %
02-100-43320-000	Postage/Freight	0.00	0.00	0.00	10.48	-10.48	0.00 %
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	0.00	47,785.07	24,214.93	66.37 %
02-100-43900-000	Other Contractual	1,000.00	1,000.00	173.28	2,675.18	-1,675.18	267.52 %
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	71,888.40	653,017.06	589,112.36	52.57%

		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	72,000.00	78,000.00	48.00 %
02-130-43116-000	Inspection Services	200,000.00	200,000.00	2,890.00	59,842.80	140,157.20	29.92 %
Department: 130 - Engineering Total:		350,000.00	350,000.00	14,890.00	131,842.80	218,157.20	37.67%

		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	10,464.18	84,942.91	50,465.09	62.73 %
02-315-41002-000	Overtime	1,000.00	1,000.00	27.95	969.18	30.82	96.92 %
02-315-41005-000	Longevity	420.00	420.00	18.46	149.62	270.38	35.62 %
02-315-41200-000	Retirement	24,530.02	24,530.02	1,898.21	15,578.94	8,951.08	63.51 %
02-315-41300-000	FICA	10,390.84	10,390.84	778.92	6,392.50	3,998.34	61.52 %
02-315-41400-000	Hospitalization	37,519.98	37,519.98	2,376.23	18,069.00	19,450.98	48.16 %
02-315-41700-000	Unemployment	351.00	351.00	0.00	188.98	162.02	53.84 %
02-315-42010-000	Office Supplies	750.00	750.00	20.48	699.40	50.60	93.25 %
02-315-42115-000	Apparel	0.00	0.00	-183.65	0.00	0.00	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	15,608.80	15,608.80	-608.80	104.06 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	305.56	18,215.47	3,784.53	82.80 %
02-315-43401-000	Travel/Training	4,000.00	4,000.00	26.10	3,497.43	502.57	87.44 %
02-315-43505-000	Fees	22,000.00	22,000.00	0.00	20,012.50	1,987.50	90.97 %
02-315-43900-000	Other Contractual	17,000.00	17,000.00	148.53	11,426.00	5,574.00	67.21 %
Department: 315 - Utility Billing Total:		292,369.84	292,369.84	31,489.77	196,669.37	95,700.47	67.27%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
02-330-41000-000	Wages	48,353.76	48,353.76	3,720.00	30,150.60	18,203.16	62.35 %
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	5,457.82	3,274.68	62.50 %
02-330-41300-000	FICA	3,699.06	3,699.06	284.58	2,306.52	1,392.54	62.35 %
02-330-41400-000	Hospitalization	8,115.48	8,115.48	630.63	4,793.72	3,321.76	59.07 %
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	0.00	477.64	1,022.36	31.84 %
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	550.00	550.00	450.00	55.00 %
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	5,857.05	57,965.04	32,202.76	64.29 %

		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	6,755.70	59,891.54	60,501.98	49.75 %
02-341-41002-000	Overtime	5,000.00	5,000.00	239.90	1,258.73	3,741.27	25.17 %
02-341-41005-000	Longevity	480.00	480.00	0.00	121.93	358.07	25.40 %
02-341-41006-000	Certification Pay	6,000.00	6,000.00	92.30	1,967.51	4,032.49	32.79 %
02-341-41200-000	Retirement	20,405.73	20,405.73	1,280.08	11,447.66	8,958.07	56.10 %
02-341-41300-000	FICA	9,705.82	9,705.82	542.22	4,791.98	4,913.84	49.37 %
02-341-41400-000	Hospitalization	29,491.44	29,491.44	1,254.25	11,412.98	18,078.46	38.70 %
02-341-41700-000	Unemployment	351.00	351.00	60.44	243.48	107.52	69.37 %
02-341-42115-000	Apparel	0.00	0.00	-516.76	0.00	0.00	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	0.00	625.00	875.00	41.67 %
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	103,898.84	821,144.47	1,178,855.53	41.06 %
02-341-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	1,951.09	3,588.21	1,411.79	71.76 %
02-341-42905-000	Other Operating Supplies	2,500.00	2,500.00	368.09	1,615.70	884.30	64.63 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	5,383.90	12,070.15	4,929.85	71.00 %
02-341-43130-000	Software licensing	0.00	0.00	21.64	21.64	-21.64	0.00 %
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	1,953.92	9,411.84	-4,411.84	188.24 %
02-341-43245-000	R & M Equipment	6,000.00	6,000.00	39.88	39.88	5,960.12	0.66 %
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	1,349.15	-449.15	149.91 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	405.14	94.86	81.03 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	950.00	1,290.78	-290.78	129.08 %
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	124,275.49	964,843.77	1,297,583.74	42.65 %

		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	10,363.56	69,729.49	78,573.47	47.02 %
02-342-41002-000	Overtime	4,000.00	4,000.00	393.28	2,788.14	1,211.86	69.70 %
02-342-41005-000	Longevity	180.00	180.00	18.46	27.69	152.31	15.38 %
02-342-41006-000	Certification Pay	1,200.00	1,200.00	276.92	1,634.66	-434.66	136.22 %
02-342-41200-000	Retirement	24,236.67	24,236.67	1,996.02	13,426.10	10,810.57	55.40 %
02-342-41300-000	FICA	11,450.75	11,450.75	844.98	5,655.36	5,795.39	49.39 %
02-342-41400-000	Hospitalization	37,574.64	37,574.64	2,181.40	14,505.62	23,069.02	38.60 %
02-342-41700-000	Unemployment	468.00	468.00	28.32	217.35	250.65	46.44 %
02-342-42115-000	Apparel	0.00	0.00	-342.20	0.00	0.00	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	259,434.15	-129,434.15	199.56 %
02-342-42410-000	Water mains and valves	125,000.00	125,000.00	9,025.00	9,025.00	115,975.00	7.22 %
02-342-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	58.98	2,072.63	927.37	69.09 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	2,945.70	24,296.26	703.74	97.19 %
02-342-43125-000	IT Services	500.00	500.00	33.38	33.38	466.62	6.68 %
02-342-43130-000	Software Licensing	500.00	500.00	21.64	21.64	478.36	4.33 %
02-342-43240-000	R & M Vehicle	5,000.00	5,000.00	97.50	7,884.81	-2,884.81	157.70 %
02-342-43255-000	R & M Other	67,500.00	67,500.00	0.00	9,162.03	58,337.97	13.57 %
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	173.75	620.50	379.50	62.05 %
02-342-43900-000	Other Contractual	100,000.00	100,000.00	4,532.42	97,772.13	2,227.87	97.77 %
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	32,649.11	520,032.29	278,530.73	65.12%

		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	20,594.97	14,632.95	58.46 %
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	3,737.87	2,624.16	58.75 %
02-343-41300-000	FICA	2,694.94	2,694.94	200.08	1,529.13	1,165.81	56.74 %
02-343-41400-000	Hospitalization	20,621.04	20,621.04	624.95	4,451.37	16,169.67	21.59 %
02-343-41700-000	Unemployment	117.00	117.00	0.00	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	-451.82	0.00	0.00	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	8,644.79	54,723.99	45,276.01	54.72 %
02-343-42275-000	Testing Supplies	5,000.00	5,000.00	483.75	6,902.80	-1,902.80	138.06 %
02-343-42285-000	Filters	35,000.00	35,000.00	0.00	8,809.35	26,190.65	25.17 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	376.02	2,623.98	12.53 %
02-343-42905-000	Other Operating Supplies	12,500.00	12,500.00	0.00	1,837.38	10,662.62	14.70 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	1,170.00	6,480.00	10,520.00	38.12 %
02-343-43245-000	R & M Equipment	19,000.00	19,000.00	11,148.00	15,444.78	3,555.22	81.29 %
02-343-43255-000	R & M Other	2,000.00	2,000.00	20.00	1,537.33	462.67	76.87 %
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	50.00	10,334.91	-6,334.91	258.37 %
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	25,089.65	147,564.73	117,658.20	55.64 %

		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	2,845.92	22,272.72	12,955.20	63.22 %
02-361-41002-000	Overtime	100.00	100.00	167.71	1,447.10	-1,347.10	1,447.10 %
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	544.26	4,293.60	2,079.26	67.37 %
02-361-41300-000	FICA	2,699.53	2,699.53	230.54	1,814.53	885.00	67.22 %
02-361-41400-000	Hospitalization	8,115.48	8,115.48	620.85	4,719.35	3,396.13	58.15 %
02-361-41700-000	Unemployment	117.00	117.00	0.00	63.02	53.98	53.86 %
02-361-42115-000	Apparel	0.00	0.00	-630.42	0.00	0.00	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	178.51	1,629.94	-1,129.94	325.99 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	8,381.00	46,846.84	-26,846.84	234.23 %
02-361-43600-000	Licenses and Certifications	2,000.00	2,000.00	0.00	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	12,338.37	138,985.96	116,706.83	54.36%

		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	1,544.45	6,602.45	5,897.55	52.82 %
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	84.20	1,915.80	4.21 %
02-362-43120-000	Laboratory Services	5,000.00	5,000.00	92.75	3,193.50	1,806.50	63.87 %
02-362-43245-000	R & M Equipment	12,000.00	12,000.00	1,864.75	8,229.50	3,770.50	68.58 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	342.60	157.40	68.52 %
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	90,827.00	-90,827.00	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	3,501.95	109,345.23	654.77	99.40%
Expense Total:		8,419,750.31	8,419,750.31	321,979.79	4,624,155.30	3,795,595.01	54.92%
Fund: 02 - Enterprise Fund Surplus (Deficit):		-0.31	-0.31	551,358.09	1,344,958.32	1,344,958.63	57,522.58%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
04-000-31100-000						
Property Taxes	1,768,794.54	1,768,794.54	11,400.59	1,834,237.14	65,442.60	103.70 %
Department: 000 - Non-departmental Total:	1,768,794.54	1,768,794.54	11,400.59	1,834,237.14	65,442.60	103.70%
Revenue Total:	1,768,794.54	1,768,794.54	11,400.59	1,834,237.14	65,442.60	103.70%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	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	11,400.59	389,758.97	389,758.97	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	80,583.32	428,256.48	-296,743.52	59.07 %
07-000-36110-000	Interest income	50,000.00	50,000.00	4,702.56	37,028.80	-12,971.20	74.06 %
07-000-39700-000	PlainsCapital Loan Proceeds 2026	0.00	0.00	4,875,000.00	4,875,000.00	4,875,000.00	0.00 %
Department: 000 - Non-departmental Total:		775,000.00	775,000.00	4,960,285.88	5,340,285.28	4,565,285.28	689.07%
Revenue Total:		775,000.00	775,000.00	4,960,285.88	5,340,285.28	4,565,285.28	689.07%

		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	20.00	324.65	-74.65	129.86 %
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	0.00	2,000.23	999.77	66.67 %
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	0.00	2,110.32	15,889.68	11.72 %
07-752-43101-000	Legal services	6,500.00	6,500.00	4,834.00	10,838.00	-4,338.00	166.74 %
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	0.00	482.00	1,118.00	30.13 %
07-752-43150-000	Marketing	72,500.00	72,500.00	2,950.00	25,201.00	47,299.00	34.76 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	0.00	4,078.11	-4,078.11	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	1,313.30	2,626.60	11,373.40	18.76 %
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	18.00	21,001.22	3,998.78	84.00 %
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	0.00	880.28	319.72	73.36 %
07-752-43900-000	Contract Services	152,000.00	152,000.00	0.00	63,730.67	88,269.33	41.93 %
07-752-43905-000	EDC Administration Reimbursemen	0.00	0.00	7,539.54	62,058.72	-62,058.72	0.00 %
07-752-44001-000	Business Support	379,400.00	379,400.00	188,000.00	188,000.00	191,400.00	49.55 %
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 %
07-752-44001-003	Business Recruitment	0.00	0.00	0.00	44.87	-44.87	0.00 %
07-752-44002-000	Sponsorships	20,000.00	20,000.00	0.00	15,000.00	5,000.00	75.00 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	3,828,600.53	4,239,843.53	-4,239,843.53	0.00 %
07-752-48015-000	Bond Issuance Cost	0.00	0.00	92,959.50	92,959.50	-92,959.50	0.00 %
07-752-49995-000	Transfers out	0.00	0.00	493,515.00	517,815.00	-517,815.00	0.00 %
Department: 752 - Economic Development Total:		775,000.00	775,000.00	4,619,749.87	5,260,537.86	-4,485,537.86	678.78%
Expense Total:		775,000.00	775,000.00	4,619,749.87	5,260,537.86	-4,485,537.86	678.78%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	340,536.01	79,747.42	79,747.42	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	1,979.31	18,890.53	18,890.53	0.00 %
08-000-36112-000 Operations Revenue	0.00	0.00	0.00	25,701.96	25,701.96	0.00 %
08-000-36114-000 PID Assessments	486,250.00	486,250.00	3,633.03	554,234.62	67,984.62	113.98 %
08-000-36115-000 Preston Manor Memberships	0.00	100,000.00	0.00	69,266.25	-30,733.75	69.27 %
08-000-36800-000 Long/Short	0.00	0.00	0.00	2.89	2.89	0.00 %
08-000-36910-000 Other Income	0.00	1,500.00	130.00	732.00	-768.00	48.80 %
08-000-37100-000 Park Maintenance Income	0.00	0.00	0.00	7,800.00	7,800.00	0.00 %
08-000-37201-000 Event Income	0.00	25,000.00	0.00	8,055.00	-16,945.00	32.22 %
08-000-37205-000 Guest Fees	0.00	6,000.00	553.00	657.00	-5,343.00	10.95 %
08-000-37210-000 Tennis Income	0.00	4,000.00	0.00	2,100.00	-1,900.00	52.50 %
08-000-37215-000 Food Sales	0.00	3,500.00	264.00	264.00	-3,236.00	7.54 %
Department: 000 - Non-departmental Total:	486,250.00	626,250.00	6,559.34	687,704.25	61,454.25	109.81%
Revenue Total:	486,250.00	626,250.00	6,559.34	687,704.25	61,454.25	109.81%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
08-000-42010-000	Office Supplies	0.00	10,500.00	2,377.89	5,104.25	5,395.75	48.61 %
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	1,702.00	1,702.00	1,598.00	51.58 %
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	600.00	3,966.86	1,733.14	69.59 %
08-000-43101-000	Legal Services	1,500.00	1,500.00	351.00	3,183.00	-1,683.00	212.20 %
08-000-43110-000	Other Professional Services	0.00	6,020.00	200.00	2,556.25	3,463.75	42.46 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	1,187.99	14,868.52	11,531.48	56.32 %
08-000-43112-000	PID Management Services	454,350.00	0.00	0.00	0.00	0.00	0.00 %
08-000-43130-000	Software Licensing	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
08-000-43140-000	Legal Publications	0.00	0.00	926.00	1,692.00	-1,692.00	0.00 %
08-000-43195-000	Electricity/Gas/Phone	0.00	61,000.00	5,635.53	21,476.23	39,523.77	35.21 %
08-000-43201-000	Janitorial	0.00	8,550.00	1,143.64	5,236.80	3,313.20	61.25 %
08-000-43225-000	R & M Building	0.00	28,000.00	6,803.99	20,898.12	7,101.88	74.64 %
08-000-43230-000	R & M Grounds	0.00	150,000.00	11,767.42	103,559.46	46,440.54	69.04 %
08-000-43245-000	R & M Equipment	0.00	7,500.00	3,683.63	15,256.47	-7,756.47	203.42 %
08-000-43253-000	R & M Pools	0.00	60,000.00	4,375.00	8,800.10	51,199.90	14.67 %
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	101.67	695.44	84.56	89.16 %
08-000-43505-000	Fees	0.00	2,200.00	6.69	346.11	1,853.89	15.73 %
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	894.00	2,478.43	4,521.57	35.41 %
08-000-43905-000	Payroll Reimbursement	0.00	102,500.00	0.00	60,561.21	41,938.79	59.08 %
08-000-46155-000	Pool Improvements	0.00	0.00	0.00	421,893.00	-421,893.00	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	44,256.45	707,063.23	-80,813.23	112.90%
Expense Total:		486,250.00	626,250.00	44,256.45	707,063.23	-80,813.23	112.90%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	-37,697.11	-19,358.98	-19,358.98	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	558.44	3,288.38	3,288.38	0.00 %
09-000-36114-000 Assessments	0.00	0.00	686.03	103,998.49	103,998.49	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,244.47	107,286.87	107,286.87	0.00%
Revenue Total:	0.00	0.00	1,244.47	107,286.87	107,286.87	0.00%
Fund: 09 - PID #3 Total:	0.00	0.00	1,244.47	107,286.87	107,286.87	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	13,583.89	92,771.54	92,771.54	0.00 %
12-000-36110-000 Interest income	0.00	0.00	735.24	4,391.98	4,391.98	0.00 %
12-000-38400-000 Sanitation Revenue	1,340,000.00	1,340,000.00	125,708.40	972,740.34	-367,259.66	72.59 %
12-000-38500-000 Sales Tax Discount	0.00	0.00	0.00	323.90	323.90	0.00 %
Department: 000 - Non-departmental Total:	1,340,000.00	1,340,000.00	140,027.53	1,070,227.76	-269,772.24	79.87%
Revenue Total:	1,340,000.00	1,340,000.00	140,027.53	1,070,227.76	-269,772.24	79.87%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	1,210,000.00	1,210,000.00	115,071.78	878,133.05	331,866.95	72.57 %
12-320-46135-000	Building Secuirty	0.00	0.00	910.00	910.00	-910.00	0.00 %
12-320-46220-000	Bulky Waste Station	0.00	0.00	0.00	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	115,981.78	882,107.05	457,892.95	65.83%
Expense Total:		1,340,000.00	1,340,000.00	115,981.78	882,107.05	457,892.95	65.83%
Fund: 12 - Sanitation Fund Surplus (Deficit):		0.00	0.00	24,045.75	188,120.71	188,120.71	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	0.00	18,207.42	18,207.42	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	18,207.42	18,207.42	0.00%
Revenue Total:	0.00	0.00	0.00	18,207.42	18,207.42	0.00%
Fund: 19 - 911 Emergency Fund Total:	0.00	0.00	0.00	18,207.42	18,207.42	0.00%

	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%

		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	92.00	460.00	-460.00	0.00 %
Department: 220 - Fire Total:		0.00	0.00	92.00	460.00	-460.00	0.00%
Expense Total:		0.00	0.00	92.00	460.00	-460.00	0.00%
Fund: 20 - Fire/EMS Fund Surplus (Deficit):		0.00	0.00	-92.00	31,865.43	31,865.43	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	Grant Revenue	0.00	0.00	0.00	26,017.57	26,017.57	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	653.98	5,139.03	5,139.03	0.00 %
22-000-36110-000	Interest income	0.00	0.00	154.82	1,204.50	1,204.50	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	808.80	32,361.10	32,361.10	0.00%
Revenue Total:		0.00	0.00	808.80	32,361.10	32,361.10	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
22-000-40000-000	Grant Expenses	0.00	0.00	22,727.27	22,727.27	-22,727.27	0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	495.00	2,075.67	-2,075.67	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	23,222.27	24,802.94	-24,802.94	0.00%
Expense Total:		0.00	0.00	23,222.27	24,802.94	-24,802.94	0.00%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):		0.00	0.00	-22,413.47	7,558.16	7,558.16	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	Truancy Prevention Fee	0.00	0.00	40.00	360.00	360.00	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	202.00	404.00	404.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	12.06	69.29	69.29	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	611.72	3,233.12	3,233.12	0.00 %
23-000-35108-000	Consolidated Building Security and	0.00	0.00	1,075.56	6,679.45	6,679.45	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	1,941.34	10,745.86	10,745.86	0.00%
Revenue Total:		0.00	0.00	1,941.34	10,745.86	10,745.86	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	3,000.00	-3,000.00	0.00 %
23-120-45102-000	Technology	0.00	0.00	0.00	7,927.95	-7,927.95	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	13,063.45	-13,063.45	0.00%
Expense Total:		0.00	0.00	0.00	13,063.45	-13,063.45	0.00%
Fund: 23 - Court Fund Surplus (Deficit):		0.00	0.00	1,941.34	-2,317.59	-2,317.59	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Hotel / Motel Fund							
Revenue							
Department: 000 - Non-departmental							
24-000-31400-000	Hotel Occupancy Tax	0.00	0.00	0.00	26,279.59	26,279.59	0.00 %
24-000-36110-000	Interest income	0.00	0.00	2,085.26	18,544.35	18,544.35	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	2,085.26	44,823.94	44,823.94	0.00%
Revenue Total:		0.00	0.00	2,085.26	44,823.94	44,823.94	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	0.00	142,431.51	-142,431.51	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	0.00	142,446.11	-142,446.11	0.00%
Expense Total:		0.00	0.00	0.00	142,446.11	-142,446.11	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):		0.00	0.00	2,085.26	-97,622.17	-97,622.17	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CLFRF Fund						
Revenue						
Department: 000 - Non-departmental						
<u>25-000-36110-000</u> Interest income	0.00	0.00	450.49	4,642.64	4,642.64	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	450.49	4,642.64	4,642.64	0.00%
Revenue Total:	0.00	0.00	450.49	4,642.64	4,642.64	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 341 - Water Production							
25-341-46150-000	Other Improvements	0.00	0.00	57,995.00	57,995.00	-57,995.00	0.00 %
Department: 341 - Water Production Total:		0.00	0.00	57,995.00	57,995.00	-57,995.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution						
25-342-46150-000 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	57,995.00	136,295.00	-136,295.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):	0.00	0.00	-57,544.51	-131,652.36	-131,652.36	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 Interest income	0.00	0.00	22.10	-217.48	-217.48	0.00 %
26-000-37201-000 Events receipts	0.00	0.00	4,975.00	41,315.00	41,315.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	4,997.10	41,097.52	41,097.52	0.00%
Revenue Total:	0.00	0.00	4,997.10	41,097.52	41,097.52	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
26-000-49360-000 Events disbursements	0.00	0.00	1,785.10	36,069.89	-36,069.89	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,785.10	36,069.89	-36,069.89	0.00%
Expense Total:	0.00	0.00	1,785.10	36,069.89	-36,069.89	0.00%
Fund: 26 - Events Surplus (Deficit):	0.00	0.00	3,212.00	5,027.63	5,027.63	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	1,663.96	9,639.77	9,639.77	0.00 %
27-000-38350-000 Water and Sewer Impact Fees	0.00	0.00	53,000.00	328,320.00	328,320.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	54,663.96	337,959.77	337,959.77	0.00%
Revenue Total:	0.00	0.00	54,663.96	337,959.77	337,959.77	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	54,663.96	337,959.77	337,959.77	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30 - Public Safety Tax Note 2024						
Revenue						
Department: 000 - Non-departmental						
30-000-36110-000 Interest Income	0.00	0.00	4,070.13	34,050.68	34,050.68	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	4,070.13	34,050.68	34,050.68	0.00%
Revenue Total:	0.00	0.00	4,070.13	34,050.68	34,050.68	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 220 - Fire							
30-220-46232-000	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	4,070.13	-420,456.32	-420,456.32	0.00%

	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	38,644.60	313,561.88	313,561.88	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	38,644.60	313,561.88	313,561.88	0.00%
Revenue Total:	0.00	0.00	38,644.60	313,561.88	313,561.88	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
40-000-43115-000	Engineering Services	0.00	0.00	0.00	312,506.69	-312,506.69	0.00 %
40-000-43140-000	Legal Publications	0.00	0.00	0.00	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	0.00	312,323.19	-312,323.19	0.00%
Expense Total:		0.00	0.00	0.00	312,323.19	-312,323.19	0.00%
Fund: 40 - Alcove CO 2025 Surplus (Deficit):		0.00	0.00	38,644.60	1,238.69	1,238.69	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 47 - EDC Debt Service Reserve						
Revenue						
Department: 000 - Non-departmental						
47-000-39950-000 Transfers in	0.00	0.00	493,515.00	493,515.00	493,515.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	493,515.00	493,515.00	493,515.00	0.00%
Revenue Total:	0.00	0.00	493,515.00	493,515.00	493,515.00	0.00%
Fund: 47 - EDC Debt Service Reserve Total:	0.00	0.00	493,515.00	493,515.00	493,515.00	0.00%

	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						
50-000-36110-000 Interest Income	0.00	0.00	-36,315.00	-273,633.04	-273,633.04	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	-36,315.00	-273,633.04	-273,633.04	0.00%
Revenue Total:	0.00	0.00	-36,315.00	-273,633.04	-273,633.04	0.00%

		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	236.00	284,250.95	-284,250.95	0.00 %
Department: 341 - Water Production Total:		0.00	0.00	236.00	284,250.95	-284,250.95	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution						
50-342-46150-000 Other Improvements	0.00	0.00	1,084.00	973,977.51	-973,977.51	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	1,084.00	973,977.51	-973,977.51	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment						
50-343-46150-000 Other Improvements	0.00	0.00	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	1,320.00	1,265,978.46	-1,265,978.46	0.00%
Fund: 50 - Water & Sewer CO 2024 Surplus (Deficit):	0.00	0.00	-37,635.00	-1,539,611.50	-1,539,611.50	0.00%
Report Surplus (Deficit):	0.04	0.04	416,638.52	2,460,947.19	2,460,947.15	57,975.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	-954,696.59	1,666,721.72	1,666,721.37
02 - Enterprise Fund	-0.31	-0.31	551,358.09	1,344,958.32	1,344,958.63
04 - Debt Service	0.00	0.00	11,400.59	389,758.97	389,758.97
07 - Economic Development Corp	0.00	0.00	340,536.01	79,747.42	79,747.42
08 - PID #2	0.00	0.00	-37,697.11	-19,358.98	-19,358.98
09 - PID #3	0.00	0.00	1,244.47	107,286.87	107,286.87
12 - Sanitation Fund	0.00	0.00	24,045.75	188,120.71	188,120.71
19 - 911 Emergency Fund	0.00	0.00	0.00	18,207.42	18,207.42
20 - Fire/EMS Fund	0.00	0.00	-92.00	31,865.43	31,865.43
22 - Grants & Donations Fund	0.00	0.00	-22,413.47	7,558.16	7,558.16
23 - Court Fund	0.00	0.00	1,941.34	-2,317.59	-2,317.59
24 - Hotel / Motel Fund	0.00	0.00	2,085.26	-97,622.17	-97,622.17
25 - CLFRF Fund	0.00	0.00	-57,544.51	-131,652.36	-131,652.36
26 - Events	0.00	0.00	3,212.00	5,027.63	5,027.63
27 - Water & Sewer Impact Fees	0.00	0.00	54,663.96	337,959.77	337,959.77
30 - Public Safety Tax Note 2024	0.00	0.00	4,070.13	-420,456.32	-420,456.32
40 - Alcove CO 2025	0.00	0.00	38,644.60	1,238.69	1,238.69
47 - EDC Debt Service Reserve	0.00	0.00	493,515.00	493,515.00	493,515.00
50 - Water & Sewer CO 2024	0.00	0.00	-37,635.00	-1,539,611.50	-1,539,611.50
Report Surplus (Deficit):	0.04	0.04	416,638.52	2,460,947.19	2,460,947.15

AGENDA ITEM COMMENTARY



MEETING NAME: City Council

MEETING DATE: July 6th 2026

ITEM TITLE: Consider and take appropriate action on Payment Request #1 from Lone Star Dirt and Paving for the Alcove Avenue Construction Project.

STAFF INITIATOR: Randy Hall

BACKGROUND:

Council, staff has received Pay App #1 from Lone Star for the Alcove Avenue Construction. Work completed this pay request include; installation of erosion control, traffic control plan, equipment mobilization, milling of asphalt in phase 1 near the RR crossing, dirt removal for drainage improvements, installation of box culverts, sub grade fill and compaction, coordination with the RR for entry. Work to be performed next; begin construction on the RR crossing and transition at 62/82 frontage.

Lone Star Pay Request #1 Alcove Ave. Construction has been received and is attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Contract Amount: \$8,296,594.00
- b. Work Performed this Pay Request: \$418,550.00
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$418,550.00
- e. Retainage: \$20,927.50
- f. Paid Previous Applications: \$0.00

Amount Due: (d-e-f) \$397,622.50

EXHIBITS:

Commentary

Lone Star Pay Request #1 for The Alcove Avenue Construction.

Progress Photos

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.

APPLICATION FOR PAYMENT

PAGE 1 of

TO: City of Wolfforth
302 Main St
Wolfforth, TX 79382

PROJECT: ALCOVE
CONTRACT #

APPLICATION: 1
PERIOD TO: 5/31/2026

Distribution to:

OWNER

ARCHITECT

X

CONTRACTOR

FROM:

Lone Star Dirt & Paving, Ltd
11820 University Avenue
Lubbock, Texas 79423

CONTRACT DATE: 3/24/2026

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached.

1	ORGINIAL CONTRACT SUM	\$ 8,296,594.00
2	Net Change by Change Orders	\$0.00
3	CONTRACT SUM TO DATE (Line 1 + 2)	\$ 8,296,594.00
4	TOTAL COMPLETED & STORED TO DATE	\$418,550.00
5	RETAINGE:	
	5 PERCENT OF COMPLETED WORK	\$20,927.50
	(Columns D + E on G702)	
	0 PERCENT OF STORED MATERIALS	\$
	Total Retainage (Line 5a + 5b or total in Columns I on G703	\$20,927.50
6	TOTAL EARNED LESS RETAINAGE:	\$ 397,622.50
	(Line 4 less Line 5 Total)	
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT:	\$
	(Line 6 from prior Certificate)	
8	CURRENT PAYMENT DUE:	\$ 397,622.50
9	BALANCE TO FINISH, INCLUDING RETAINAGE:	\$ 7,898,971.50
	(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application or Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and

Contractor

By:

Steve Turner

Date:

6/11/26

State of:

Texas

County of:

Lubbock

Subscribed and sworn to before me this

11th

day of

June

2025

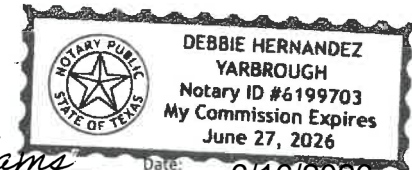
Notary Public:

My Commission expires: 3-18-2001 6/27/2026

Date:

Debbie Hernández Yarbrough

6/11/26



INSPECTOR:

BY:

Michael J Adams

Date:

6/16/2026

OWNER:

BY:

Date:

ENGINEER:

BY:

Jervis Saenz

Date:

6/15/2026

CONTINUATION SHEET

PROJECT:

ALCOVE

APPLICATIONS NO: 1

APPLICATION DATE: 5/1/2026

PERIOD TO: 5/31/2026

ARCHITECTS PROJECT NO:

FROM: Lone Star Dirt & Paving, Ltd
11820 S. University Ave
Lubbock, Texas 79423

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	COMPLETED AND STORED	PERCENT	BALANCE	RETAINAGE
			PREVIOUS	THIS PERIOD					
1	1 MOBILIZATION	\$600,000.00	\$0.00	\$300,000.00		\$300,000.00	50.00%	\$300,000.00	\$15,000.00
1	2 BARRICADES, SIGNS AND TRAFFIC HANDLING	\$240,000.00	\$0.00	\$15,000.00		\$15,000.00	6.25%	\$225,000.00	\$750.00
1	3 CONSTRUCTING DETOURS	\$270,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$270,000.00	\$0.00
1	4 WK ZN PAV MRK REMOV (REFL) TY I-C	\$8,136.00	\$0.00	\$0.00		\$0.00	0.00%	\$8,136.00	\$0.00
1	5 WK ZN PAV MRK REMOV (REFL) TY II-A-A	\$5,388.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,388.00	\$0.00
1	6 WK ZN PAV MRK REMOV (TRAF BTN) TY W	\$20,130.00	\$0.00	\$0.00		\$0.00	0.00%	\$20,130.00	\$0.00
1	7 WK ZN PAV MRK REMOV (TRAF BTN) TY Y	\$13,350.00	\$0.00	\$0.00		\$0.00	0.00%	\$13,350.00	\$0.00
1	8 LITTER REMOVAL	\$12,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$12,000.00	\$0.00
1	9 PORTABLE CHANGEABLE MESSAGE SIGN	\$64,000.00	\$0.00	\$32,000.00		\$32,000.00	50.00%	\$32,000.00	\$1,600.00
1	10 TMA (STATIONARY)	\$144,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$144,000.00	\$0.00
1	11 TMA (MOBILE OPERATION)	\$56,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$56,000.00	\$0.00
1	12 REMOVING CONC (SIDEWALKS)	\$1,140.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,140.00	\$0.00
1	13 REMOVING CONC (DRIVEWAYS)	\$42,050.00	\$0.00	\$0.00		\$0.00	0.00%	\$42,050.00	\$0.00
1	14 REMOVING CONC (CURB AND GUTTER)	\$7,675.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,675.00	\$0.00
1	15 REMOVING CONC (FLUME)	\$7,740.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,740.00	\$0.00
1	16 PLANE ASPH CONC PAV(0" TO 4")	\$150,636.00	\$0.00	\$0.00		\$0.00	0.00%	\$150,636.00	\$0.00
1	17 REMOV STR (PIPE)	\$13,300.00	\$0.00	\$0.00		\$0.00	0.00%	\$13,300.00	\$0.00
1	18 RELOCATE SM RD SN SUP&AM TY 10BWG	\$15,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,000.00	\$0.00
1	19 EXCAVATION (ROADWAY)	\$370,716.00	\$0.00	\$6,000.00		\$6,000.00	1.62%	\$364,716.00	\$300.00
1	20 EXCAVATION (CHANNEL)	\$216,288.00	\$0.00	\$12,000.00		\$12,000.00	5.55%	\$204,288.00	\$600.00
1	21 EMBANKMENT (FINAL)(DENS CONT)(TY A)	\$19,368.00	\$0.00	\$6,000.00		\$6,000.00	30.98%	\$13,368.00	\$300.00
1	22 FL BS (CMP IN PLC)(TY A GR 4) (8")	\$37,152.00	\$0.00	\$0.00		\$0.00	0.00%	\$37,152.00	\$0.00
2	23 FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	\$79,893.00	\$0.00	\$0.00		\$0.00	0.00%	\$79,893.00	\$0.00
2	24 REWORK BS MTL (TY B)(12") (DENS CONT)	\$173,048.00	\$0.00	\$0.00		\$0.00	0.00%	\$173,048.00	\$0.00
1	25 PRIME COAT (MC-30)	\$3,280.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,280.00	\$0.00
1	26 CONC PVMT (CONT REINF - CRCP) (9")	\$1,903,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,903,545.00	\$0.00
1	27 RIPRAP (MOW STRIP)(4 IN)	\$16,100.00	\$0.00	\$0.00		\$0.00	0.00%	\$16,100.00	\$0.00
1	28 CONC CURB & GUTTER (TY A)	\$12,800.00	\$0.00	\$0.00		\$0.00	0.00%	\$12,800.00	\$0.00
1	29 CONC CURB & GUTTER (SLOTTED)	\$398,300.00	\$0.00	\$0.00		\$0.00	0.00%	\$398,300.00	\$0.00
1	30 INTERSECTIONS (CONC)	\$162,624.00	\$0.00	\$0.00		\$0.00	0.00%	\$162,624.00	\$0.00
1	31 DRIVEWAYS (CONC)	\$96,942.00	\$0.00	\$0.00		\$0.00	0.00%	\$96,942.00	\$0.00
1	32 CONC SIDEWALKS (5")	\$145,604.00	\$0.00	\$0.00		\$0.00	0.00%	\$145,604.00	\$0.00
1	33 CURB RAMPS (TY 7)	\$22,400.00	\$0.00	\$0.00		\$0.00	0.00%	\$22,400.00	\$0.00
1	34 CURB RAMPS (TY 10)	\$5,600.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,600.00	\$0.00
1	35 MTL W-BEAM GD FEN (STEEL POST)	\$56,750.00	\$0.00	\$0.00		\$0.00	0.00%	\$56,750.00	\$0.00
1	36 GUARDRAIL END TREATMENT (INSTALL)	\$6,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$6,500.00	\$0.00
1	37 D-GR HMA TY-B PG70-28 (4")	\$44,161.00	\$0.00	\$0.00		\$0.00	0.00%	\$44,161.00	\$0.00
1	38 D-GR HMA TY-C PG70-28 (2")	\$65,750.00	\$0.00	\$0.00		\$0.00	0.00%	\$65,750.00	\$0.00
1	39 RIPRAP (CONC)(5 IN)	\$668,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$668,500.00	\$0.00
1	40 RIPRAP (STONE COMMON)(DRY)(12 IN)	\$33,600.00	\$0.00	\$0.00		\$0.00	0.00%	\$33,600.00	\$0.00
1	41 CONC BOX CULV (4 FT X 2 FT)	\$259,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$259,200.00	\$0.00
1	42 CONC BOX CULV (5 FT X 3 FT)	\$110,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,400.00	\$0.00
1	43 WINGWALL (FW - 0) (HW=6 FT)	\$15,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,000.00	\$0.00
1	44 WINGWALL (PW - 1) (HW=8 FT)	\$15,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,000.00	\$0.00
1	45 SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	\$180,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$180,000.00	\$0.00
1	46 SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	\$45,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$45,000.00	\$0.00
1	47 ALUMINUM SIGNS (TY A)	\$156,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$156,000.00	\$0.00
1	48 IN SM RD SN SUP&AM TY10BWG(1)SA(P)	\$22,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$22,500.00	\$0.00
1	49 IN SM RD SN SUP&AM TY10BWG(1)SA(T)	\$1,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,500.00	\$0.00
1	50 REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	\$7,416.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,416.00	\$0.00
1	51 REFL PAV MRK TY II (W) 6" (SLD)	\$4,114.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,114.00	\$0.00

1	52	REFL PAV MRK TY II (Y) 6" (BRK)	\$7,399.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,399.00	\$0.00
1	53	REFL PAV MRK TY II (Y) 6" (SLD)	\$9,050.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,050.00	\$0.00
1	54	REFL PAV MRK TY II (Y) 12" (SLD)	\$4,326.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,326.00	\$0.00
1	55	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	\$8,228.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,228.00	\$0.00
1	56	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	\$14,798.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,798.00	\$0.00
1	57	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	\$18,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,100.00	\$0.00
1	58	PREFAB PAV MRK TY C (W) (24") (SLD)	\$9,870.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,870.00	\$0.00
1	59	PREFAB PAV MRK TY C (W) (ARROW)	\$600.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
1	60	PREFAB PAV MRK TY C (W) (RR XING)	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
1	61	REFL PAV MRKR TY II-A-A	\$2,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$0.00
1	62	PAV SURF PREP FOR MRK (6")	\$20,563.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,563.00	\$0.00
1	63	PAV SURF PREP FOR MRK (12")	\$3,708.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,708.00	\$0.00
1	64	FURNISHING AND PLACING TOPSOIL (4")	\$325,242.00	\$0.00	\$0.00	\$0.00	0.00%	\$325,242.00	\$0.00
2	65	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	\$216,828.00	\$0.00	\$0.00	\$0.00	0.00%	\$216,828.00	\$0.00
2	66	FERTILIZER	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
1	67	VEGETATIVE WATERING	\$121,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$121,600.00	\$0.00
1	68	ROCK FILTER DAMS (INSTALL) (TY 2)	\$5,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,600.00	\$0.00
1	69	ROCK FILTER DAMS (REMOVE)	\$1,680.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,680.00	\$0.00
1	70	CONSTRUCTION EXITS (INSTALL) (TY 1)	\$37,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,500.00	\$0.00
1	71	CONSTRUCTION EXITS (REMOVE)	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
1	72	BIODEG EROSN CONT LOGS (INSTL) (18")	\$9,250.00	\$0.00	\$750.00	\$750.00	8.11%	\$8,500.00	\$37.50
1	73	BIODEG EROSN CONT LOGS (REMOVE)	\$4,440.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,440.00	\$0.00
1	74	TEMP SEDMT CONT FENCE (INSTALL)	\$211,700.00	\$0.00	\$15,550.00	\$15,550.00	7.35%	\$196,150.00	\$777.50
1	75	TEMP SEDMT CONT FENCE (REMOVE)	\$101,616.00	\$0.00	\$0.00	\$0.00	0.00%	\$101,616.00	\$0.00
1	76	RAILROAD, FLAGGING & INSPECTION	\$125,000.00	\$0.00	\$31,250.00	\$31,250.00	25.00%	\$93,750.00	\$1,562.50
TOTALS			\$8,296,594.00	\$0.00	\$418,550.00	\$0.00		\$7,878,044.00	\$20,927.50

APP #1	ALCOVE		CONTRACT					PREVIOUS		THIS PERIOD		TO DATE		REMAINING			PROJECTED		STATUS			
MAY 26	ITEM		DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENDED	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	% COMPLETE	QTY	AMOUNT	Δ QTY	Δ AMOUNT	% OF CONTRACT	% COMPLETE
	ITEM	NO																				
BASE BID																						
1	1		1 MOBILIZATION	LS	1.00	\$600,000.00	\$600,000.00		\$0.00	0.5	\$300,000.00	0.5	\$300,000.00	0.50	\$300,000.00	50.00%	1.00	\$600,000.00	0.00	\$0.00	100.00%	50.00%
	1		2 BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16.00	\$15,000.00	\$240,000.00		\$0.00	1	\$15,000.00	1	\$15,000.00	15	\$225,000.00	6.25%	16.00	\$240,000.00	0.00	\$0.00	100.00%	6.25%
	1		3 CONSTRUCTING DETOURS	SY	600.00	\$450.00	\$270,000.00		\$0.00		\$0.00	0	\$0.00	600	\$270,000.00	0.00%	600.00	\$270,000.00	0.00	\$0.00	100.00%	0.00%
	1		4 WK ZN PAV MRK REMOV (REFL) TY I-C	EA	678.00	\$12.00	\$8,136.00		\$0.00		\$0.00	0	\$0.00	678	\$8,136.00	0.00%	678.00	\$8,136.00	0.00	\$0.00	100.00%	0.00%
	1		5 WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	449.00	\$12.00	\$5,388.00		\$0.00		\$0.00	0	\$0.00	449	\$5,388.00	0.00%	449.00	\$5,388.00	0.00	\$0.00	100.00%	0.00%
	1		6 WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2,013.00	\$10.00	\$20,130.00		\$0.00		\$0.00	0	\$0.00	2013	\$20,130.00	0.00%	2,013.00	\$20,130.00	0.00	\$0.00	100.00%	0.00%
	1		7 WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	1,335.00	\$10.00	\$13,350.00		\$0.00		\$0.00	0	\$0.00	1335	\$13,350.00	0.00%	1,335.00	\$13,350.00	0.00	\$0.00	100.00%	0.00%
	1		8 LITTER REMOVAL	CYC	1.00	\$12,000.00	\$12,000.00		\$0.00		\$0.00	0	\$0.00	1	\$12,000.00	0.00%	1.00	\$12,000.00	0.00	\$0.00	100.00%	0.00%
	1		9 PORTABLE CHANGEABLE MESSAGE SIGN	EA	2.00	\$32,000.00	\$64,000.00		\$0.00	1	\$32,000.00	1	\$32,000.00	1	\$32,000.00	50.00%	2.00	\$64,000.00	0.00	\$0.00	100.00%	50.00%
	1		10 TMA (STATIONARY)	DAY	320.00	\$450.00	\$144,000.00		\$0.00		\$0.00	0	\$0.00	320	\$144,000.00	0.00%	320.00	\$144,000.00	0.00	\$0.00	100.00%	0.00%
	1		11 TMA (MOBILE OPERATION)	DAY	16.00	\$3,500.00	\$56,000.00		\$0.00		\$0.00	0	\$0.00	16	\$56,000.00	0.00%	16.00	\$56,000.00	0.00	\$0.00	100.00%	0.00%
	1		12 REMOVING CONC (SIDEWALKS)	SY	57.00	\$20.00	\$1,140.00		\$0.00		\$0.00	0	\$0.00	57	\$1,140.00	0.00%	57.00	\$1,140.00	0.00	\$0.00	100.00%	0.00%
	1		13 REMOVING CONC (DRIVEWAYS)	SY	1,682.00	\$25.00	\$42,050.00		\$0.00		\$0.00	0	\$0.00	1682	\$42,050.00	0.00%	1,682.00	\$42,050.00	0.00	\$0.00	100.00%	0.00%
	1		14 REMOVING CONC (CURB AND GUTTER)	LF	307	\$25.00	\$7,675.00		\$0.00		\$0.00	0	\$0.00	307.00	\$7,675.00	0.00%	307.00	\$7,675.00	0.00	\$0.00	100.00%	0.00%
	1		15 REMOVING CONC (FLUME)	SY	387	\$20.00	\$7,740.00		\$0.00		\$0.00	0	\$0.00	387	\$7,740.00	0.00%	387.00	\$7,740.00	0.00	\$0.00	100.00%	0.00%
	1		16 PLANE ASPH CONC PAV(0" TO 4")	SY	12553	\$12.00	\$150,636.00		\$0.00		\$0.00	0	\$0.00	12553	\$150,636.00	0.00%	12,553.00	\$150,636.00	0.00	\$0.00	100.00%	0.00%
	1		17 REMOV STR (PIPE)	LF	38	\$350.00	\$13,300.00		\$0.00		\$0.00	0	\$0.00	38	\$13,300.00	0.00%	38.00	\$13,300.00	0.00	\$0.00	100.00%	0.00%
	1		18 RELOCATE SM RD SN SUP&AM TY 10BWG	EA	10	\$15,000.00	\$15,000.00		\$0.00		\$0.00	0	\$0.00	10	\$15,000.00	0.00%	10.00	\$15,000.00	0.00	\$0.00	100.00%	0.00%
	1		19 EXCAVATION (ROADWAY)	CY	30893	\$12.00	\$370,716.00		\$0.00	500	\$6,000.00	500	\$6,000.00	30393	\$364,716.00	1.62%	30,893.00	\$370,716.00	0.00	\$0.00	100.00%	1.62%
	1		20 EXCAVATION (CHANNEL)	CY	18024	\$12.00	\$216,288.00		\$0.00	1000	\$12,000.00	1000	\$12,000.00	17024	\$204,288.00	5.55%	18,024.00	\$216,288.00	0.00	\$0.00	100.00%	5.55%
	1		21 EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	1614	\$12.00	\$19,368.00		\$0.00	500	\$6,000.00	500	\$6,000.00	1114	\$13,368.00	30.98%	1,614.00	\$19,368.00	0.00	\$0.00	100.00%	30.98%
	1		22 FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	1161	\$32.00	\$37,152.00		\$0.00		\$0.00	0	\$0.00	1161	\$37,152.00	0.00%	1,161.00	\$37,152.00	0.00	\$0.00	100.00%	0.00%
	1		23 FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	2959	\$27.00	\$79,893.00		\$0.00		\$0.00	0	\$0.00	2959	\$79,893.00	0.00%	2,959.00	\$79,893.00	0.00	\$0.00	100.00%	0.00%
	1		24 REWORK BS MTL (TY B)(12") (DENS CONT)	SY	21631	\$8.00	\$173,048.00		\$0.00		\$0.00	0	\$0.00	21631	\$173,048.00	0.00%	21,631.00	\$173,048.00	0.00	\$0.00	100.00%	0.00%
	1		25 PRIME COAT (MC-30)	GAL	205	\$16.00	\$3,280.00		\$0.00		\$0.00	0	\$0.00	205	\$3,280.00	0.00%	205.00	\$3,280.00	0.00	\$0.00	100.00%	0.00%
	1		26 CONC PVMT (CONT REINF - CRCP) (9")	SY	18129	\$105.00	\$1,903,545.00		\$0.00		\$0.00	0	\$0.00	18129	\$1,903,545.00	0.00%	18,129.00	\$1,903,545.00	0.00	\$0.00	100.00%	0.00%
	1		27 RIPRAP (MOW STRIP)(4 IN)	CY	23	\$700.00	\$16,100.00		\$0.00		\$0.00	0	\$0.00	23	\$16,100.00	0.00%	23.00	\$16,100.00	0.00	\$0.00	100.00%	0.00%
	1		28 CONC CURB & GUTTER (TY A)	LF	320	\$40.00	\$12,800.00		\$0.00		\$0.00	0	\$0.00	320	\$12,800.00	0.00%	320.00	\$12,800.00	0.00	\$0.00	100.00%	0.00%
	1		29 CONC CURB & GUTTER (SLOTTED)	LF	3983	\$100.00	\$398,300.00		\$0.00		\$0.00	0	\$0.00	3983	\$398,300.00	0.00%	3,983.00	\$398,300.00	0.00	\$0.00	100.00%	0.00%
	1		30 INTERSECTIONS (CONC)	SY	1452	\$112.00	\$162,624.00		\$0.00		\$0.00	0	\$0.00	1452	\$162,624.00	0.00%	1,452.00	\$162,624.00	0.00	\$0.00	100.00%	0.00%
	1		31 DRIVEWAYS (CONC)	SY	906	\$107.00	\$96,942.00		\$0.00		\$0.00	0	\$0.00	906	\$96,942.00	0.00%	906.00	\$96,942.00	0.00	\$0.00	100.00%	0.00%
	1		32 CONC SIDEWALKS (5")	SY	1636	\$89.00	\$145,604.00		\$0.00		\$0.00	0	\$0.00	1636	\$145,604.00	0.00%	1,636.00	\$145,604.00	0.00	\$0.00	100.00%	0.00%
	1		33 CURB RAMPS (TY 7)	EA	8	\$2,800.00	\$22,400.00		\$0.00		\$0.00	0	\$0.00	8	\$22,400.00	0.00%	8.00	\$22,400.00	0.00	\$0.00	100.00%	0.00%
	1		34 CURB RAMPS (TY 10)	EA	2	\$2,800.00	\$5,600.00		\$0.00		\$0.00	0	\$0.00	2	\$5,600.00	0.00%	2.00	\$5,600.00	0.00	\$0.00	100.00%	0.00%
	1		35 MTL W-BEAM GD FEN (STEEL POST)	LF	454	\$125.00	\$56,750.00		\$0.00		\$0.00	0	\$0.00	454	\$56,750.00	0.00%	454.00	\$56,750.00	0.00	\$0.00	100.00%	0.00%
	1		36 GUARDRAIL END TREATMENT (INSTALL)	EA	1	\$6,500.00	\$6,500.00		\$0.00		\$0.00	0	\$0.00	1	\$6,500.00	0.00%	1.00	\$6,500.00	0.00	\$0.00	100.00%	0.00%
	1		37 D-GR HMA TY-B PG70-28 (4")	SY	1027	\$43.00	\$44,161.00		\$0.00		\$0.00	0	\$0.00	1027	\$44,161.00	0.00%	1,027.00	\$44,161.00	0.00	\$0.00	100.00%	0.00%
	1		38 D-GR HMA TY-C PG70-28 (2")	SY	2630	\$25.00	\$65,750.00		\$0.00		\$0.00	0	\$0.00	2630	\$65,750.00	0.00%	2,630.00	\$65,750.00	0.00	\$0.00	100.00%	0.00%
	1		39 RIPRAP (CONC)(5 IN)	CY</																		

MOH		DESCRIPTION		STORED				INCORPORATED						REMAINING STORED		
								PREVIOUS		THIS PERIOD		TO DATE				
1	26	REBAR FOR CRCP		SY	18,129.00	\$0.00	\$0.00	0	\$0.00		\$0.00	0	\$0.00	18129	\$0.00	0.00%
1	41	CONC BOX CULV (4 FT X 2 FT)		LF	432.00	\$0.00	\$0.00	0	\$0.00		\$0.00	0	\$0.00	432	\$0.00	0.00%
1	42	CONC BOX CULV (5 FT X 3 FT)		LF	184.00	\$0.00	\$0.00	0	\$0.00		\$0.00	0	\$0.00	184	\$0.00	0.00%
							\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	#DIV/0!

ORIGINAL CONTRACT	CONTRACT AMOUNT	\$8,296,594.00
PREVIOUS MONTH	PREVIOUS CHANGE ORDERS	\$0.00
	PREVIOUS WORK COMPLETED	\$0.00
	PREVIOUS RETAINAGE	\$0.00
	PREVIOUS MATERIALS STORED	\$0.00
THIS PERIOD	CHANGE ORDERS THIS PERIOD	\$0.00
	WORK COMPLETED THIS PERIOD	\$418,550.00
	RETAINAGE THIS PERIOD	\$20,927.50
	MATERIALS STORED THIS PERIOD	\$0.00
	MATERIALS INCORPORATED THIS PERIOD	\$0.00
TO DATE	TOTAL CONTRACT VALUE TO DATE	\$8,296,594.00
	WORK COMPLETED TO DATE	\$418,550.00
	RETAINAGE TO DATE	\$20,927.50
	MATERIALS STORED TO DATE	\$0.00

\$397,622.50

\$397,622.50 \$397,622.50 \$397,622.50













AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: July 6th 2026

ITEM TITLE: Consider and take appropriate action on Payment Request #15 (Final Retainage) from UCA for the Lubbock North Interconnect Construction

STAFF INITIATOR: Randy Hall

BACKGROUND:

Council staff has received Pay Request #15 (Final Retainage) from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Public works is pleased to let you know that this project is complete. UCA and all associated contractors have done an excellent job on the construction of this Booster Station. The North Booster Station was put into service on June 3rd and is operating as designed. With this station going online it allows our wells and treatment units to rest more, reducing maintenance costs and electricity usage.

The Breakdown is as Follows:

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$0.00
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$3,152,514.58
- e. Retainage: \$315,251.46
- f. Paid Previous Applications: \$2,837,263.12

Amount Due: (d-f = e) \$315,251.46

EXHIBITS:

UCA Pay Request #15 for The Lubbock North Interconnect Construction
Certificate of Construction Completion

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.



Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382		From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424		Application Number: 15-Retain age Application Period: Application Date: 6/17/2026	
25-253 - Lubbock North Interconnect				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$2,977,240.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$175,274.58
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$3,152,514.58
1	7/25/2025	\$175,274.58			
				WORK COMPLETED	\$0.00
				MATERIALS STORED	\$0.00
				TOTAL COMPLETED & STORED	\$0.00
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$0.00
TOTALS				AMOUNT ELIGIBLE TO DATE	\$3,152,514.58
NET CHANGE BY CHANGE ORDERS				LESS PREVIOUS APPLICATIONS	\$2,837,263.12
				AMOUNT DUE THIS APPLICATION	\$0.00
				BALANCE TO FINISH, PLUS RETAINAGE	\$0.00

Contractor's Certification

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

By: 
Utility Contractors of America, Inc.

Date: 6-17-26

Your check may be converted to ACH

Approved For Payment:

By: _____
City of Wolfforth

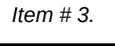
Approved by OJD Engineering:
Date: 6-19-2026





Progress Estimate

Job Name: 25-253 - Lubbock North Interconnect						Application Number: 15-Retainage							
Application Period:						Application Date: 6/17/2026							
A		B				C		D		E			F
Item		Units	Quantity	Unit Price	Scheduled Value	Work Completed						% (G/B)	Balance to Finish (B-G)
						This Period		Previous Period		To Date			
Item	Description					Quantity	Amount	Quantity	Amount	Quantity	Amount		
01	Booster Pump Station	LS	1	\$1,040,685.00	\$1,040,685.00		\$ -	1.000	\$ 1,040,685.00	1.000	\$ 1,040,685.00	100.00%	
02	Ground Storage Tank - 500,000 Gal	LS	1	\$1,383,755.00	\$1,383,755.00		\$ -	1.000	\$ 1,383,755.00	1.000	\$ 1,383,755.00	100.00%	
03	Site Work - Fence, Drive, Grading, Gravel B	LS	1	\$363,415.00	\$363,415.00		\$ -	1.00	\$ 363,415.00	1.00	\$ 363,415.00	100.00%	
04	Fow Meter, Valve and Vault	LS	1	\$189,385.00	\$189,385.00		\$ -	1.00	\$ 189,385.00	1.00	\$ 189,385.00	100.00%	
CO1-01	City of Lubbock Water Line Connection	LS	1	\$85,364.58	\$85,364.58		\$ -	1.00	\$ 85,364.58	1.00	\$ 85,364.58	100.00%	
CO1-02	Ground Water Storage Tank Logo	EA	1	\$11,660.00	\$11,660.00		\$ -	1.00	\$ 11,660.00	1.00	\$ 11,660.00	100.00%	
CO1-03	75 hp Pump/VFD	EA	1	\$63,910.00	\$63,910.00		\$ -	1.00	\$ 63,910.00	1.00	\$ 63,910.00	100.00%	
CO1-04	Installation of Primary Electrical Line	LS	1	\$3,750.00	\$3,750.00		\$ -	1.00	\$ 3,750.00	1.00	\$ 3,750.00	100.00%	
CO1-05	12" Water Line for Future Tanks	LS	1	\$10,590.00	\$10,590.00		\$ -	1.00	\$ 10,590.00	1.00	\$ 10,590.00	100.00%	
	Totals				\$3,152,514.58		\$ -		\$ 3,152,514.58		\$ 3,152,514.58	100.00%	\$ -

[illegible]

CERTIFICATE OF CONSTRUCTION COMPLETION

Final inspection of the project described below was conducted on the:
19th day of June, 2026.

Project Description: Lubbock North Connection

Contract entered into on the: 17th day of March, 2025
between:

City of Wolfforth - Owner, and:

Utility Contractors of America, Inc. - Contractor for the construction of:

Lubbock North Connection

This is to certify that:

1. As of June 19, 2026, the work has been completed in accordance with the plans and specifications and all addenda, change orders and supplemental agreements thereto, with the following exceptions: None

2. The sum of : \$0
deducted from final payment to the Contractor is a fair and equitable settlement for the foregoing excepted work.

3. The Contractor has presented in behalf of itself and its sureties satisfactory evidence that it is bound to repair, replace and make good any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.

4.	Amount of original contract	\$2,977,240.00
	Present amount of contract	\$3,152,514.58
	Less previous payments	\$2,837,263.12
	Less deductions from #2 above	\$0.00
	Final payment	\$315,251.46

5. The final payment in the amount above is now due and payable.

Certified by:

Michael J Adams
Engineer
OJD Engineering, LLC

Jonathan Ziegner
Contractor
Utility Contractors of America,
Inc.

Owner
City of Wolfforth

6-19-2026
Date

6/19/2026
Date

Date



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	July 6, 2026
ITEM TITLE:	Consider and take appropriate action on Public Improvement District #2 Annual Capital Assessment payment to Wolfforth Land Company
STAFF INITIATOR:	Terri Robinette, City Secretary

BACKGROUND:

The City of Wolfforth Public Improvement District #2, otherwise known as the Preston Manor PID, has three components. The first is for the Maintenance and Operations of the facilities and parks located within Preston Manor. That assessment is determined by the budget submitted by the PID#2 Board to the City Council for approval and then the M&O assessment is levied on each of lot.

A second component of the PID is the administration component. The amount of the administration assessment is also determined by the budget which includes costs such as legal services, LCAD collections services and contractual services with P3Works, our PID administrator for PID#2.

Today's agenda item involves the third component, the capital assessment. When the facilities and parks were built in Preston Manor and the PID#2 was created, a reimbursement obligation to the developer in the amount of \$5,157,222 was put in place to cover the initial cost of construction. That cost was amortized over 35 years with an interest rate of 3.5%. On some lots, especially those sold recently once Wolfforth Land Company owned the development, the capital portion was paid in full as lots sold. The remaining lots that did not prepay their total capital assessment in full, will continue to pay a yearly capital assessment until paid in full. That assessment is collected on our behalf by LCAD and the enclosed Collection Report details the total collected in capital assessments and due to the Developer, Wolfforth Land Company, for tax year 2025. That amount totals \$99,763.87 which is a 100% collection rate.

In total, over the 35-year amortization, \$5,157,222 plus 3.5% interest will be paid out to Wolfforth Land Company.

These capital collections paid out to the developer are in addition to the annual 380 Agreement payment to Wolfforth Land Company that equaled \$561,605.57 and was paid on 5/27/2026.

EXHIBITS:

P3 Work Memorandum: 2025 Annual Installments Collections Report

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Capital Assessment payment for tax year 2025 in the amount of \$99,763.87 to Wolfforth Land Company



Collection Report

Date: June 5, 2026
 To: City of Wolfforth
 From: P3Works, LLC
 Re: Wolfforth PID No. 2: 2025 Annual Installments due 1/31/2026 – May Collection Report

Wolfforth PID No. 2							
FY Ending 9/30	Annual Installments of Assessments Billed	Parcels Levied	Delinquent Amount as of 5/31	Delinquent Percentage as of 5/31	Amount Due in Quarterly / Half Payments	Total Annual Installments of Assessments Collected	Total Percentage Collected of Annual Installments
2026	\$554,113.87	455	\$5,217.25	0.94%	N/A	\$548,896.62	99.06%

Wolfforth PID No. 2 - Capital Assessments							
FY Ending 9/30	Annual Installments of Assessments Billed	Parcels Levied	Delinquent Amount as of 5/31	Delinquent Percentage as of 5/31	Amount Due in Quarterly / Half Payments	Total Annual Installments of Assessments Collected	Total Percentage Collected of Annual Installments
2026	\$99,763.87	113	\$0.00	0.00%	N/A	\$99,763.87	100.00%

Capital Assessment Breakdown	
Principal	\$ 28,050.17
Interest	\$ 39,815.48
Due to Developer	\$ 67,865.65
Admin (to be retained by City)	\$ 31,898.22

Wolfforth PID No. 2 - O&M Assessments							
FY Ending 9/30	Annual Installments of Assessments Billed	Parcels Levied	Delinquent Amount as of 5/31	Delinquent Percentage as of 5/31	Amount Due in Quarterly / Half Payments	Total Annual Installments of Assessments Collected	Total Percentage Collected of Annual Installments
2026	\$454,350.00	455	\$5,217.25	1.15%	N/A	\$449,132.75	98.85%

Exhibit A

Delinquent Parcels	
Parcel ID	Amount Due
R171979	\$ 1,043.45
R172021	\$ 1,043.45
R172124	\$ 1,043.45
R172131	\$ 1,043.45
R172478	\$ 1,043.45



AGENDA ITEM COMMENTARY

Item # 5.

MEETING NAME:	City Council
MEETING DATE:	July 6, 2026
ITEM TITLE:	Consider and take appropriate action on Resolution 2026-025 A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, AWARDED A LANDSCAPING SERVICES CONTRACT TO JSL LANDSCAPING FOR THE GROUNDS OF THE PUBLIC IMPROVEMENT DISTRICT #2 AND AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE ALL AGREEMENTS NECESSARY TO IMPLEMENT THE CONTRACT.
STAFF INITIATOR:	Terri Robinette, City Secretary

BACKGROUND:

City of Wolfforth staff, in collaboration with Preston Manor Management, have gone through the process of a Request for Proposal (RFP) for Landscaping Services for all Preston Manor greenspaces. That process began with the publication of the RFP and receipt of proposals by the due date of May 21, 2026, at 3:00 PM. City and Preston Manor Management staff were present as the proposals were opened and read aloud. We received six proposals from the following vendors:

All In One

All Seasons Property Care

Greenmaker Landscaping

JSL Landscaping

Powerhouse

S&J Lawn Service

The proposal amounts were recorded in a spreadsheet (attached) and reviewed. The low bid was submitted by JSL Landscaping. Their proposal of \$150,340 combined with the strength of their references, clearly positions this as the most advantageous option for the City and the PID#2 District, with costs that closely match the currently budgeted amount for R&M Grounds.

The PID#2 Board reviewed the bids at a meeting held on June 30 and recommends that this landscaping contract be awarded to the low bid submitted by JSL Landscaping

EXHIBITS:

Landscaping Bid Summary Sheet

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution awarding the PID#2 landscaping contract to JSL Landscaping

	Mission	All Seasons	All N One	S&J Lawn	Powerhouse	GM Landscaping (Tree World)	JSL
Complete Proposal	no	yes	yes	yes	yes	yes	yes
Items Missing	Digital submittal						
Annual Cost (Excluding South Greenbelt)	\$264,676	\$ 233,210.00	\$ 162,000.00	\$ 229,044.00	\$ 138,208.00	\$ 187,300.00	\$ 143,200.00
South Greenbelt (including one mowing per year)	\$ 20,024.00	\$ 19,650.00	\$ 6,500.00	\$ 4,580.00	\$ 41,760.01	\$ 19,547.78	\$ 7,140.00
South Greenbelt (Cost per	\$1,288	2750	\$500	2575	3173.34	\$ 3,047.78	\$ 400.00
References (not required)	*References not required in RFP	Graco Real Estate, Locations Rentals, Lubbock Land, +	*References not required in RFP	Fountain Hills HOA, Ford Development, Hawkize Property Management	Resthaven, Mclane Foods, Windsor Creek, Primerose	*References not required in RFP	LEDA, Covenant Hospital, Red Feather Golf Course, Sedona
Total Annual Bid (with one mow of south greenbelt)	\$ 284,700.00	\$ 252,860.00	\$ 168,500.00	\$ 233,624.00	\$ 179,968.01	\$ 206,847.78	\$ 150,340.00

RESOLUTION 2026-025

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, AWARDED A LANDSCAPING SERVICES CONTRACT TO JSL LANDSCAPING FOR THE GROUNDS OF THE PUBLIC IMPROVEMENT DISTRICT #2 AND AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE ALL AGREEMENTS NECESSARY TO IMPLEMENT THE CONTRACT.

WHEREAS, the City is required by Chapter 252 of the Texas Local Government Code to solicit sealed proposals for any expenditure of more than \$100,000 from one or more municipal funds, and

WHEREAS, the City has solicited applications from landscape service companies to provide the landscape service for the Public Improvement District #2 grounds, and

WHEREAS, the City has determined that JSL Landscaping has provided the most advantageous terms to the City,

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

Section 1. The City Council hereby awards the landscaping services contract for the Public Improvement District #2 to JSL Landscaping.

Section 2. The City Manager, or designee, is hereby authorized to execute all necessary agreements to establish the relationship.

Section 3. If any section, paragraph, sentence, clause, phrase or word of this Resolution or the application thereof to any person or circumstance is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this Resolution, and the City Council hereby declares that it would have passed such portions remaining despite invalidity or unconstitutionality.

Section 4. That this resolution, and the removal and appointment herein, shall take effective immediately from and after the date of its passage.

DULY PASSED by the City of Wolfforth, Texas, on the 6th day of July, 2026

CITY OF WOLFFORTH, TEXAS

Charles Addington, II, Mayor

ATTEST:

(unapproved draft)

Item # 5.

Terri Robinette, City Secretary

DRAFT



AGENDA ITEM COMMENTARY

Item # 6.

MEETING NAME:	City Council
MEETING DATE:	July 6, 2026
ITEM TITLE:	Consider and take appropriate action on Fiscal Year 2027 Annual Budget for the Public Improvement District #2 (Preston Manor)
STAFF INITIATOR:	Terri Robinette, City Secretary

BACKGROUND:

City and Preston Manor Management Staff have met several times over the last month to draft the proposed fiscal year 2026-2027 annual budget for the PID#2. This budget was presented to the PID Board on 6/30 and they are recommending approval by the City Council. The attached budget includes the following revenues:

PID Assessments \$486,250 – No change from 2026

Assessment per lot for M&O and Administration \$1,043.45

Preston Manor Memberships \$100,000 – this is from outside memberships including those who live in Windsor

Miscellaneous revenues totaling \$55,000 – food, key fobs, events, interest etc

Total Revenues \$641,250 – increase of \$15,000 due to interest revenue budget

The attached maintenance plan outlines repairs yet to be completed per last years inspections and costs that are included in the FY 2027 budget. Preston Manor Management has addressed all other items and those costs were covered by the current FY 2026 budget. Noteworthy expense changes include the following:

R & M Grounds \$175,500 – based on new landscape contract with no significant change from previous years plus \$23,000 for grounds maintenance per the maintenance plan submitted by Preston Manor Management, mostly upgrades at the dog park. We also have a small amount for necessary improvements to the iron fencing around the pool area.

Software Licensing \$3500 – Preston Manor Management has added the MemberSplash software to manage membership payment, check-ins, and a financial piece that makes integration with the City's Tyler Tech software more efficient.

R & M Building \$28,000 – based on outstanding items per the maintenance plan submitted by Preston Manor Management

Payroll Reimbursement \$102,500 - all employees are employed by Preston Manor Management. This item is to reimburse for payroll and payroll related expenses (FICA, WC, TWC etc) and remains the same as FY 2026

Total Expenses \$489,955

This leaves a budget surplus of \$151,295

Once this budget is approved, our PID Administrator, P3Works, will begin the draft of the annual service plan which will be presented to the Council at the August 3 Council meeting.

EXHIBITS:

FY 2027 Budget Draft

Preston Manor Management Maintenance Plan

BOARD ACTION/STAFF RECOMMENDATION:

Approve the PID#2 budget

Revenue						Total Budget	Fiscal Activity	Percent Used	Proposed FY 2026-27 Budget	Notes
08-000-36110-000	Interest income					\$0	\$16,911	0%	\$ 15,000	Budget less due to less cash on hand and a lower rate of return in our FY 27 outlook for interest rates
08-000-36112-000	Operations Revenue					\$0	\$25,702	0%		This is a non-budgeted item used in FY 26 for transfer of funds from PMM to City
08-000-36114-000	PID Assessments					\$486,250	\$554,235	114%	\$ 486,250	M&O and Admin Assessments only, does not include a budget for capital assessments as this is a straight passthrough from property owners to the Developers
08-000-36115-000	Preston Manor Memberships					\$100,000	\$69,266	69%	\$ 100,000	
08-000-36800-000	Long/Short					\$0	\$3	0%		
08-000-36910-000	Other Income					\$1,500	\$615	41%	\$ 1,500	
08-000-37100-000	Park Maintenance Income					\$0	\$7,800	0%		
08-000-37201-000	Event Income					\$25,000	\$8,055	32%	\$ 25,000	
08-000-37205-000	Guest Fees					\$6,000	\$242	4%	\$ 6,000	
08-000-37210-000	Tennis Income					\$4,000	\$2,100	52%	\$ 4,000	
08-000-37215-000	Food Sales					\$3,500	\$66	2%	\$ 3,500	
Total Revenue						\$626,250	\$684,995		\$ 641,250	
Expense										
08-000-42010-000	Office Supplies					\$10,500	\$4,672	44.49%	\$ 10,500	
08-000-42012-000	Marketing					\$800	\$0	0.00%	\$ 800	
08-000-42025-000	Food/Drinks					\$3,300	\$1,152	34.91%	\$ 3,300	
08-000-42125-000	Fuel/Oil					\$100	\$0	0.00%	\$ 100	
08-000-42185-000	Community Outreach					\$1,250	\$0	0.00%	\$ 1,250	
08-000-42195-000	Special Events and Awards					\$5,700	\$3,717	65.21%	\$ 5,700	
08-000-43101-000	Legal Services					\$1,500	\$2,936	195.73%	\$ 2,500	Increasing based on historical data
08-000-43110-000	Other Professional Services					\$6,020	\$2,556	42.46%	\$ 11,400	BD Booking at average of \$200/month plus income tax preparation at \$1,000/year + Fish Restocking of Pond
08-000-43111-000	PID Administrative Services					\$26,400	\$14,869	56.32%	\$ 18,000	
08-000-43112-000	PID Management Services					\$0	\$0	0.00%		No longer needed
08-000-43130-000	Software Licensing					\$0	\$2,500	0.00%	\$ 3,500	\$2500 for MemberSplash, \$1100 for Google
08-000-43140-000	Legal Publications					\$0	\$766	0.00%	\$ 1,000	For any required public hearing notices
08-000-43195-000	Electricity/Gas/Phone					\$61,000	\$18,593	30.48%	\$ 61,000	Includes new internet and phone service
08-000-43201-000	Janitorial					\$8,550	\$4,877	57.04%	\$ 6,600	Based on \$550 per month by Kate Windsor
08-000-43225-000	R & M Building					\$28,000	\$20,898	74.64%	\$ 28,000	Based on currently received estimates for repairs per the maintenance plan plus contingency for unexpected expenses
08-000-43230-000	R & M Grounds					\$150,000	\$103,559	69.04%	\$ 175,500	Landscaping contract \$151,000 + plus upgrades/repairs at dog park per the Maintenance Plan \$23,000+ panic bars for pool gates
08-000-43245-000	R & M Equipment					\$7,500	\$14,969	199.59%	\$ 7,500	Various upgrades to dated pool equipment
08-000-43253-000	R & M Pools					\$60,000	\$8,800	14.67%	\$ 38,000	\$2500/month for maintenance by Blue Prime, \$8,000 for chemicals

Preston Manor Management, L C

Preston Manor Clubhouse Maintenance Plan — 2026

Purpose: The purpose of this plan is to address, prioritize, and identify mechanical, electrical, and physical repairs required to return the Clubhouse to an excellent condition, maximizing value for city of Wolfforth residents whom pay a premium to reside within the Preston Manor Pulic Improvement District.

The following table lists repairs to be performed in order of priority. PMM has prepared these items based upon findings of 3-8 Real Estate Inspections, PLLC.

No.	<u>Inspection ref. no. & comment</u>	<u>Estimate (approx.)</u>	<u>Item/location & repair comments</u>
ELECTRICAL			
1.	10.2.1 Electrical panel does not have labels. Recommend a qualified electrician test and properly label all switches.	\$1,294.75 to \$2,972.75	Permit electrical plan set has been located for electrician to label panel.
2.	10.2.2 One or more components of an electrical panel or disconnect were observed to be damaged at the time of inspection.	<i>Estimate below</i>	Replace hub on outdoor AC disconnect.
3.	10.2.3 One or more panels were missing screws.	<i>Estimate below</i>	Replace missing panel screws.
4.	10.3.1 Exposed ends and splices.	\$1,572.16	Add blanks to all junction boxes in attic and exterior of building. Replace broken photocell on upper roof of building.
5.	10.3.2 No power at electrical receptacle.	\$613.94	Replace GFCI's as needed and restore power to nonworking receptacles.
6.	10.4.1, 10.5.2 One or more receptacles are missing cover plate.	\$447.67	Replace broken covers as needed, interior and exterior.

<u>No.</u>	<u>Inspection ref. no. & comment</u>	<u>Estimate (approx.)</u>	<u>Item/location & repair comments</u>
7.	10.4.2 One or more lights or fans are not operating.	REPLACED	Re-lamp and test
8.	10.4.3 Improperly secured light fixture.	\$240.38	Reset and secure all lighting trims as needed. Replace broken bell box in yard of entry, replace GFCI.
9.	10.4.4, 10.5.1 No GFCI protection present.	\$287.50	Replace receptacles near sinks with GFCI receptacles.
10.	10.4.3 Playground/tennis court lights hanging by wires or taped in place.	\$419.90	Wood ceiling trims taped off for staining in past. <u>Quote is for replacement of lights.</u>
11.	8.13.25 Inspection - Tennis court lights had numerous improper electrical splices.	\$1,187.96	Complete redesign.
12.	8.13.25 Inspection - Exhaust fan in men's locker room not operable.	\$758.37	Testing and replacement.
HVAC			
13.	7.1.1 Dirty air filter	REPLACED – SINCLAIR – SPRING '26 **UNDER SERVICE CONTRACT	Sinclair Heating & Air Customer Comfort Agreement provides quarterly filter replacement
14.	7.3.1 Duct Damaged – air supply	\$466.83	NW attic, center left rear attic - Replace
15.	7.4.1 Damaged vent duct	“	“
16.	8.1.1, 8.1.4 primary condensate line clogged - Condensate tube damaged	\$2,123.60	NW unit (attic) – “Existing condensates for all units are original and need to be replaced. Install 230vac condensate pump on each system with pex drain lines to existing main drain.
17.	8.1.2 Failed to produce cold air	REPAIRED – SINCLAIR SPRING '26	7-ton kitchen A/C unit – Service
18.	8.1.3 refrigerant line insulation damaged		West unit (attic) – Reinsulate existing

No.	Inspection ref. no. & comment	Estimate (approx.)	Item/location & repair comments
			copper pipe with ArmoFlex
19.	8.1.5 frozen refrigerant line	REPAIRED – SINCLAIR SPRING '26	7-ton kitchen A/C unit – Service
PLUMBING			
20.	9.3.1 sink – poor drainage	\$193.35	Men's locker room left sink – Clear lavatory drain with hand snake pistol
21.	9.3.2 Missing cleanout cover	\$125.07	Behind pool restrooms – 4" cleanout
22.	9.4.1 No water at fixture	\$135.00	Kitchen handwashing sink – <i>Diagnose problem</i>
23.	9.4.2 Sweating at drinking water cooler supply line	\$162.25	Left rear attic – Reinsulate existing copper pipes with Armo-Flex
24.	9.4.3 Low water flow at fixture	\$135.00	Women's locker room shower head - <i>Diagnose</i>
25.	9.5.1 Missing discharge pipe on water heater TPR valve	\$130.57	Ground floor closet – ¾" PEX up to 10'
26.	9.6.1 Corrosion – gas pipes	\$317.75	Left (south) exterior – Level 1 gas pressure test
ROOF, ATTIC, INSULATION & VENTILATION			
27.	2.2.1 Roof ventilation on encapsulated attic	AWAITING UPDATED ESTIMATE FROM LICENSED ROOFING & INSULATION CONTRACTOR	"Current building standards require that encapsulated attics be designed as either fully ventilated or fully sealed..."
28.	2.6.1 Damaged truss	"	Left rear central attic
29.	3.1.1 Encapsulated attic leak (spray foam insulation was observed to be damaged or removed)	"	Left front attic, left center upper attic gable, left upper attic gable, front center attic to porch overhang, right attic, attic over kitchen
30.	3.3.1 Exhaust ductwork in the attic is loose or disconnected	"	Attic front near women's locker room

No.	Inspection ref. no. & comment	Estimate (approx.)	Item/location & repair comments
EXTERIOR			
31.	4.1.1 Cracking – minor (brick mortar)	REPAIRED MAY '26 – ARIAS - MASON	Front entry arch
32.	4.1.2 Penetrations not sealed (lighting, windows, hose bib)	REPAIRED MAY '26 – ARIAS – MASON	Front left, right exterior, rear exterior,
33.	Typical exterior cracks (brick masonry)	REPAIRED MAY '26 – ARIAS - MASON	Front left exterior, right exterior, rear exterior, chimney, rear exterior snack bar
DOORS, WINDOWS & INTERIOR			
34.	12.1.1 Door doesn't latch	REPAIRED APR. '26 – LUBBOCK LOCK & KEY	Women's locker room closet, coffee bar entry at front hall, kitchen (interior) entry
35.	12.3.1 Floors damaged (general)	AWAITING 2026 ESTIMATE FROM CONTRACTOR	Left main room, Men's restroom toilet stall
36.	12.4.1 Evidence of water intrusion at interior walls	"	Gym mop closet
37.	12.4.2 Separation in drywall tape	"	Left gym ceiling, right game room ceiling
38.	12.4.3 Typical interior cracks	"	Women's locker room (above entry door), gym, hall at front reception, right game room, front entry lobby (beside exit sign)
39.	12.4.4 General interior wall damage	"	Men's locker room, front entry at reception, fireplace room, right main room (5), right game room, right front women's bathroom
40.	12.4.5 Cracked grout	"	Men's locker room shower
41.	12.4.6 Typical cracks in brick and mortar	"	Right main room fireplace
42.	12.5.1 Water damage on ceiling tiles	"	Gym left front at supply register, kitchen, kitchen

No.	Inspection ref. no. & comment	Estimate (approx.)	Item/location & repair comments
43.	12.5.2 Ceilings – typical interior cracks	“	Right main room

The following are maintenance items that are needed throughout Preston Manor which have not been budgeted. PMM requests that these items be considered for inclusion in FY 2027 budget for PID #2, Preston Manor.

No.	Description	Bidder/estimate	Location
1.	Raising of light poles	Westex Electric (awaiting estimate)	Dog park and city Park
2.	Mapping of irrigation system	JSL Landscape Services (in process)	All landscaped areas
3.	River rock landscape ground cover	JSL Landscape Services (awaiting estimate)	Dog park – north end
4.	Hedge and drip irrigation repair	Mission Site Services: \$13,838.91 (3/26)	Dog park perimeter



PRESTON MANOR

— LUXURIOUS TEXAS LIVING —



AGENDA ITEM COMMENTARY

Item # 7.

MEETING NAME:	City Council
MEETING DATE:	July 6, 2026
ITEM TITLE:	Consider and take appropriate action on revised Library Master Plan Phase 1
STAFF INITIATOR:	Kimberly Brantley-Sallee, Library Director & Randy Criswell, City Manager

BACKGROUND:

In April, City Council requested that lower-cost options for the City of Wolfforth Library building project be developed as part of Phase 1 of the Library Master Plan prepared by the library's planning consultant, 720 Design, Inc.

In response to that request, I worked with Mia at 720 Design to prepare a revised cost analysis that includes three project scenarios: the original "Enhanced Standards" estimate, a "stop-gap" option that expands the existing library building, and a "Minimum Standards" estimate for constructing a new library at a new location. We also updated the population projections through 2045, extending the planning horizon beyond the original 2035 projections to ensure the Master Plan remains a relevant planning tool as the City continues to grow.

Our objective is to approve the Library Master Plan with all three cost estimates included. Doing so will allow the City of Wolfforth Library Foundation to begin pursuing funding opportunities while providing the City with a flexible, long-term planning document. As the City continues to grow and future funding opportunities arise, the Master Plan will allow us to move forward with the option that best meets the community's needs.

A link to the original Library Master Plan is provided below for Council's reference.

EXHIBITS:

Report from Kimberly Brantley

PDF of revised sections of Library Master Plan

Link to revised [Library Master Plan](#)

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve the City of Wolfforth Library Master Plan with the revised cost analysis section.

CITY OF WOLFFORTH LIBRARY MASTER PLAN

October 2025 (Updated June 2026)



INTRODUCTION

An online survey was also developed to gauge the community's current use of the library, identify key needs, and gather feedback on desired features for a future facility from the broader community. The survey received 380 responses, representing varying ages, library usage patterns, and backgrounds, and providing a broad perspective on community sentiment. Key themes aligned with the visioning session, and focused strongly on family spaces, sensory spaces, outdoor, and creative spaces. Comments support the need for more and better space at the Library, so the Library can continue to grow its' programming.

BUILDING PROGRAM

Community Input, Standards and Benchmarking were all synthesized into a building program that will meet the current and future needs of City of Wolfforth Library. Spaces identified include:

Lobby, including: 1,700 sf
entry vestibule, tutoring/cafe seating,
multipurpose prefunction area

Adult Collections, including: 4,160 sf
seating, quiet reading room, adult
computers, genealogy research room

Children's Collections, including: 3,460 sf
story and arts/crafts area, interactive/
STEAM learning, seating, computers

Teen Room, including: 1,555 sf
seating, group collaboration area,
tech/gaming/coding space

Meeting Spaces, including: 5,230 sf
Multipurpose Meeting Room
Conference Room
Study Rooms (5)
Craft/Maker Space
Media Lab
Story Time Room

Support Spaces, including: 8,054 sf
staff work areas, storage, build-
ing systems, restrooms, etc.

Total **24,159 sf**

COST ESTIMATE AND SCHEDULE

As the final phase of the initial Master Plan, a preliminary budget and schedule were developed. Based on historical data, the anticipated project costs are outlined below:

SUMMARY	Dollars	Sq. Ft.
a. LAND	0.00	0.00
b. CONSTRUCTION COSTS (SITE & BLDG)	19,983,563	827.17
c. FURNISHINGS & SIGNAGE	1,235,473	51.14
d. A/E FEE & EXPENSES	2,118,868	87.71
e. OWNER DIRECT COSTS	1,812,094	75.01
f. TOTAL PROJECT COSTS	25,149,998	1,041.02
g. CONSTRUCTION/AE COSTS	21,173,087	876.41

Detailed findings are contained in the remainder of this report.

Defining the Service Population

As described in the Popuation Analysis and Peer Benchmarking analysis presented in the previous section, defining an accurate service population for the City of Wollforth Library is more nuanced than just the City population.

The table below illustrates the projected population numbers for City of Wolfforth, which have been used for the purposes of this masterplan.

Additional users from adjacent Counties historically make up more than 20% of additional users that the library serves. This trend is expected to continue moving forward.

* Note: The 2045 population numbers are not official and are projected using the formula provided by the City Comprehensive Plan consultants.

DEFINING THE SERVICE POPULATION		
Year	TSLAC Population 2023	Wolfforth Population Projections
2023	7,402	8,332
2025		9,739
2030		14,614
2035		19,489
2040		23,389
2045*		27,289

Functional Element Standards for Determining Space Adequacy

Ultimately, square footage recommendations are most accurately determined by calculating the space required for the collections, seats, technology, and staff space required to offer services at the volume needed to meet the community's demand for library service.

Functional element standards use formulas to calculate space needs for each aspect of library service (collection, seating, and technology) and for the staff areas required to support public services. These are totaled to determine the overall space requirements to meet the community's needs.

The formulas are further informed by establishing the necessary spaces for the primary building components and data from an assessment of the Library's service profile and local library needs determined by community feedback.

The consultants utilized both standards and functional elements to evaluate the needs of the City of Wolfforth Library.

EXISTING SQUARE FEET PER CAPITA PROJECTIONS			
Year	Wolfforth Service Population	Gross Square Feet	Gross Square Feet Per Capita
2025	9,739	7,800	0.80
2030	14,614	7,800	0.53
2035	19,489	7,800	0.40
2040	23,389	7,800	0.33
2045**	27,289	7,800	0.29

** 2045 population projected using formula from City Comprehensive Plan

The American Library Association established a three-tiered standard that included a “standard” service based on 0.6 SF per capita, 0.8 SF per capita based on an “enhanced” level of service, and 1.0 SF per capita to provide “exemplary” service.

This is an important data point as we look at national standards as well as Texas averages for library square feet per capita:

SQUARE FEET PER CAPITA BASED ON STANDARDS AND AVERAGES

Year	Wolfforth Service Population	Square Feet @.64 SF Per Capita (Texas Aver- age)	Square Feet @ 0.6 SF Per Capita (ALA “Standard”)	Square Feet @ 0.8 SF Per Capita	Square Feet @ 1 SF Per Capita
2025	9,739	6,233	5,843	7,791	9,739
2030	14,614	9,353	8,768	11,691	14,614
2035	19,489	12,473	11,693	15,591	19,489
2040	23,389	14,969	14,033	18,711	23,389
2045**	27,289	17,465	16,373	21,831	27,289

WOLFFORTH COLLECTION SIZE BASED ON POPULATION OVER TIME

Adjusted Service Population	Current Library Print Collection	Collection Format	Collection Size at Enhanced Level	Space required (66" high shelving @ 8 volumes per SF)*	Notes
2025	43,608	TOTAL	21,523		
9,739	20,462	70% physical	15,066	1,883	@ enhanced level
	23,146	30% digital	6,457		
2030		TOTAL	32,297		
14,614		70% physical	22,608	2,826	@ enhanced level
		30% digital	9,689		
2035		TOTAL	43,071		
19,489		70% physical	30,149	3,769	@ enhanced level
		30% digital	12,921		
2040		TOTAL	45,609		
23,389		70% physical	31,926	3,991	@ enhanced level
		30% digital	13,683		
2045		TOTAL	53,214		
27,289		70% physical	37,249	4,656	@ enhanced level
		30% digital	15,964		

*Collection requirements shift to 1.95 multiplier due to population size growing above 25,000

Conclusion

Seating

A comfortable place to sit, read, and study is fundamental to a well designed library. As the population of Wolfforth grows, inadequate seating may drive community members to not use the library as frequently.

The consultants are familiar with a wide range of seating to population ratios. The most relevant guidelines are the *Texas Public Library Standards* (2014 page 41), which establish a guideline of 7-10 seats per 1,000 population and the *Whole Building Design Guide* from the National Institute of Building Sciences, which establishes 5 seats per 1,000 population standard. The consultants selected the more conservative 5 seats per 1000 as the guideline for the Library. These standards include general, undesignated reader seating and not seats designated for a specific purpose such as meeting rooms, study rooms, and conference rooms.

The following seating standards are based on 5 seats per 1000 population:

READER SEATS	
NIBS standards	5 for every 1000 population served
Wolfforth Library	Need 136 for standards

SF total requirement is based on an average 30 SF per seat and includes space for circulation around the seat. Obviously, this number can vary based on the type of seat (large lounge chair, compact meeting room chair, reader chairs at tables, and technology seats).

Technology Seating

A high-tech building is the hallmark of a 21st century library. However, the need for library provided desktop computers has seen a dramatic decline post-pandemic. During the pandemic, it was necessary for people to have their own devices for work, school, and maintaining connections. Additionally, Frenship ISD provides a laptop for every student, so the Wolfforth community does not demonstrate the same need for computers as many similarly sized peer libraries. While desktop computers aren’t required to the degree they were pre-pandemic, they are still needed. It is for this reason that that technology device standards are based on the lower, “enhanced” level of the Texas Standards (page 31):

TECHNOLOGY SEATS	
Public Technology Seats	10
TLA standards	1 for every 2000 population served
Wolfforth Library	Need 14 for standards

While library provided public computers are declining, the need for places to plug in personal laptops are a vital part of work, study, video conferencing use in libraries resulting in the critical importance of a robust WiFi network and places to plug in at every seat.

Technology Planning

Understanding Technology and Audio/Visual needs for the future is critical in planning for an expanded Library facility, as these elements have significant infrastructure and cost needs. NV5, our technology consultant, led the library through a Technology Visioning Session to begin to understand the unique technological needs of the community.

Reference Appendix D for the full Technology Programming report

Building Program

A building program reflects the detailed space needs for a facility. The program on the following page responds to the various community input results, findings on library space standards, and other observed needs for the City of Wolfforth Library.

The consultant team developed the program with Staff to meet an Enhanced standard throughout, resulting in a final building size of 24,159 square feet. Due to site constraints, it is anticipated that the Library building will either need to be relocated, or an two story addition would need to be built.

“Bright, dynamic, inviting, clean coffee shop vibes, outdoor spaces, rentable study rooms and conference spaces for card holders. We need a clean fresh community space to meet, connect, read, and learn.”

- STATEMENT FROM ONLINE SURVEY



SECTION 3: DEVELOPING A STRATEGY FOR FUTURE SPACE REQUIREMENTS

Item # 7.

2040 TOTAL SPACE REQUIRED	COLLECTION Items	MEETING SPACE	PUBLIC SEATING	TECH SEATS	SF
Public/Common Areas, Lobby, café/tutoring					1,200
Multipurpose Prefunction Area					500
6 person Study/Homework/Homeschool Rooms - (1)		6			130
2-4 person Study Rooms - (4)		16			440
Audio/Video Media Lab					240
Craft/Maker Space		24			1,200
Collection - ENHANCED	37,249				4,656
Technology Seats				10	400
Adult Reader/Comfortable Seats			32		960
Deep Quiet Reading			12		360
Teen Reader Seats/Gaming/Space			10		400
Children's Reader Seats/Niches			28		700
Children's Interactive/STEAM					500
Story Time Room		40 kids + 30 parents (80)			1,200
Multi-purpose Meeting / Classrooms		120			2,800
Catering Kitchen					120
Conference Room		12			300
Staff work areas (approximately 20%) includes offices, workstations, storage, conference, amh					4,027
Non-Assignable (approximately 20%) storage, support					4,027
TOTAL	1.95 items per capita 2040 exemplary vols	178 space for meeting	82 public seats 5/1000 (2025)	10 tech seats 1/2000 (2025)	24,159 Square Feet

Cost Analysis

INITIAL COST ANALYSIS

Utilizing the initial building program, the design team worked with historical data on similar library projects to develop a cost estimate for the proposed expansion.

The cost estimate shown on the following page summarizes the various costs associated with a library construction project, including Construction costs, A/E fees, Owner Direct Expenses, etc.

In today's construction market, construction costs are steadily increasing year to year. Should the project extend beyond 2027, an escalation contingency of 5% should be applied to each additional year before construction completion.

SITE CONSIDERATIONS

An initial analysis of the City of Wolfforth Library's existing site found that it will be challenging to adapt to a building planned to be three times the size of the current facility, with issues anticipated in meeting various parking, fire lane, and service road requirements. For this reason, it is recommended to pursue alternative site locations and the construction of a completely new Library building.

SCHEDULE

A preliminary schedule for design and construction will depend on when approval and funding for the project is secured, but would follow these general steps following the completion of Concept Design:

- TBD duration - Funding Secured (Bond Election, Fundraising, etc.)
- 10-12 months - Design: Schematic Design through Construction Documents
- 1-2 months - Bidding
- 12-18 months - Construction

Cost Analysis: Full Program (24,000 sf)

1. LAND ACQUISITION COST 0.00

2. SPECIAL OFFSITE CONSTRUCTION COST (OUTSIDE PROPERTY LINE)

a. General Construction	0
b. Plumbing Utilities	0
c. Electrical Utilities	0
d. Park Spaces	
e.	
f. SUBTOTAL (a-e)	0
g. 5% Design Contin (f)	0
h. 5% Construction Contin (f)	0
TOTAL	0

3. SITE (Within Property Lines)

a. Parking Spaces	225,000
b. Feature Improvements	100,000
c. Utilities	100,000
d. Site Demo	50,000
e. Landscape	250,000
f.	
g. SUBTOTAL (a-f)	725,000
h. 5% Design Contin (f)	36,250
i. 5% Construction Contin (f)	36,250
TOTAL	797,500

4. BUILDING CONSTRUCTION COSTS (Within 5'0" of Building Perimeter)

	\$/Sq. Ft.	Cost
a. Addition	675.00	16,307,325
b. Renovation	400.00	0
c. Stairs/Elevators	0.00	300,000
d. AV	34.54	834,550
e. Technology Systems/Network	0.00	0
f. Security	0.00	0
g.	0.00	0
SUB TOTAL	721.96	17,441,875
k. 5% construction contingency	36.10	872,094
l. 5% design contingency	36.10	872,094
TOTAL	794.16	19,186,063

5. FURNISHINGS & EQUIPMENT

a. Furniture	45	1,087,155
b. Thematic Environments	lump sum	100,000
c. Signage	2	48,318
TOTAL	47.00	1,235,473

6. SUMMARY OF A/E FEES

a. Programming/Needs/Site Selection/Pre-design	contracted
b. A/I Fee	7.0% 1,343,024
c. MEP/Technology	350,000
d. Structural	150,000
e. Civil Engineering fee	lump sum 30,000
f. Landscape Fee	50,000
g. ADA/TAS Review	14,000
h. Project Management & Expenses (travel/printing	50,000
TOTAL	1,987,024

Trips - Mileage	20	7,800
Meals	20	400
Printing	lump sum	5,800
		14,000

7. SUMMARY OF OPTIONAL A/E FEES

a. Furniture & Signage	9%	97,844
b. Cost Estimating	lump sum	20,000
TOTAL		117,844

8. OWNER DIRECT EXPENSES

a. Owner Provided Technology Devices	50,000
b. Legal	city
c. Fiber to Building Allowance	0
d. Collection/Materials (20,000 items @ \$40 ea.)	800,000
e. Topographic Survey	10,000
f. Subsurface Borings	10,000
g. Site Construction Testing	20,000
h. Owner Project Contin-5%	872,094
h. Library Move	50,000
i. Security	0
j. Technology Contingency	
k. RFID updates	0
l. VOIP - new phone system	0
m. AV FFE	0
n. Building-wide Tech (paging, room schedule)	0
TOTAL	1,812,094

9. SUMMARY

	Dollars	Sq. Ft.
a. LAND	0.00	0.00
b. CONSTRUCTION COSTS (SITE & BLDG)	19,983,563	827.17
c. FURNISHINGS & SIGNAGE	1,235,473	51.14
d. A/E FEE & EXPENSES	2,118,868	87.71
e. OWNER DIRECT COSTS	1,812,094	75.01
f. TOTAL PROJECT COSTS	25,149,998	1,041.02
g. CONSTRUCTION/AE COSTS	21,173,087	876.41

Short Term Solutions

COST ALIGNMENT WITH CITY PRIORITIES

The analysis on the previous page was developed to understand the potential cost of an “Enhanced” facility that will serve the community beyond 2045.

Understanding that the overall project cost is high for the size of the community today, two primary options exist to optimize the project budget and meet the urgent needs of the library today while planning for the future:

Short Term Expansion, Long Term Full Build Out at New Location:

1. 4,000 square feet of additional building space would meet minimum library standards through 2035.
2. This strategy would implement a small functional expansion to the current library, giving the Library urgently needed growth space on a shortened schedule.
3. The Library building could eventually be repurposed or leveraged as a real estate asset, and a new building in a new location would need to be built for the Library to meet 2040 population numbers.
4. A probable cost analysis for this option is provided to the right.

Phased Approach in New Location:

1. For Phase 1, a 16,000 square foot building could be designed and built at a new location.
2. This phased approach would allow the project to be built at a lower cost in the short term, but would require a second construction project by 2045 to meet the community’s growing needs.
3. Site selection and a more robust scope would take longer and cost more than the alternative Expansion option above.

As the project proceeds into Concept Design, the above options and others may be considered to “right size” the project to meet Wollforth’s budget goals.

Cost Analysis: Addition to Existing (4,000 sf)

1. LAND ACQUISITION COST

0.00

2. SPECIAL OFFSITE CONSTRUCTION COST (OUTSIDE PROPERTY LINE)

a. General Construction	0
b. Plumbing Utilities	0
c. Electrical Utilities	0
d. Park Spaces	
e.	
f. SUBTOTAL (a-e)	0
g. 5% Design Contin (f)	0
h. 5% Construction Contin (f)	0
TOTAL	0

3. SITE (Within Property Lines)

a. Parking Spaces	0
b. Feature Improvements	100,000
c. Utilities	100,000
d. Site Demo	50,000
e. Landscape	100,000
f.	
g. SUBTOTAL (a-f)	350,000
h. 5% Design Contin (f)	17,500
i. 5% Construction Contin (f)	17,500
TOTAL	385,000

4. BUILDING CONSTRUCTION COSTS (Within 5'0" of Building Perimeter)

	\$/Sq. Ft.	Cost
a. Addition	550.00	2,200,000
b. Renovation	275.00	2,145,000
c. Stairs/Elevators	0.00	0
d. AV	0.00	200,000
e. Technology Systems/Network	0.00	0
f. Security	0.00	0
g.	0.00	0
SUB TOTAL	385.17	4,545,000
k. 5% construction contingency	19.26	227,250
l. 5% design contingency	19.26	227,250
TOTAL	423.69	4,999,500

5. FURNISHINGS & EQUIPMENT

a. Furniture	40	472,000
b. Thematic Environments	lump sum	50,000
c. Signage	2	23,600
TOTAL	42.00	545,600

6. SUMMARY OF A/E FEES

a. Programming/Needs/Site Selection/Pre-design	contracted
b. A/I Fee	7.0% 349,965
c. MEP/Technology	100,000
d. Structural	60,000
e. Civil Engineering fee	lump sum 30,000
f. Landscape Fee	30,000
g. ADA/TAS Review	14,000
h. Project Management & Expenses (travel/printing	50,000
TOTAL	633,965

Trips - Mileage	20	7,800
Meals	20	400
Printing	lump sum	5,800
		14,000

7. SUMMARY OF OPTIONAL A/E FEES

a. Furniture & Signage	9%	42,480
b. Cost Estimating	lump sum	20,000
TOTAL		62,480

8. OWNER DIRECT EXPENSES

a. Owner Provided Technology Devices	50,000
b. Legal	city
c. Fiber to Building Allowance	0
d. Collection/Materials (0 items @ \$40 ea.)	0
e. Topographic Survey	10,000
f. Subsurface Borings	10,000
g. Site Construction Testing	20,000
h. Owner Project Contin-5%	227,250
h. Library Move	50,000
i. Security	0
j. Technology Contingency	
k. RFID updates	0
l. VOIP - new phone system	0
m. AV FFE	0
n. Building-wide Tech (paging, room schedule)	0
TOTAL	367,250

9. SUMMARY

	Dollars	Sq. Ft.
a. LAND	0.00	0.00
b. CONSTRUCTION COSTS (SITE & BLDG)	5,384,500	456.31
c. FURNISHINGS & SIGNAGE	545,600	46.24
d. A/E FEE & EXPENSES	710,445	60.21
e. OWNER DIRECT COSTS	367,250	31.12
f. TOTAL PROJECT COSTS	7,007,795	593.88
g. CONSTRUCTION/AE COSTS	5,633,465	477.41

Cost Analysis: Phase 1 Program (16,000 sf)

1. LAND ACQUISITION COST 0.00

2. SPECIAL OFFSITE CONSTRUCTION COST (OUTSIDE PROPERTY LINE)

a. General Construction	0
b. Plumbing Utilities	0
c. Electrical Utilities	0
d. Park Spaces	
e.	
f. SUBTOTAL (a-e)	0
g. 5% Design Contin (f)	0
h. 5% Construction Contin (f)	0
TOTAL	0

3. SITE (Within Property Lines)

a. Parking Spaces	225,000
b. Feature Improvements	100,000
c. Utilities	100,000
d. Site Demo	50,000
e. Landscape	250,000
f.	
g. SUBTOTAL (a-f)	725,000
h. 5% Design Contin (f)	36,250
i. 5% Construction Contin (f)	36,250
TOTAL	797,500

4. BUILDING CONSTRUCTION COSTS (Within 5'0" of Building Perimeter)

	\$/Sq. Ft.	Cost
a. Addition	675.00	11,051,775
b. Renovation	400.00	0
c. Stairs/Elevators	0.00	0
d. AV	40.00	654,920
e. Technology Systems/Network	0.00	0
f. Security	0.00	0
g.	0.00	0
SUB TOTAL	715.00	11,706,695
k. 5% construction contingency	35.75	585,335
l. 5% design contingency	35.75	585,335
TOTAL	786.50	12,877,365

5. FURNISHINGS & EQUIPMENT

a. Furniture	45	736,785
b. Thematic Environments	lump sum	100,000
c. Signage	2	32,746
TOTAL	47.00	869,531

6. SUMMARY OF A/E FEES

a. Programming/Needs/Site Selection/Pre-design	contracted	
b. A/I Fee	7.0%	901,416
c. MEP/Technology		350,000
d. Structural		150,000
e. Civil Engineering fee	lump sum	30,000
f. Landscape Fee		50,000
g. ADA/TAS Review		14,000
h. Project Management & Expenses (travel/printing)		50,000
TOTAL		1,545,416
Trips - Mileage	20	7,800
Meals	20	400
Printing	lump sum	5,800
		14,000

7. SUMMARY OF OPTIONAL A/E FEES

a. Furniture & Signage	9%	66,311
b. Cost Estimating	lump sum	20,000
TOTAL		86,311

8. OWNER DIRECT EXPENSES

a. Owner Provided Technology Devices	50,000
b. Legal	city
c. Fiber to Building Allowance	0
d. Collection/Materials (15,000 items @ \$40 ea.)	600,000
e. Topographic Survey	10,000
f. Subsurface Borings	10,000
g. Site Construction Testing	20,000
h. Owner Project Contin-5%	585,335
h. Library Move	50,000
l. Security	0
j. Technology Contingency	
k. RFID updates	0
l. VOIP - new phone system	0
m. AV FFE	0
n. Building-wide Tech (paging, room schedule)	0
TOTAL	1,325,335

9. SUMMARY

	Dollars	Sq. Ft.
a. LAND	0.00	0.00
b. CONSTRUCTION COSTS (SITE & BLDG)	13,674,865	835.21
c. FURNISHINGS & SIGNAGE	869,531	53.11
d. A/E FEE & EXPENSES	1,645,726	100.51
e. OWNER DIRECT COSTS	1,325,335	80.95
f. TOTAL PROJECT COSTS	17,515,456	1,069.78
g. CONSTRUCTION/AE COSTS	14,422,780	880.89