



# CITY COUNCIL MEETING

June 16, 2025 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

## AGENDA

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### CALL MEETING TO ORDER

### INVOCATION - Councilmember McDonald

### PLEDGE OF ALLEGIANCE - Councilmember Worley

### 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

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 City Council Meeting minutes from June 2, 2025.
2. Consider and take appropriate action on May 2025 departmental reports
3. Consider and take appropriate action on Payment Request #6 from Landmark Structures for the Alcove EST Construction

4. Consider and take appropriate action on Payment Request #3 from UCA for the Lubbock North Interconnect Construction
5. Consider and take appropriate action on Payment Request #3 from UCA for the Loop 88 East Water Supply Construction.

## **REGULAR SESSION**

6. Consider and take appropriate action on Resolution 2025-024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING THE SUBMISSION OF A U.S. DEPARTMENT OF JUSTICE COPS HIRING PROGRAM (CHP) GRANT APPLICATION; AND PROVIDING AN EFFECTIVE DATE

7. Consider and take appropriate action on Resolution 2025-025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE UP TO \$12,500,000 IN COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION TO FUND STREET AND DRAINAGE IMPROVEMENTS; AND RESOLVING OTHER MATTERS RELATING TO THE SUBJECT.

8. Conduct a Public Hearing on an amendment to the Wolfforth Code of Ordinances 10.04.002 Procedures for plat renewal.

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

9. Consider and take appropriate action on Ordinance 2025-009

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

## **EXECUTIVE SESSION**

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

## **RECONVENE INTO OPEN SESSION**

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

## **COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS**

## **ADJOURN**

### **RIGHT TO ENTER EXECUTIVE SESSION:**

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

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

### **Certification**

I, the undersigned authority do hereby certify that the Notice of Meeting was posted at City Hall of the City of Wolfforth, Texas was posted on June 13, 2025 at 5:00 p.m.

/s/ Terri Robinette, City Secretary



# CITY COUNCIL MEETING

June 02, 2025 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

## MINUTES

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### **CALL MEETING TO ORDER**

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

### **INVOCATION - Councilmember Stout**

### **PLEDGE OF ALLEGIANCE - Councilmember McDonald**

### **ROLL CALL AND ESTABLISH A QUORUM**

#### **PRESENT**

Mayor Charles Addington

Councilmember Place 1 David Cooper

Councilmember Place 2 Wesley Houck

Councilmember Place 3 Gregory Stout

Councilmember Place 4 Charlotte McDonald

Councilmember Place 5 Karen Worley

### **SAFETY REVIEW**

### **CITIZEN ENGAGEMENT**

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



*(unapproved draft)*

There were no public comments.

## **CONSENT AGENDA**

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

Motion to approve the consent agenda.

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

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

1. Consider and take appropriate action on City Council Meeting minutes from May 19, 2025.
2. Consider and take appropriate action on Resolution 2025-021 Second Reading

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

## **REGULAR SESSION**

3. Oath of Office - Councilmember Place 4 Charlotte McDonald
4. Consider and take appropriate action on Resolution 2025-022

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

The performance agreement presented to the Council has been approved by both the Wolfforth EDC and Ascendant Holland Technologies.

Motion to approve Resolution 2025-022

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

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

(unapproved draft)

5. Consider and take appropriate action on Resolution 2025-023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS  
APPROVING AN AGREEMENT BY AND BETWEEN WOLFFORTH REINVESTMENT  
ZONE NUMBER 1 AND HAWES HILL & ASSOCIATES, LLP; AND PROVIDING AN  
EFFECTIVE DATE

City Manager Randy Criswell presented this agreement with Hawes, Hill for services to update the TIRZ #1. This TIRZ has been in place since 2014 and the land use and development within Wolfforth has drastically changed. This agreement would lead a re-examination of the TIRZ and bring forth recommendations.

Motion to approve Resolution 2025-023

Motion made by Councilmember Place 2 Houck, Seconded by Councilmember Place 1 Cooper.  
Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

6. Consider and take appropriate action on appointment of the Comprehensive Plan Advisory Committee.

Motion to appoint the following to the Comprehensive Plan Advisory Committee:

- ☐ Charlotte McDonald- City Council, Central Wolfforth
- ☐ Wes Houck- City Council, Preston Manor
- ☐ Derek Cobb- Frenship ISD
- ☐ Brandon Tyler- Real-estate, TIRZ member, Preston Manor
- ☐ Tom Sinclair- Business owner, Preston Manor
- ☐ Jordan Wheatley- Developer
- ☐ Scott Mann- Frenship Mesa
- ☐ Paige Lourenco- Overlook West
- ☐ Kris Kerr- SPEC, Frenship Mesa
- ☐ Michael Adams- Engineer, Frenship Mesa
- ☐ Kevin Hinds- Betenbough, Harvest

(unapproved draft)

□ Chelsea Salazar- Preston Manor, FISD Schoolboard Member

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

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

## **EXECUTIVE SESSION**

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

The City Council of the City of Wolfforth entered into Executive Session on June 3, 2025 at 6:12 PM.

7. 551.072. Deliberation Regarding Real Property; Closed Meeting. A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

## **RECONVENE INTO OPEN SESSION**

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

The City Council of the City of Wolfforth reconvened into Open Session on June 3, 2025 at 6:33 PM.

There was no action taken from Executive Session.

## **COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS**

## **ADJOURN**

Motion to adjourn at 6:33 PM.

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

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

McDonald, Councilmember Place 3 Stout, Councilmember Place 5 Worley

## **PASSED AND APPROVED THIS 16TH DAY OF JUNE 2025**

*(unapproved draft)*

Item # 1.

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Charles Addington, II, Mayor  
City of Wolforth, Texas

ATTEST:

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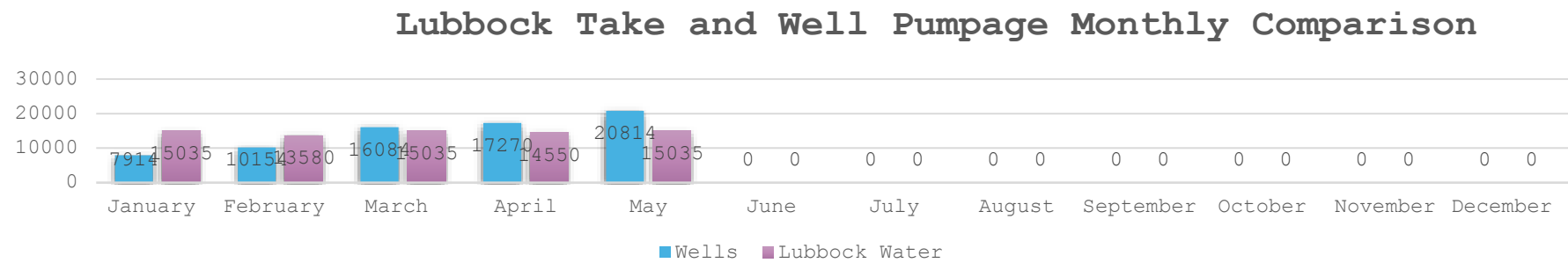
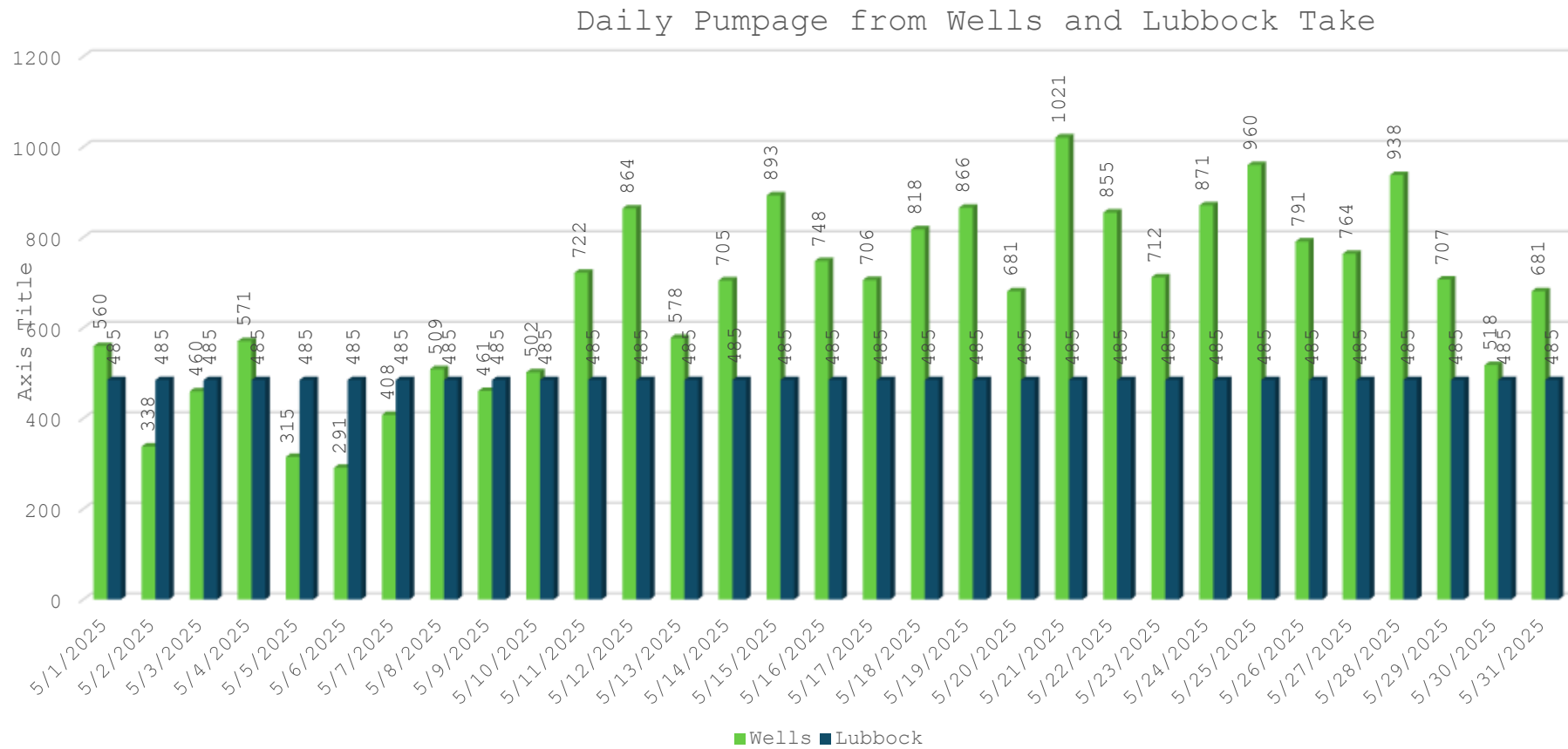
Terri Robinette, City Secretary

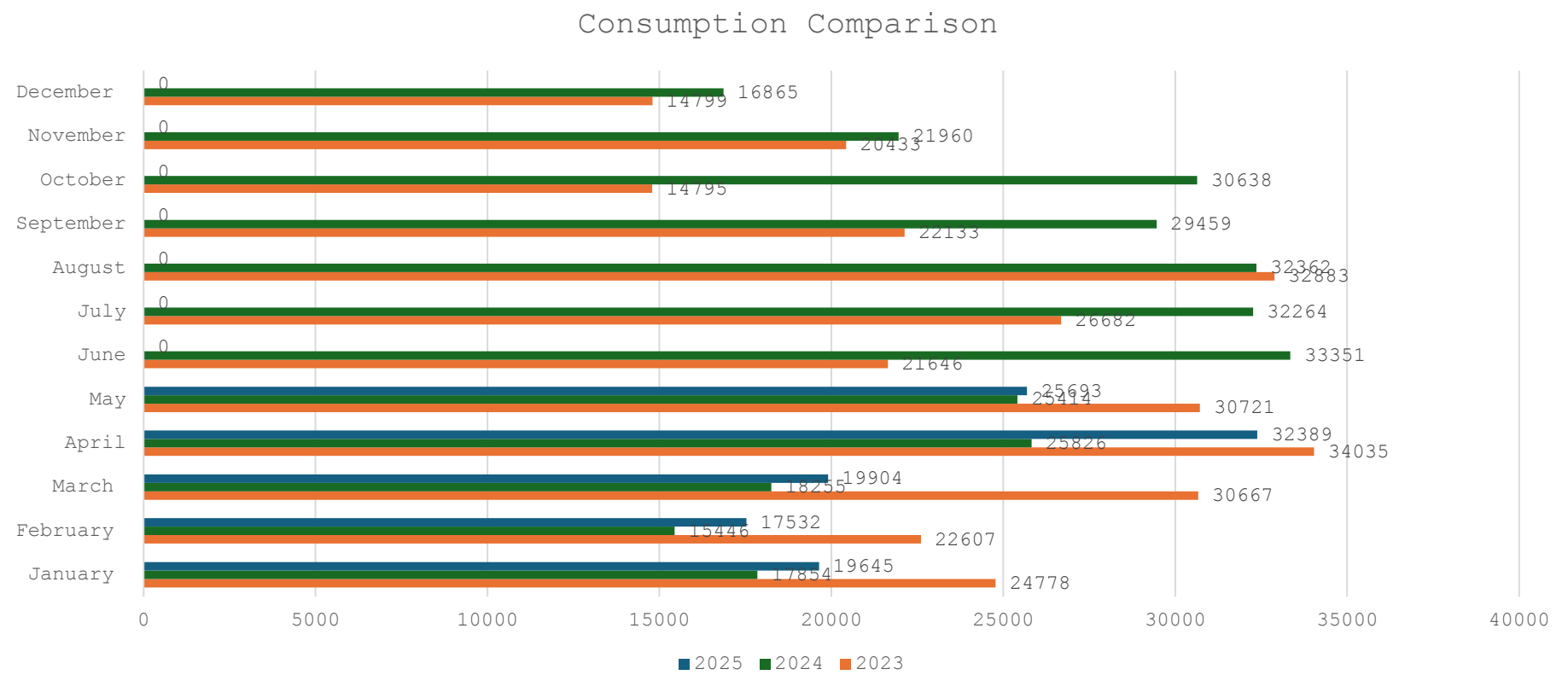
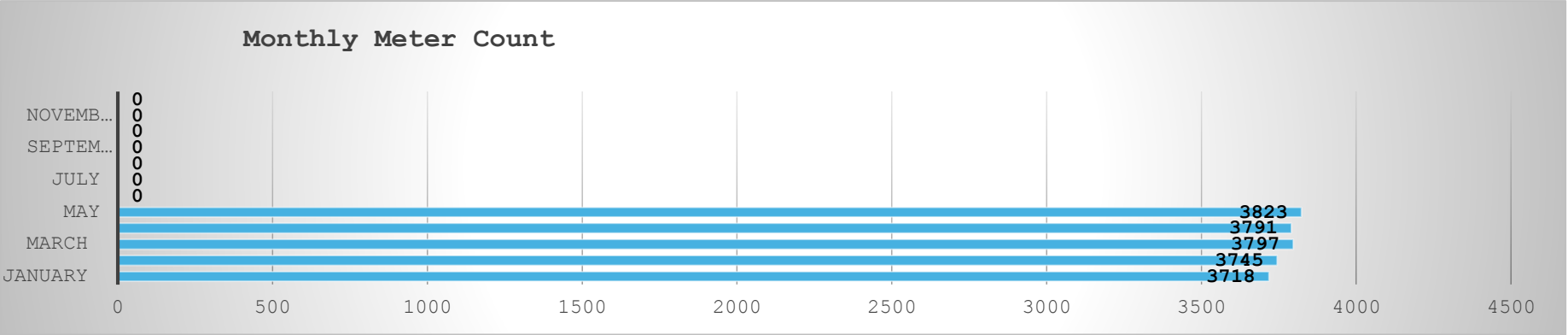
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# Departmental Reports May 2025

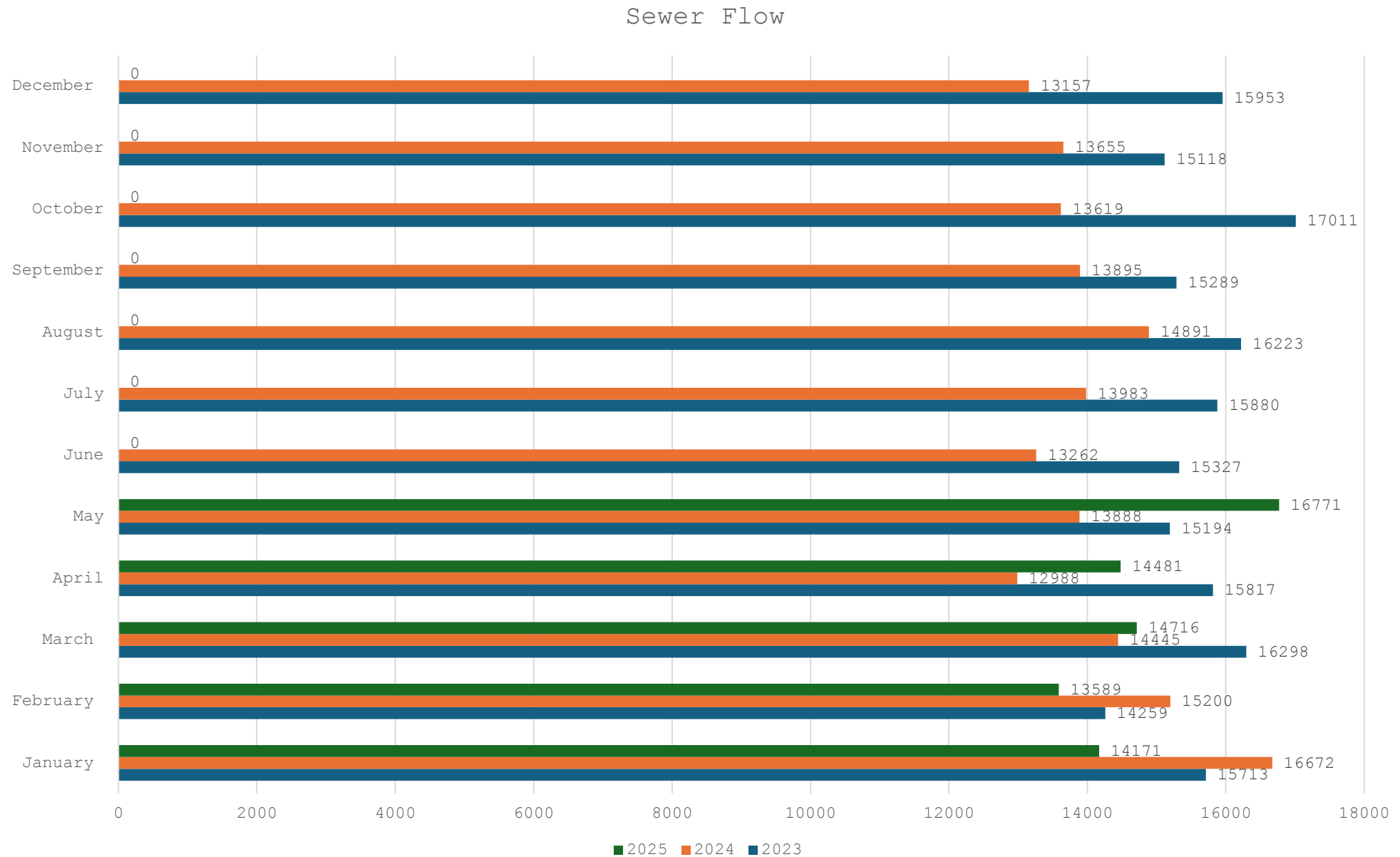
# Public Works Reports

## May 2025









811 locates		91					
Iworq summary		226 Work orders					
Building maintenance		Water Leak		Non Payment Disconnect		Verify occupancy	0
Container check		17 Meter		46 Non Payment Reconnect		61 Connect	38
Data Log		11 Low Pressure		2 Sewer		1 Disconnect	16
Detect leak		17 Meter Issues		0 Signs		0 CSI	0
Door tag		14 Meter read		6 Streets		Debris Removal	0
Furniture		0 Locks		0 Water		Other- Water	45
Grade Alley		0 Meter can repair		0 Pothole repair		Animal at Large	0
Garbage		0 Re read		6 Repairs		Bulky Item	1
		Meter replace		2			

# Development Reports May 2025

## Monthly Report April 2025

**New Construction:** 29-Residential

Estimated Value: \$ 6,866,083

Subdivision: Harvest-18, Windsor-1, Overlook West-3, Overlook-5, Frenship Mesa-1, Iron Horse-1

29-Single Family

**Ongoing Construction:** 6-Commercial, 198-Residential

Subdivision: Harvest-109, Overlook West-45, Frenship Mesa-2, Overlook-19, Windsor-6, Iron Horse-10, Preston Hollow-2, Preston Manor-4, Fox Run-1

197-Single Family

1- Multi-Family (duplexes)

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

**Completed Construction:** 43-Residential

Subdivision: Harvest- 13, Overlook-13, Iron Horse-5, Overlook West-11, Windsor-1

42-Single Family

1-Multi-Family

**Impact Fees:** 11-Residential, 1- Commercial

- Total collected-May: \$30,800
- Total collected-YTD: \$58,800

## Plat and Commercial Update May 2025

**Platting:**

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

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

Overlook Phase 4

**Commercial:**

Frenship ISD Soccer Complex- permitted

Frenship ISD Expansion of 9<sup>th</sup> Grade Center- permitted

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

All Hale's Meat- Permitted

Overlook West Amenities Center- permitted

UMC- Permitted, Construction began

**Development:**

- 5-3-2025- TML Legislative Series Webinar
- 5-5-2025- Alcove Meeting with Kimley-Horn and Hugo Reed
- 5-6-2025- Water Team Meeting with OJD and Kimley-Horn
- 5-6-2025- EST Progress Meeting
- 5-7-2025 through 5-9-2025- TML Leadership Conference
- 5-14-2025- Overlook Well Acquisition Meeting- Overlook Land Group, AMD, and Kimley-Horn
- 5-14-2025- Pre-Development Meeting with Wheelhouse for Quick Oil Lube
- 5-16-2025- Comprehensive Plan Kick-off Meeting with Kimley-Horn
- 5-19-2025- Alcove Meeting with Kimley-Horn and Hugo Reed
- 5-19-2025- TIRZ map updates with Danielle Sweat
- 5-29-2025- Meeting with S. Hontz about potential building

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (R)	New Single Family	2010 Cottonwood Avenue	Betenbough Homes	05/19/2025	2163	222789
Building Permit New (R)	New Single Family	2015 Cottonwood Avenue	Betenbough Homes	05/09/2025	2318	238754
Building Permit New (R)	New Single Family	2014 Cottonwood Avenue	Betenbough Homes	05/09/2025	2112	217536
Building Permit New (R)	New Garden Home	2013 Cottonwood Avenue	Betenbough Homes	05/09/2025	2001	206103
Building Permit New (R)	New Single Family	615 E 13th Street	Tim Roten, HomeMakers Building Group LLC	05/09/2025	2670	275010
Building Permit New (R)	New Single Family	618 E 13th Street	Tim Roten, HomeMakers Building Group LLC	05/01/2025	2058	211974
Building Permit New (R)	New Single Family	505 N 15th Street	Southern Homes, Southern Homes by Dan Wilson	05/08/2025	3945	406335
Building Permit New (R)	New Single Family	601 15th Street	Brock Baker, D.R. Horton	05/07/2025	3125	321875
Building Permit New (R)	New Single Family	803 E 30th Street	Betenbough Homes	05/14/2025	2163	222789
Building Permit New (R)	New Single Family	2016 Cottonwood Avenue	Betenbough Homes	05/14/2025	2422	249466
Building Permit New (R)	New Garden Home	506 E 23rd Street	Betenbough Homes	05/14/2025	1436	147908
Building Permit New (R)	New Single Family	307 Cowboy	Neil Loewen, Element Homes	05/15/2025	2850	293550
Building Permit New (R)	New Single Family	2011 Cottonwood Avenue	Betenbough Homes	05/19/2025	2422	249466
Building Permit New (R)	New Single Family	618 15th Street	Brock Baker, D.R. Horton	05/12/2025	2722	280366
Building Permit New (R)	New Garden Home	506 E 23rd Street	Betenbough Homes	05/14/2025	1436	147908
Building Permit New (R)	New Single Family	2009 Cottonwood Avenue	Betenbough Homes	05/28/2025	2112	217536
Building Permit New (R)	New Single Family	2018 Cottonwood Avenue	Betenbough Homes	05/06/2025	2250	231750
Building Permit New (R)	New Garden Home	2017 Cottonwood Avenue	Betenbough Homes	05/01/2025	2013	207339
Building Permit New (R)	New Single Family	613 E 13th Street	Tim Roten, HomeMakers Building Group LLC	05/01/2025	2264	233192
Building Permit New (R)	New Single Family	1109 N 6th Street	James Jordan, Addison Homes	05/02/2025	2753	283559
Building Permit New (R)	New Single Family	616 E 13th Street	Tim Roten, HomeMakers Building Group LLC	05/02/2025	2276	234428
Building Permit New (R)	New Single Family	614 E 13th Street	Tim Roten, HomeMakers Building Group LLC	05/05/2025	2437	251011
Building Permit New (R)	New Garden Home	515 E 23rd Street	Betenbough Homes	05/05/2025	1655	170465
Building Permit New (R)	New Single Family	621 15th Street	Brock Baker, D.R. Horton	05/05/2025	1976	203528
Building Permit New (R)	New Single Family	2019 Cottonwood Avenue	Betenbough Homes	05/06/2025	2316	238548
Building Permit New (R)	New Garden Home	2012 Cottonwood Avenue	Betenbough Homes	05/28/2025	2012	207236
Building Permit New (R)	New Single Family	2008 Cottonwood Avenue	Betenbough Homes	05/30/2025	2121	218463
Building Permit New (R)	New Single Family	2006 Cottonwood Avenue	Betenbough Homes	05/30/2025	2422	249466
Building Permit New (R)	New Single Family	2028 Cottonwood Avenue	Betenbough Homes	05/28/2025	2211	227733

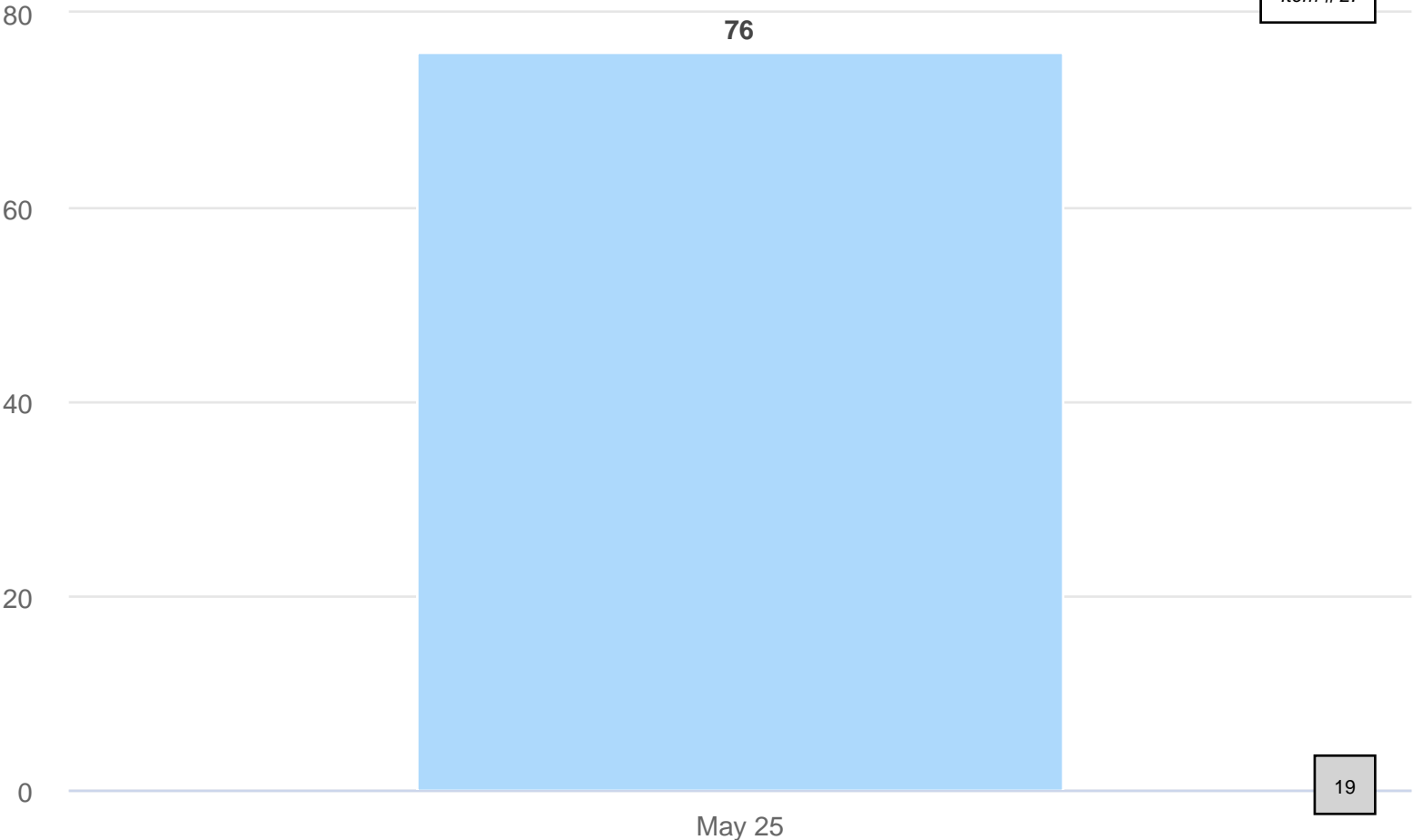
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6866083

SWPPP Reviews May 2025- 76

Passed Partial Passed Failed Canceled

Item # 2.





# Monthly Case Activity Summary

from feed: 05/01/2025 - 05/31/2025

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Illegal Dumping	0	1	0	1	0	5	1	0
MS4 Inspection/Violation	0	18	0	18	0	18	18	0
Off-Street Recreational Vehicle Parking and Storage	0	2	0	2	2	0	2	0
Parking on Unimproved Surface	0	1	0	1	0	2	1	0
Prohibited Signs	0	7	0	7	1	6	7	0
Recreational Vehicle/Equipment/Trailer Parking in Street	0	1	0	1	1	0	1	0
Unwholesome Conditions	0	45	1	46	37	19	45	0
AVERAGE	0.00	10.71	0.14	10.86	5.86	7.14	10.71	0.00
TOTAL	0.00	75.00	1.00	76.00	41.00	50.00	75.00	0.00



# Police Reports May 2025

# OffenseStopCount

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

	321 Stops	388 Violations
	321 Stops	388 Violations
Defective Head Lamps		18
Defective Stop Lamps		21
Defective Tail Lamps		21
Disregarded Lane Control Signal		1
Driving Under Influence - Minor		1
Drove Without Lights When Required		10
Drove Wrong Way On One-way Roadway		1
Expired Registration		36
Fail to Stop Proper Place - Traffic Light		2
Fail to Stop-Designated Point - Stop Sign		17
Failed to Dim Headlights - Meeting		2
Failed To Drive In Single Lane		6
Failed To Signal Turn		6
Failed To Yield Row To Emergency Vehicle		1
Failure to Maintain Financial Responsibility		9
Minor In Possession		2
No License Plate Light		23
Open Container in Motor Vehicle - Driver		3
Possession of Drug Paraphernalia		1
Ran Stop Sign		21
Speeding		119
Theft Under \$20		1
Turned Right Too Wide		6
Defective Brakes		1
Display Unclean License Plates		2
Driving While License Invalid		5
Failed to Dim Headlights - Following		1
Failed To Signal Lane Change		1
Failed To Yield Right Of Way		1



## OffenseStopCount

Improper Turn	2
No Driver License	7
Park/Stop/Stand On A Sidewalk	1
Fail to Display Driver License	1
Fictitious License Plate/Registration/Safety Inspection	1
Obstructed View Through Windshield	1
Obtain Unauthorized License Plate	1
Operate ATV on Public Street, Road or Highway	1
Ran Red Light	3
Violation of Ordinance - Illegal Dumping	1
Operate Motor Vehicle Without Plates	2
Assault Class C - Simple Assault	1
Failed To Signal Distance Before Turn	5
Parked Facing Traffic	1
Violation of Ordinance - Parking Regulations	2
Impeding Traffic	1
Speeding in School Zone	13
Consumption Of Alcohol - Minor	2
Minor in Possession of Tobacco	1
No Motor Vehicle Liability Insurance - Sr 22 Not Required	2

# WOLFFORTH POLICE DEPARTMENT

Item # 2.

## Calls - By Type

05\01\2025  
thru 05\31\2025


Type	Description	# Of Calls
8	911 HANGUP	2
5	ACCIDENT (BLUE FORM)	4
7	ACCIDENT (REPORTABLE)	17
9	ALARM (FALSE BUSINESS)	13
1	ALARM (FALSE RESIDENTIAL)	8
3	ALARM (FALSE SCHOOL)	1
10	ANIMAL COMPLAINT	11
13	ASSAULT (PHYSICAL)	3
14	ASSAULT (SEXUAL)	2
15	ASSAULT (THREAT)	2
16	ASSIST OTHER AGENCY (FIRE EMS)	4
17	ASSIST OTHER AGENCY (MENTAL HEALTH)	1
18	ASSIST OTHER AGENCY (OTHER)	6
35	CE (VEHICLE)	1
24	CHECK BUSINESS	37
25	CHECK RESIDENCE	7
26	CHECK WELFARE (PERSON)	18
27	CITY ORDINANCE VIOLATION	2
28	CIVIL DISPUTE	4
29	CIVIL MATTER	8
37	CRIMINAL MISCHIEF (ALL OTHERS)	2
39	CRIMINAL TRESPASS	3
43	DISORDERLY CONDUCT	16
44	DOMESTIC (ARREST)	2
45	DOMESTIC (NON ARREST)	2
48	DRUGS FELONY	1
50	DUIM	1
51	DWI	6
52	EMERGENCY DETENTION	2
57	FORGERY	2
59	HARASSMENT	5
60	INFORMATION	31
66	MOTORIST ASSIST	3
68	PROPERTY (FOUND)	3
70	PROWLER	1
101	RADAR CHECK	77
102	REPORT	19
100	S.T.E.P	14
74	SCHOOL PATROL	35
78	SUSPICIOUS ACTIVITY ( PERSON)	9
79	SUSPICIOUS ACTIVITY ( VEHICLE)	5
80	THEFT	3
81	TRAFFIC	1
82	TRAFFIC COMPLAINT	10
83	TRAFFIC CONTACT (ARREST)	1
84	TRAFFIC CONTACT (CITATION)	1
89	UUMV	1
92	VEHICLE ( PARKING VIOLATION)	1
98	ZONE PATROL	1,346

Type	Description	# Of Calls	Item # 2.
	Total	1,754	

# Fire Department Reports May 2025

<b>Wolfforth Fire EMS</b>									
<b>2025 Run Totals</b>									
	<b>Wolfforth</b>	<b>Lubbock Co.</b>	<b>Lubbock</b>	<b>Ropesville</b>	<b>Hockley Co.</b>	<b>Monthly Total</b>	<b>EMS Transport</b>	<b>YTD Total</b>	<b>Training Hours</b>
<b>January</b>									
<b>Fire</b>	47	28	3	0	2	80		80	40
<b>EMS</b>	62	41	1	4	9	117	75	117	5
<b>February</b>									
<b>Fire</b>	28	35	2	1	3	69		149	44
<b>EMS</b>	52	55	5	9	0	121	64	238	5
<b>March</b>									
<b>Fire</b>	48	46	3	0	0	97		246	26
<b>EMS</b>	65	38	0	3	3	109	63	347	5
<b>April</b>									
<b>Fire</b>	55	41	1	2	1	100		346	54
<b>EMS</b>	58	41	1	2	1	103	62	450	5
<b>May</b>									
<b>Fire</b>	85	42	0	4	4	135		481	8.5
<b>EMS</b>	67	40	0	5	5	117	68	567	5
<b>June</b>									
<b>Fire</b>						0		481	
<b>EMS</b>						0		567	
	<b>Wolfforth</b>	<b>Lubbock Co.</b>	<b>Lubbock</b>	<b>Ropesville</b>	<b>Hockley Co.</b>	<b>Monthly Total</b>	<b>EMS Transport</b>	<b>to Date Total</b>	
<b>July</b>									
<b>Fire</b>						0		481	
<b>EMS</b>						0		567	
<b>August</b>									
<b>Fire</b>						0		481	

EMS						0		567	
September									
Fire						0		481	
EMS						0		567	
October									
Fire						0		481	
EMS						0		567	
November									
Fire						0		481	
EMS						0		567	
December									
Fire						0		481	
EMS						0		567	

DocuSigned by:  
  
 7B54913BE634441...

6/9/2025





# Station Report

## WOLFFORTH FIRE DEPARTMENT

May 2025

Total # of CFS 134

Date Time_Call Create	Call Type Description	Unit	Address
2025-05-01 07:52:50.347	ACCIDENT	WFD1	1110 DONALD PRESTON DR, WOLFFORTH
		WFDC1	1110 DONALD PRESTON DR, WOLFFORTH
		WFDE5	1110 DONALD PRESTON DR, WOLFFORTH
2025-05-01 12:09:11.440	FIRE OTHER	WFD1	111 LOOP 193, WOLFFORTH
		WFDE5	111 LOOP 193, WOLFFORTH
2025-05-01 14:13:44.563	ASSIST AGENCY	WFDE5	502 N DOWDEN RD, WOLFFORTH
2025-05-01 15:51:37.767	ASSIST AGENCY	WFDE5	505 DOWDEN RD, WOLFFORTH
2025-05-01 18:47:40.430	ASSIST AGENCY	WFDE5	5314 C R 1030, LUBBOCK CO
2025-05-01 19:48:44.040	ASSIST AGENCY	WFD1	7102 ALCOVE AVE, WOLFFORTH
		WFDC1	7102 ALCOVE AVE, WOLFFORTH
		WFDE5	7102 ALCOVE AVE, WOLFFORTH
2025-05-01 20:57:07.047	FIRE OTHER	WFD1	5829 C R 7675, LUBBOCK CO
		WFDC1	5829 C R 7675, LUBBOCK CO
		WFDE5	5829 C R 7675, LUBBOCK CO
		WFDTA1	5829 C R 7675, LUBBOCK CO
2025-05-01 23:08:12.153	ASSIST AGENCY	WFDE5	7913 96TH ST, LUBBOCK CO
2025-05-02 05:30:45.790	MEDICAL EMERGENCY	WFDE5	14 CIRCLE DR, WOLFFORTH
2025-05-02 10:58:33.923	ASSIST AGENCY	WFD1	1001 TIMMMONS ROPESVILLE,
		WFDC1	1001 TIMMMONS ROPESVILLE,
		WFDE5	1001 TIMMMONS ROPESVILLE,
2025-05-02 13:29:16.547	ASSIST AGENCY	WFD1	505 N 7TH ST, WOLFFORTH
		WFDE5	505 N 7TH ST, WOLFFORTH
2025-05-02 16:40:52.720	ACCIDENT W/INJURIES	WFD1	702 DONALD PRESTON DR, WOLFFORTH
		WFDC1	702 DONALD PRESTON DR, WOLFFORTH
		WFDE5	702 DONALD PRESTON DR, WOLFFORTH
		WFDTR2	702 DONALD PRESTON DR, WOLFFORTH
2025-05-03 04:47:22.603	ASSIST AGENCY	WFDE5	909 11TH ST, WOLFFORTH
2025-05-03 10:44:17.530	ASSIST AGENCY	WFDE5	7921 96TH ST, LUBBOCK CO
2025-05-03 12:32:56.170	ASSIST AGENCY	WFDE5	110 ARNETT AVE,
2025-05-03 13:08:17.637	ACCIDENT	WFD1	DONALD PRESTON DR / CAMBRIDGE AVE, WOLFFORTH
		WFDE5	DONALD PRESTON DR / CAMBRIDGE AVE, WOLFFORTH
2025-05-03 13:31:34.283	FIRE ALARM	WFD1	7611 WOODROW RD, LUBBOCK CO
		WFDE5	7611 WOODROW RD, LUBBOCK CO
2025-05-03 15:15:32.770	ACCIDENT	WFD1	1111 DONALD PRESTON DR, WOLFFORTH

2025-05-03 15:15:32.770	ACCIDENT	WFDE5	1111 DONALD PRESTON DR, WOLFFORTH
2025-05-04 13:36:37.800	ACCIDENT W/INJURIES	WFDE5	DOWDEN RD / E 15TH ST, WOLFFORTH
2025-05-05 01:42:12.030	ASSIST AGENCY	WFD1	106 PARK RD, WOLFFORTH
2025-05-05 09:36:39.867	FIRE OTHER	WFDE5	106 PARK RD, WOLFFORTH
2025-05-05 16:47:08.610	ASSIST AGENCY	WFD1	5203 C R 1030, LUBBOCK CO
2025-05-05 22:12:36.823	ASSIST AGENCY	WFDC1	5203 C R 1030, LUBBOCK CO
2025-05-06 02:33:47.117	FIRE ALARM	WFDE5	5203 C R 1030, LUBBOCK CO
2025-05-06 06:33:28.327	ASSIST AGENCY	WFDC1	7921 96TH ST, LUBBOCK CO
2025-05-06 08:37:25.183	ASSIST AGENCY	WFDE5	7921 96TH ST, LUBBOCK CO
2025-05-06 09:46:32.033	MEDICAL EMERGENCY	WFD1	5210 C R 1250, LUBBOCK CO
2025-05-06 13:37:08.020	MEDICAL EMERGENCY	WFDE5	5210 C R 1250, LUBBOCK CO
2025-05-06 18:32:19.853	ASSIST AGENCY	WFD1	610 E 13TH ST, WOLFFORTH
2025-05-06 21:16:17.343	ASSIST AGENCY	WFDE5	610 E 13TH ST, WOLFFORTH
2025-05-06 23:44:22.890	MEDICAL EMERGENCY	WFDE4	17 CIRCLE DR, WOLFFORTH
2025-05-07 08:32:25.557	ASSIST AGENCY	WFDE5	17 CIRCLE DR, WOLFFORTH
2025-05-07 10:36:06.113	ALARM	WFDE5	13810 C R 1420, LUBBOCK CO
2025-05-07 13:07:36.317	ASSIST AGENCY	WFDE5	500 MAIN ST, WOLFFORTH
2025-05-07 15:00:42.467	STRUCTURE FIRE	WFDE5	301 E 5TH ST, WOLFFORTH
2025-05-07 19:52:18.430	MEDICAL EMERGENCY	WFDE5	5514 C R 1250, LUBBOCK CO
2025-05-08 12:10:59.227	ACCIDENT W/INJURIES	WFDE5	607 9TH ST, WOLFFORTH
2025-05-08 16:48:00.497	ACCIDENT	WFD1	712 VENTOSO CIR, WOLFFORTH
2025-05-08 20:10:46.423	ASSIST AGENCY	WFDE5	712 VENTOSO CIR, WOLFFORTH
2025-05-09 16:10:43.057	ACCIDENT	WFDC1	8824 F M 1585-C R 7400, LUBBOCK CO
2025-05-09 18:59:27.153	MEDICAL EMERGENCY	WFDE5	307 N 10TH ST, WOLFFORTH
2025-05-09 19:22:12.973	ASSIST AGENCY	WFD1	307 N 10TH ST, WOLFFORTH
2025-05-10 12:22:32.767	ASSIST AGENCY	WFDE5	702 HWY 62-82 FRD, WOLFFORTH
2025-05-10 15:35:16.177	ACCIDENT	WFDE5	1409 134TH ST, LUBBOCK CO
		WFDE5	1409 134TH ST, LUBBOCK CO
		WFDTA1	1409 134TH ST, LUBBOCK CO
		WFD1	2902 CORPUS AVE, WOLFFORTH
		WFDE5	2902 CORPUS AVE, WOLFFORTH
		WFDC1	82ND ST / ALCOVE AVE, WOLFFORTH
		WFDE5	82ND ST / ALCOVE AVE, WOLFFORTH
		WFD1	902 N DOWDEN RD, WOLFFORTH
		WFDC1	902 N DOWDEN RD, WOLFFORTH
		WFDE5	902 N DOWDEN RD, WOLFFORTH
		WFDE5	5405 C R 1420, LUBBOCK CO
		WFD1	F M 1585-C R 7400 / HWY 62-82, LUBBOCK CO
		WFDE5	F M 1585-C R 7400 / HWY 62-82, LUBBOCK CO
		WFDE5	9204 BARTON AVE, LUBBOCK CO
		WFDE5	905 W 5TH ST, WOLFFORTH
		WFDE5	702 HWY 62-82 FRD, WOLFFORTH
		WFD1	DONALD PRESTON DR / HWY 62-82 FRD, WOLFFORTH

2025-05-10 15:35:16.177	ACCIDENT	WFDE5	DONALD PRESTON DR / HWY 62-82 FRD, WOLFFORTH
2025-05-10 15:46:30.647	ASSIST AGENCY	WFDE5	1110 DONALD PRESTON DR, WOLFFORTH
2025-05-10 17:17:51.570	ACCIDENT	WFD1	5009 C R 1260, LUBBOCK CO
		WFDE5	5009 C R 1260, LUBBOCK CO
2025-05-11 01:55:29.840	ASSIST AGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-05-11 02:18:01.710	ASSIST AGENCY	WFDE5	9105 C R 7630, LUBBOCK CO
2025-05-11 12:19:26.117	ASSIST AGENCY	WFDE5	129 BERKSHIRE AVE, WOLFFORTH
2025-05-11 20:48:01.900	ASSIST AGENCY	WFDE5	8804 C R 7310, LUBBOCK CO
2025-05-11 21:38:48.917	FIRE ALARM	WFD1	8 BENNETT CIR, WOLFFORTH
2025-05-12 09:46:37.027	ASSIST AGENCY	WFD1	5613 C R 1240, LUBBOCK CO
		WFDE5	5613 C R 1240, LUBBOCK CO
2025-05-12 16:36:10.237	ACCIDENT	WFDE5	902 N DOWDEN RD, WOLFFORTH
		WFDTA2	902 N DOWDEN RD, WOLFFORTH
2025-05-12 18:12:08.803	ASSIST AGENCY	WFD1	17 CIRCLE DR, WOLFFORTH
2025-05-12 23:15:36.480	ASSIST AGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-05-13 12:59:35.130	ACCIDENT W/INJURIES	WFD1	HWY 62-82 FRD / ELM AVE, WOLFFORTH
		WFDC1	HWY 62-82 FRD / ELM AVE, WOLFFORTH
		WFDE5	HWY 62-82 FRD / ELM AVE, WOLFFORTH
		WFDTR2	HWY 62-82 FRD / ELM AVE, WOLFFORTH
2025-05-13 19:13:25.777	ANIMAL BITE	WFD1	1502 FLINT AVE, WOLFFORTH
		WFDE5	1502 FLINT AVE, WOLFFORTH
2025-05-14 07:43:40.750	ACCIDENT	WFD1	407 N DOWDEN RD, WOLFFORTH
		WFDC1	407 N DOWDEN RD, WOLFFORTH
		WFDE5	407 N DOWDEN RD, WOLFFORTH
2025-05-14 08:47:58.537	CHECK WELFARE	WFDE5	8729 C R 7310, LUBBOCK CO
2025-05-14 17:45:47.083	ACCIDENT	WFD1	9711 HWY 62-82 FRD, LUBBOCK CO
		WFDE5	9711 HWY 62-82 FRD, LUBBOCK CO
2025-05-15 01:58:08.827	ASSIST AGENCY	WFDE5	302 MANCHESTER AVE, WOLFFORTH
2025-05-15 07:37:42.297	ASSIST AGENCY	WFDE5	8504 C R 6910, LUBBOCK CO
2025-05-15 15:18:40.440	ASSIST AGENCY	WFDE5	517 6TH ST, WOLFFORTH
2025-05-15 16:24:14.277	ACCIDENT	WFD1	902 N DOWDEN RD, WOLFFORTH
		WFDC1	902 N DOWDEN RD, WOLFFORTH
		WFDE5	902 N DOWDEN RD, WOLFFORTH
2025-05-15 17:49:27.757	FIRE OTHER	WFD1	701 DOWDEN RD, WOLFFORTH
		WFDE5	701 DOWDEN RD, WOLFFORTH
2025-05-15 21:26:11.353	ASSIST AGENCY	WFDE5	511 6TH ST, WOLFFORTH
2025-05-16 01:51:20.670	ASSIST AGENCY	WFDE5	1306 FARMHOUSE AVE, WOLFFORTH
2025-05-16 15:01:08.983	ASSIST AGENCY	WFDE5	508 BROOKSHIRE AVE, WOLFFORTH
2025-05-16 21:59:11.247	FIRE ALARM	WFD1	15616 C R 1600, LUBBOCK CO
		WFDE5	15616 C R 1600, LUBBOCK CO
2025-05-17 07:11:32.470	ASSIST AGENCY	WFDE5	106 PARK RD, WOLFFORTH
2025-05-17 14:10:21.860	ASSIST AGENCY	WFDE5	802 9TH ST, WOLFFORTH
2025-05-17 19:14:46.630	ASSIST AGENCY	WFDE5	9902 C R 6900, LUBBOCK CO

2025-05-18 11:43:00.703	ASSIST AGENCY	WFDE5	718 12TH ST, WOLFFORTH
2025-05-18 13:00:59.450	ASSIST AGENCY	WFDE5	HWY 62-82 / F M 1585-C R 7300, LUBBOCK CO
2025-05-18 18:04:53.277	ASSIST AGENCY	WFD1	13817 F M 179-C R 1400, LUBBOCK CO
2025-05-18 20:54:12.037	ASSIST AGENCY	WFD1	303 E 16TH ST, WOLFFORTH
2025-05-19 09:15:35.113	ACCIDENT W/INJURIES	WFD1	1110 DONALD PRESTON DR, WOLFFORTH
		WFDE5	1110 DONALD PRESTON DR, WOLFFORTH
2025-05-19 12:52:07.563	ASSIST AGENCY	WFD1	109 E 5TH ST, WOLFFORTH
		WFDE5	109 E 5TH ST, WOLFFORTH
2025-05-19 13:24:03.170	ASSIST AGENCY	WFDE5	5601 C R 1440, LUBBOCK CO
2025-05-19 14:02:33.463	ACCIDENT W/INJURIES	WFD1	114TH ST / ALCOVE AVE, WOLFFORTH
		WFDE5	114TH ST / ALCOVE AVE, WOLFFORTH
2025-05-19 14:38:35.550	GRASS FIRE	WFD1	5605 F M 41-C R 7800, LUBBOCK CO
		WFDE5	5605 F M 41-C R 7800, LUBBOCK CO
		WFDTA1	5605 F M 41-C R 7800, LUBBOCK CO
2025-05-19 16:02:34.910	ASSIST AGENCY	WFDE5	9605 C R 6900, LUBBOCK CO
2025-05-19 18:25:09.293	ASSIST AGENCY	WFD1	5402 C R 1160, LUBBOCK CO
2025-05-19 19:39:02.127	FIRE OTHER	WFD1	1 WAGNON DR, WOLFFORTH
		WFDC1	1 WAGNON DR, WOLFFORTH
2025-05-19 20:34:05.990	FIRE OTHER	WFDE4	3515 154TH ST, LUBBOCK CO
		WFDTA1	3515 154TH ST, LUBBOCK CO
2025-05-19 23:13:13.930	SUICIDAL SUBJECT	WFDE5	721 E 17TH ST, WOLFFORTH
2025-05-20 06:18:23.467	ASSIST AGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-05-20 06:56:37.730	ASSIST AGENCY	WFDE5	9004 DAWSON AVE, LUBBOCK CO
2025-05-20 11:29:39.847	ASSIST AGENCY	WFDE5	703 7TH ST, WOLFFORTH
2025-05-20 13:10:12.507	ASSIST AGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-05-20 14:49:10.387	ASSIST AGENCY	WFDE5	618 E 31ST ST, WOLFFORTH
2025-05-20 20:39:14.017	MEDICAL EMERGENCY	WFD1	9002 CANOGA AVE, LUBBOCK CO
2025-05-21 00:46:00.720	MEDICAL EMERGENCY	WFD1	1506 ARNETT ST/ROPESVILLE,
2025-05-22 06:51:27.527	MEDICAL EMERGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-05-22 09:08:46.097	ACCIDENT	WFD1	DONALD PRESTON DR / PRESTON HOLLOW LN, WOLFFORTH
		WFDE5	DONALD PRESTON DR / PRESTON HOLLOW LN, WOLFFORTH
2025-05-22 09:49:24.657	ACCIDENT	WFD1	902 N DOWDEN RD, WOLFFORTH
		WFDE5	902 N DOWDEN RD, WOLFFORTH
2025-05-22 09:51:57.920	ACCIDENT W/INJURIES	WFD2	HWY 62-82 / F M 1585-C R 7400, LUBBOCK CO
		WFDC1	HWY 62-82 / F M 1585-C R 7400, LUBBOCK CO
		WFDE5	HWY 62-82 / F M 1585-C R 7400, LUBBOCK CO
		WFDTR2	HWY 62-82 / F M 1585-C R 7400, LUBBOCK CO
2025-05-22 11:37:21.890	MEDICAL EMERGENCY	WFDE5	7102 ALCOVE AVE, WOLFFORTH
2025-05-22 13:39:32.833	CHECK WELFARE	WFD1	10023 C R 6900, LUBBOCK CO
		WFDE5	10023 C R 6900, LUBBOCK CO
2025-05-22 19:21:27.100	STRUCTURE FIRE	WFD2	16812 C R 2220, LUBBOCK CO
2025-05-23 00:30:31.870	MEDICAL EMERGENCY	WFDE5	17 CIRCLE DR, WOLFFORTH
2025-05-23 02:44:13.113	MEDICAL EMERGENCY	WFD1	109 E 5TH ST, WOLFFORTH

2025-05-23 16:19:08.293	ASSIST AGENCY	WFD1	HWY 62-82,
2025-05-24 02:27:36.077	ASSIST AGENCY	WFDE5	HWY 62-82,
2025-05-24 11:16:43.373	ASSIST AGENCY	WFDE5	513 6TH ST, WOLFFORTH
2025-05-24 18:56:41.423	ASSIST AGENCY	WFDE5	8924 C R 7100, LUBBOCK CO
2025-05-25 13:54:02.817	FIRE OTHER	WFDE5	301 E 5TH ST, WOLFFORTH
		WFD1	C R 6700 / C R 1100, LUBBOCK CO
		WFDE5	C R 6700 / C R 1100, LUBBOCK CO
		WFDTA1	C R 6700 / C R 1100, LUBBOCK CO
2025-05-25 16:07:14.053	ASSIST AGENCY	WFDE5	7921 96TH ST, LUBBOCK CO
2025-05-25 18:41:01.533	ASSIST AGENCY	WFDE5	8708 153RD ST, LUBBOCK CO
2025-05-25 20:32:25.033	ASSIST AGENCY	WFDE5	2902 3RD PL, LUBBOCK
2025-05-25 22:07:51.177	ASSIST AGENCY	WFDE5	914 11TH ST, WOLFFORTH
2025-05-26 08:07:30.290	ASSIST AGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-05-26 10:32:35.293	ASSIST AGENCY	WFDE5	811 W 5TH ST, WOLFFORTH
2025-05-26 11:59:21.897	ASSIST AGENCY	WFDE5	10020 WOODROW RD, LUBBOCK CO
2025-05-26 13:53:30.950	VEHICLE FIRE	WFD1	F M 1585-C R 7400 / HWY 62-82, LUBBOCK CO
		WFDE5	F M 1585-C R 7400 / HWY 62-82, LUBBOCK CO
2025-05-26 15:14:46.133	MEDICAL EMERGENCY	WFDE5	10023 C R 6900, LUBBOCK CO
2025-05-27 11:31:27.567	ASSIST AGENCY	WFDE5	9320 C R 7640, LUBBOCK CO
2025-05-27 12:19:35.457	ASSIST AGENCY	WFDE5	307 MANCHESTER AVE, WOLFFORTH
2025-05-27 20:43:04.713	ASSIST AGENCY	WFD1	328 E HWY 62-82 FRD, WOLFFORTH
		WFDE5	328 E HWY 62-82 FRD, WOLFFORTH
2025-05-28 00:31:29.190	DISTURBANCE	WFD1	712 HILLSHIRE AVE, WOLFFORTH
2025-05-28 05:09:31.127	ASSIST AGENCY	WFD1	109 E 5TH ST, WOLFFORTH
2025-05-28 11:06:16.053	ASSIST AGENCY	WFDC1	3525 MALLARD,
		WFDE5	3525 MALLARD,
2025-05-28 14:45:14.567	ASSIST AGENCY	WFD1	20 BENNETT CIR, WOLFFORTH
		WFDE5	20 BENNETT CIR, WOLFFORTH
2025-05-28 20:45:01.723	ASSIST AGENCY	WFDE5	1005 TIMMONS ST,
2025-05-29 00:32:19.157	ASSIST AGENCY	WFDE5	701 DOWDEN RD, WOLFFORTH
2025-05-29 09:50:14.667	ACCIDENT	WFD1	314 E HWY 62-82 FRD, WOLFFORTH
		WFDE5	314 E HWY 62-82 FRD, WOLFFORTH
2025-05-29 13:15:23.197	ASSIST AGENCY	WFDE5	7102 ALCOVE AVE, WOLFFORTH
2025-05-29 16:36:55.373	ACCIDENT	WFD1	F M 179-C R 1400 / E 24TH ST, WOLFFORTH
		WFDE5	F M 179-C R 1400 / E 24TH ST, WOLFFORTH
2025-05-29 19:37:16.320	CHECK WELFARE	WFDE5	5413 C R 1260, LUBBOCK CO
2025-05-30 07:44:08.917	FIRE ALARM	WFD1	109 E 5TH ST, WOLFFORTH
		WFDE5	109 E 5TH ST, WOLFFORTH
2025-05-30 15:49:11.200	ASSIST AGENCY	WFDE5	106 PARK RD, WOLFFORTH
2025-05-30 20:56:47.547	ASSIST AGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-05-31 19:06:24.810	ASSIST AGENCY	WFDC1	728 11TH ST, WOLFFORTH
		WFDE5	728 11TH ST, WOLFFORTH
2025-05-31 20:47:14.653	ASSIST AGENCY	WFDE5	917 W 5TH ST, WOLFFORTH



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*Lance Barrett*  
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6/9/2025

# EDC Report

## May 2025



## Wolfforth Economic Development Corporation Monthly Report

### May 2025

- Sponsor and attend Lubbock Chamber of Commerce Community Prayer Luncheon
- Phone meeting with Leading EDG
- Phone meeting with Retail Strategies
- Attend The High Ground Site Selector Summit
- Volunteer to grade scholarships for FISD Reese students
- Collaborate with LEDA on project Stratum Rock
- Meeting with Optimum Fiber Commercial team
- Collaborate with FISD for CTE signing day
- Volunteer for Frenship Foundation Golf Tournament
- TIRZ Boundary Discussions
- Comp Plan Kick Off
- Budget meetings
- Visit hard body customs and drop off 5 year anniversary gift
- Introduce CTE Coordinator to Hard Body Customs guys
- Meeting with Leading EDG
- Meeting with Resimplifi
- Attend BRE round table discussion
- FEMA Training
- Film Happy's Reel
- Film Dog Park Reel

### On-Going Monthly Activity:

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



# Library Reports

## May 2025

## Library Report

Item # 2.

Dates included: May 1, 2025 – May 31, 2025

Circulation Statistics: 4,270 Checkouts

Cards issued: 120 total new cards | 87 in-person cards | 33 website sign-ups

Materials Added: 145 Items                      Value: \$3,294.59

Materials Weeded: 352 Items                      Value: \$4,498.74

Overdrive (WT Digital Consortium) – 4,105 eBooks, 3,747 eAudiobooks, and 608 eMagazines

Overdrive New User Registrations – 35 new users

Total number of visitors: 2,414

Total number of computer users: 145

Total number of reference questions: 806

Meeting Room reservations: 26

Program totals: 21 Total Programs:

Family – 2 | Preschool – 13 | School Age – 0 | Teen – 3 | Adult – 3 | Outreach – 0 | Passive – 0 |

Total Participation: 1260 Total | 98 Giveaways (sponsored by Literacy Lubbock)

367 Babies/Toddlers (0-5) | 29 Children (6-11) | 5 Teens (12-18) | 318 adults

Summer Reading Kick-Off Party May 30<sup>th</sup> at Patterson Park | 799 attendees based on Placer.ai data

Volunteer Hours: 37.51 hours

The library received notice this week that our 2024 annual report to the Texas State Library and Archives commission has been reviewed. They have confirmed that the library will be accredited for the state fiscal year 2026, September 1, 2025, through August 31, 2026. Formal notification letters will be emailed in early fall. For planning and budgeting purposes, the estimated maintenance of effort (MOE) for the reporting year 2025 is \$375,698.33. "Maintenance of effort" (MOE) is a requirement for maintaining accreditation and ensures that public libraries maintain a local level of financial support that meets or exceeds what has been expended in previous years.

The library hosted a community wide Summer Reading Kick-off party at Patterson Park, and it was incredibly successful. We have always hosted an end of summer party in early August, but the past couple of years we have battled 100-degree+ heat, with last year being 108. This has been incredibly draining to staff, and has had a negative effect on attendance, so we made the decision to try something new. We invited food trucks, local community partners, along with BigFoot Foam to join us and it ended up a wonderful event for the community to kick-off summer reading at the library. We received many comments from attendees that thanked us for offering a safe family-friendly event, and others that said the event felt like when they used to attend 4<sup>th</sup> on the 5<sup>th</sup> back when Wolfforth was half the size it is now. While we are all excited about the growth and all the amazing things happen, it felt good to give our community a chance to just enjoy a nice summer evening together. We made library cards onsite, making almost 30 new cards, and helped families get signed up for our summer reading programs, which we have for all ages this year. In just the first week, we have 148 participants, and they have already logged 295 books.

We are making steady progress with 720 Design on our Library Master Plan. We have completed gathering all the requested data and worked with Tara to update our plat and correct inconsistencies that were discovered

during the process. We are currently finalizing our community survey that is being coordinated with Ivy C and 720 Design. The community survey portion will run from June 23<sup>rd</sup> to July 11<sup>th</sup>, online and in paper form in both English and Spanish. This portion will also include 720 Design joining us at our booth at the 4<sup>th</sup> on the 5<sup>th</sup> event to do in-person community input, as well as encouraging users to complete the online survey, accessed by QR code. The community input portion of the master planning process is a vital part of the process, as it will help guide us in preparing for the next 20 years, ensuring that all Wolfforth residents have an opportunity to have their voice heard. In small communities, public libraries serve as essential community hubs, providing free access to information, technology, and resources. We pride ourselves on providing these essential services to our community, such as internet access, educational programs, and spaces for gathering and learning, and we want to make sure that what we offer truly meets the needs of those we serve. Following the community input portion, 720 Design and Ivy group will review the data and we will move into program refinement and technology visioning. Following that, 720 Design will review all the information and we will meet in late August to discuss facility recommendations and cost estimates, and they will begin preparing the final master plan for review. We are currently expecting the final report to be ready by the end of September.

## Property Overview

May 30 - May 30, 2025

Property:

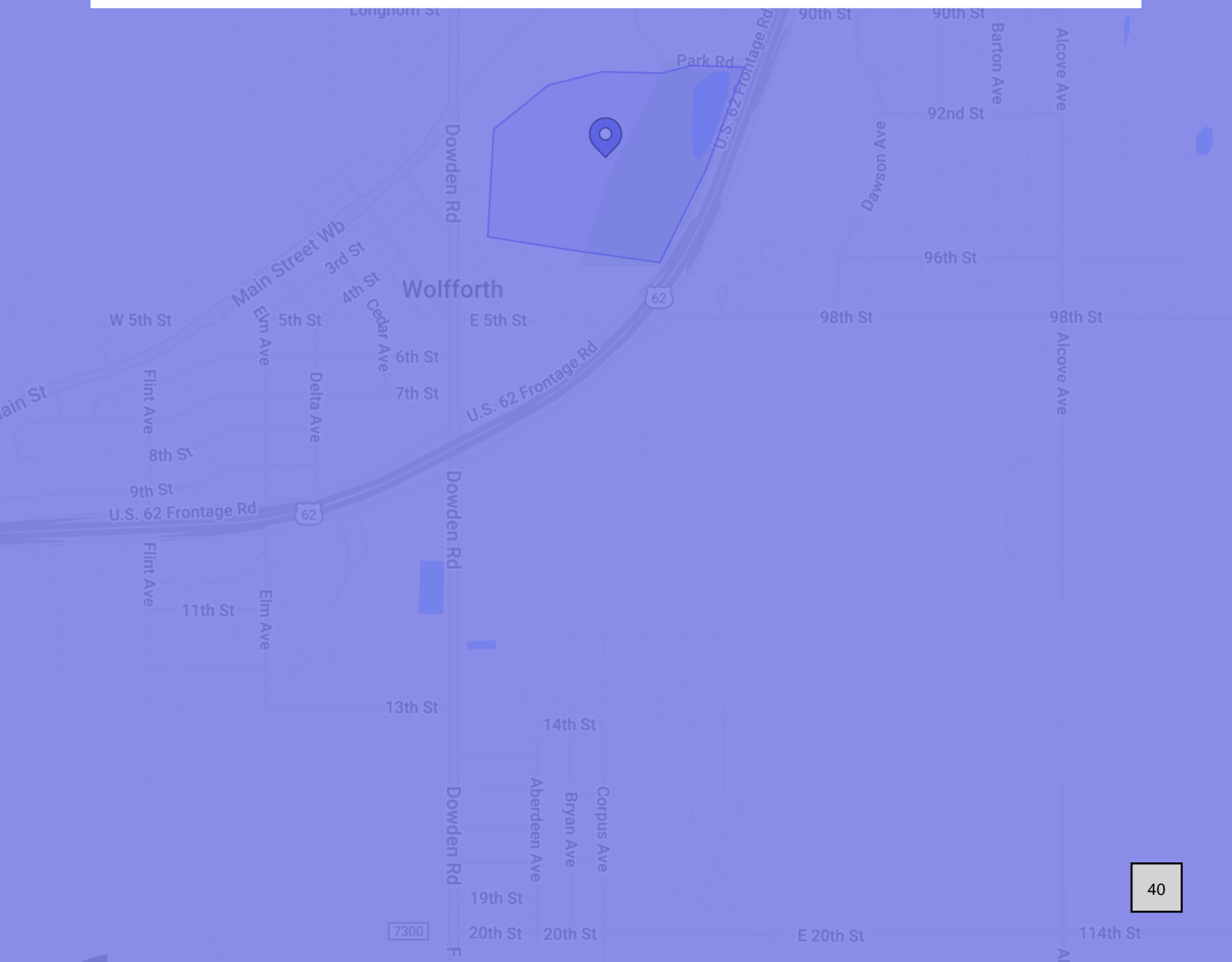
**PP****Patterson Park Traffic**

Marsha Sharp Freeway Frontage Road, Wolfforth, TX 79382

Visitation data for Patterson Park Traffic is adjusted to exclude restricted locations.  
For additional info, please visit <https://www.placer.ai/company/privacy-faq>



Scan to view on placer.ai platform





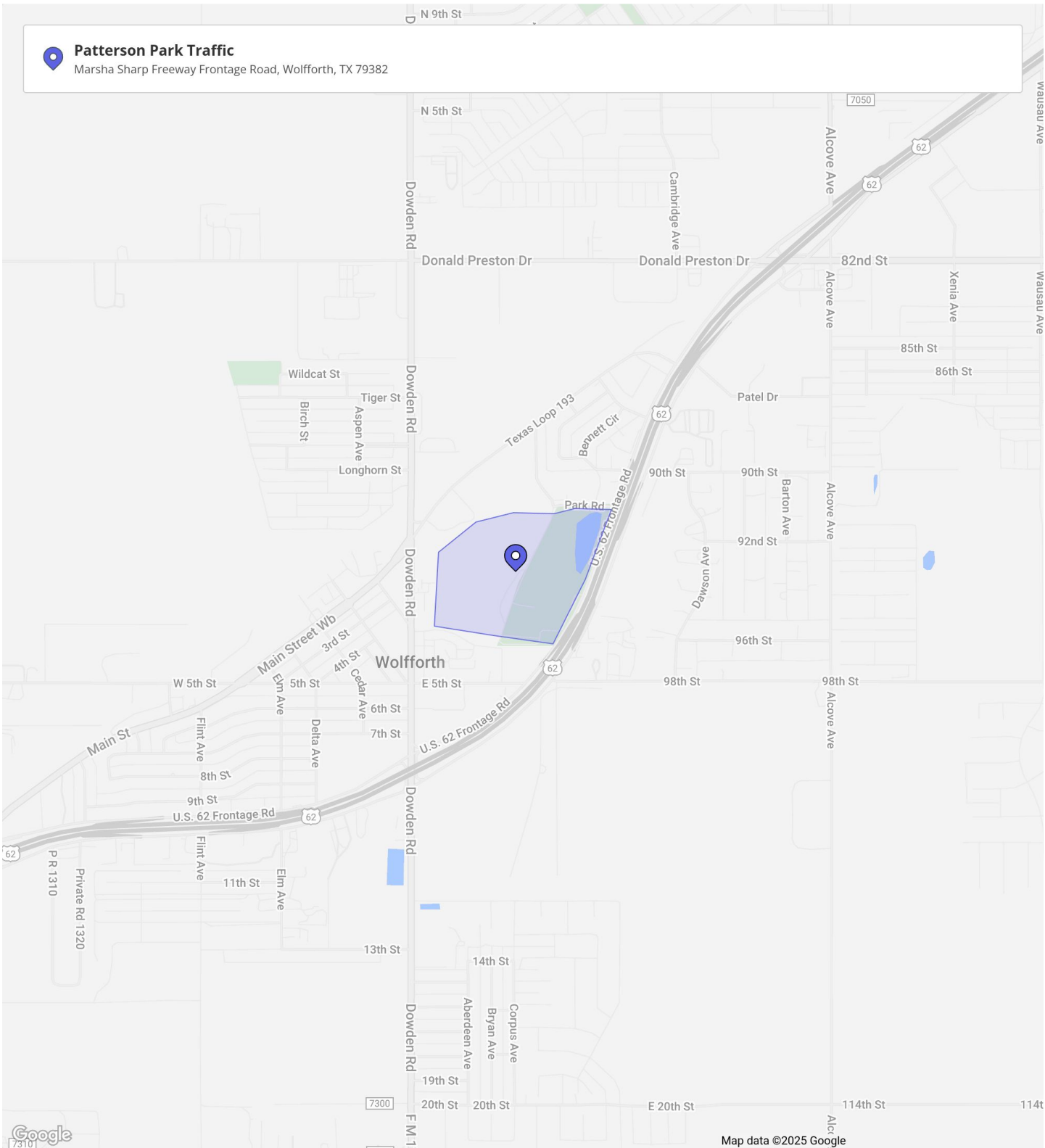
# Property Overview

May 30 - May 30, 2025

Visitation data for Patterson Park Traffic is adjusted to exclude restricted locations. For additional info, please visit <https://www.placer.ai/company/privacy-faq>



Item # 2.





# Property Overview

May 30 - May 30, 2025

Visitation data for Patterson Park Traffic is adjusted to exclude restricted locations. For additional info, please visit <https://www.placer.ai/company/privacy-faq>



Item # 2.

## Metrics

**Patterson Park Traffic**  
Marsha Sharp Freeway Frontage Road, Wol...

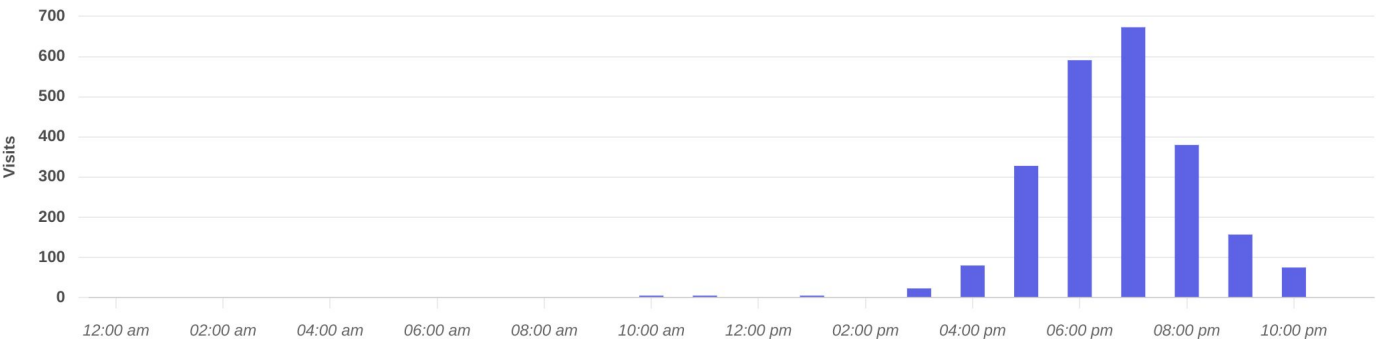
Visits	799	Avg. Dwell Time	104 min
Visits / sq ft	< 0.01	Panel Visits	113
Size - sq ft	2.7M	Visits YoY	+25.8%
Visitors	799	Visits Yo2Y	-14.7%
Visit Frequency	N/A	Visits Yo3Y	+699.9%

May 30th, 2025  
Data provided by Placer Labs Inc. ([www.placer.ai](http://www.placer.ai))



## Hourly Visits

**Patterson Park Traffic**  
Marsha Sharp Freeway Frontage Road, W...



Visits | May 30th, 2025  
Data provided by Placer Labs Inc. ([www.placer.ai](http://www.placer.ai))





# Property Overview

May 30 - May 30, 2025

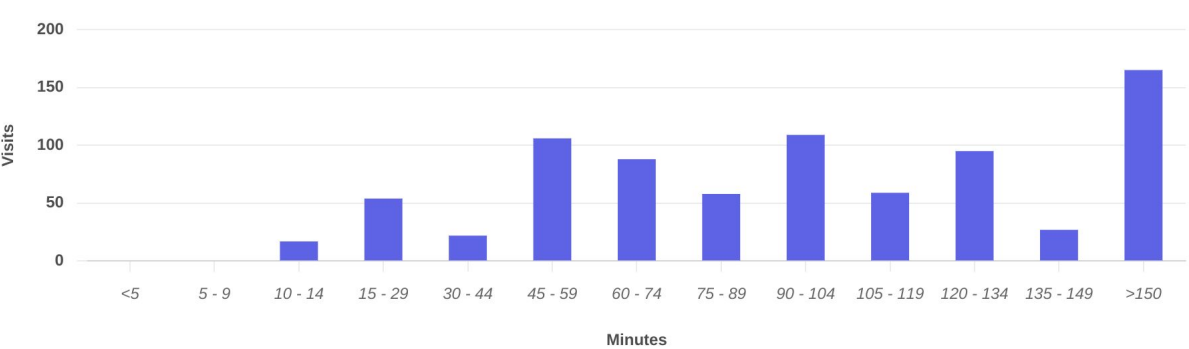
Visitation data for Patterson Park Traffic is adjusted to exclude restricted locations. For additional info, please visit <https://www.placer.ai/company/privacy-faq>



Item # 2.

## Visit Duration

**Patterson Park Traffic**  
Marsha Sharp Freeway Frontage Road, Wol...



Average Stay	104 min
Median Stay	99 min

Visits | May 30th, 2025  
Data provided by Placer Labs Inc. ([www.placer.ai](http://www.placer.ai))



# Budget Reports

## May 2025





City of Wolfforth

# My Budget report

## Account Summary

Item # 2.

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">01-000-31100-000</a>	Property Taxes	5,104,144.00	5,104,144.00	44,151.16	5,353,209.52	249,065.52	104.88 %
<a href="#">01-000-31300-000</a>	Sales Tax	1,360,000.00	1,360,000.00	121,150.60	698,575.60	-661,424.40	51.37 %
<a href="#">01-000-31600-000</a>	Franchise Fees	350,000.00	350,000.00	47,106.68	162,380.19	-187,619.81	46.39 %
<a href="#">01-000-32200-000</a>	Building Permits	305,000.00	305,000.00	37,062.63	187,331.85	-117,668.15	61.42 %
<a href="#">01-000-32310-000</a>	Electrical Permits	170,000.00	170,000.00	18,293.48	114,920.98	-55,079.02	67.60 %
<a href="#">01-000-32320-000</a>	Mechanical Permits	160,000.00	160,000.00	15,344.00	104,018.99	-55,981.01	65.01 %
<a href="#">01-000-32330-000</a>	Plumbing Permits	170,000.00	170,000.00	21,345.80	116,763.23	-53,236.77	68.68 %
<a href="#">01-000-32340-000</a>	Sprinkler Permits	11,500.00	11,500.00	1,750.00	10,500.00	-1,000.00	91.30 %
<a href="#">01-000-32400-000</a>	Re-Inspection Fees	5,000.00	5,000.00	210.00	1,470.00	-3,530.00	29.40 %
<a href="#">01-000-32450-000</a>	Engineer Review Fees	100,000.00	100,000.00	0.00	8,495.00	-91,505.00	8.50 %
<a href="#">01-000-32500-000</a>	Alarm Permits and Fees	500.00	500.00	0.00	250.00	-250.00	50.00 %
<a href="#">01-000-32600-000</a>	Fire Inspections	10,000.00	10,000.00	0.00	570.00	-9,430.00	5.70 %
<a href="#">01-000-32700-000</a>	Solar Panel Permit	4,000.00	4,000.00	175.00	525.00	-3,475.00	13.13 %
<a href="#">01-000-32800-000</a>	Plat Fee	10,000.00	10,000.00	1,000.00	2,750.00	-7,250.00	27.50 %
<a href="#">01-000-32900-000</a>	Miscellaneous Permits	1,500.00	1,500.00	0.00	2,164.50	664.50	144.30 %
<a href="#">01-000-33800-000</a>	County Library Funds	18,699.00	18,699.00	0.00	60,000.25	41,301.25	320.87 %
<a href="#">01-000-33801-000</a>	Library Revenue	5,000.00	5,000.00	542.07	4,067.16	-932.84	81.34 %
<a href="#">01-000-33860-000</a>	Billboard Revenue	2,000.00	2,000.00	250.00	2,000.00	0.00	100.00 %
<a href="#">01-000-33900-000</a>	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
<a href="#">01-000-33950-000</a>	City Buildings Rent	56,388.00	56,388.00	4,699.00	37,592.00	-18,796.00	66.67 %
<a href="#">01-000-33955-000</a>	Lease Income	12,360.00	12,360.00	30.00	12,270.00	-90.00	99.27 %
<a href="#">01-000-34200-000</a>	County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00	100.00 %
<a href="#">01-000-34205-000</a>	Fire Suppression Revenue	4,500.00	4,500.00	0.00	19,808.14	15,308.14	440.18 %
<a href="#">01-000-34500-000</a>	EMS Billing Revenue	360,000.00	360,000.00	29,958.14	233,995.67	-126,004.33	65.00 %
<a href="#">01-000-34520-000</a>	EMS Standby Revenue	10,000.00	10,000.00	0.00	6,000.00	-4,000.00	60.00 %
<a href="#">01-000-34700-000</a>	Kennel Care	500.00	500.00	120.00	427.00	-73.00	85.40 %
<a href="#">01-000-35100-000</a>	Municipal Court Revenue	130,000.00	130,000.00	9,365.06	87,229.35	-42,770.65	67.10 %
<a href="#">01-000-36110-000</a>	Interest income	150,000.00	150,000.00	15,430.26	115,851.95	-34,148.05	77.23 %
<a href="#">01-000-36600-000</a>	Abatement Reimbursement	0.00	0.00	0.00	1,505.00	1,505.00	0.00 %
<a href="#">01-000-36610-000</a>	Abatement Administration	0.00	0.00	0.00	3,205.00	3,205.00	0.00 %
<a href="#">01-000-36800-000</a>	Long/Short	0.00	0.00	1.87	545.87	545.87	0.00 %
<a href="#">01-000-36910-000</a>	Other Income	10,000.00	10,000.00	90.00	797.90	-9,202.10	7.98 %
<a href="#">01-000-36920-001</a>	Salary Expense Recovery-EDC	86,585.00	86,585.00	7,011.77	59,042.91	-27,542.09	68.19 %
<a href="#">01-000-36980-000</a>	Gain on Sale of Assets	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
<a href="#">01-000-37100-000</a>	Municipal Park Income	10,000.00	10,000.00	0.00	12,050.00	2,050.00	120.50 %
<a href="#">01-000-38250-000</a>	Credit Card/PCard Rebate	4,000.00	4,000.00	50.52	2,512.13	-1,487.87	62.80 %
<a href="#">01-000-39950-000</a>	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>9,596,774.00</b>	<b>9,596,774.00</b>	<b>375,138.04</b>	<b>7,643,577.19</b>	<b>-1,953,196.81</b>	<b>79.65%</b>
<b>Revenue Total:</b>		<b>9,596,774.00</b>	<b>9,596,774.00</b>	<b>375,138.04</b>	<b>7,643,577.19</b>	<b>-1,953,196.81</b>	<b>79.65%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
ExpenseCategory: 44 - Operating Expense							
<a href="#">01-000-44005-000</a>	Transfers Out	0.00	0.00	0.00	1,702.00	-1,702.00	0.00 %
ExpenseCategory: 44 - Operating Expense Total:		0.00	0.00	0.00	1,702.00	-1,702.00	0.00%
ExpenseCategory: 48 - Debt Service							
<a href="#">01-000-48500-000</a>	380/Tax Incentives	480,000.00	480,000.00	542,227.80	1,284,326.77	-804,326.77	267.57 %
ExpenseCategory: 48 - Debt Service Total:		480,000.00	480,000.00	542,227.80	1,284,326.77	-804,326.77	267.57%
Department: 000 - Non-departmental Total:		480,000.00	480,000.00	542,227.80	1,286,028.77	-806,028.77	267.92%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 100 - Admin</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">01-100-41000-000</a>	Wages	405,013.00	405,013.00	40,681.10	250,884.26	154,128.74	61.94 %
<a href="#">01-100-41005-000</a>	Longevity	1,060.00	1,060.00	166.16	664.77	395.23	62.71 %
<a href="#">01-100-41006-000</a>	Certification Pay	3,600.00	3,600.00	738.46	3,409.36	190.64	94.70 %
<a href="#">01-100-41007-000</a>	Vehicle Allowance	14,000.00	14,000.00	1,384.62	8,903.11	5,096.89	63.59 %
<a href="#">01-100-41008-000</a>	Deduction Reimbursements	12,000.00	12,000.00	923.08	7,518.49	4,481.51	62.65 %
<a href="#">01-100-41010-000</a>	Vacation Buy Back	10,000.00	10,000.00	1,155.20	11,667.92	-1,667.92	116.68 %
<a href="#">01-100-41200-000</a>	Retirement	48,468.00	48,468.00	5,213.40	32,657.58	15,810.42	67.38 %
<a href="#">01-100-41200-001</a>	Retirement-CM	10,000.00	10,000.00	818.38	6,688.62	3,311.38	66.89 %
<a href="#">01-100-41300-000</a>	FICA	31,799.00	31,799.00	3,375.48	17,986.87	13,812.13	56.56 %
<a href="#">01-100-41400-000</a>	Hospitalization	46,133.00	46,133.00	4,607.26	30,912.38	15,220.62	67.01 %
<a href="#">01-100-41700-000</a>	Unemployment	351.00	351.00	0.00	341.11	9.89	97.18 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>582,424.00</b>	<b>582,424.00</b>	<b>59,063.14</b>	<b>371,634.47</b>	<b>210,789.53</b>	<b>63.81%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">01-100-42010-000</a>	Office Supplies	8,000.00	8,000.00	351.37	5,643.61	2,356.39	70.55 %
<a href="#">01-100-42021-000</a>	Cleaning Supplies	1,500.00	1,500.00	0.00	393.40	1,106.60	26.23 %
<a href="#">01-100-42025-000</a>	Food/Drinks	1,800.00	1,800.00	0.00	347.16	1,452.84	19.29 %
<a href="#">01-100-42030-000</a>	Office Equipment	10,000.00	10,000.00	0.00	1,198.33	8,801.67	11.98 %
<a href="#">01-100-42035-000</a>	Computer Equipment	2,500.00	2,500.00	0.00	142.50	2,357.50	5.70 %
<a href="#">01-100-42150-000</a>	Training Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-100-42195-000</a>	Special Events and Awards	15,000.00	15,000.00	0.00	17,164.11	-2,164.11	114.43 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>39,300.00</b>	<b>39,300.00</b>	<b>351.37</b>	<b>24,889.11</b>	<b>14,410.89</b>	<b>63.33%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">01-100-43101-000</a>	Legal Services	28,000.00	28,000.00	3,926.00	19,438.32	8,561.68	69.42 %
<a href="#">01-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	0.00	338.43	161.57	67.69 %
<a href="#">01-100-43109-000</a>	Professional Services	0.00	0.00	0.00	37,500.00	-37,500.00	0.00 %
<a href="#">01-100-43110-000</a>	Other Professional Services	25,000.00	25,000.00	300.00	33,419.19	-8,419.19	133.68 %
<a href="#">01-100-43125-000</a>	IT Services	143,000.00	143,000.00	18,182.30	110,122.79	32,877.21	77.01 %
<a href="#">01-100-43130-000</a>	Software Licensing	2,500.00	2,500.00	224.22	5,653.02	-3,153.02	226.12 %
<a href="#">01-100-43140-000</a>	Legal Publications	500.00	500.00	0.00	3,076.00	-2,576.00	615.20 %
<a href="#">01-100-43145-000</a>	Election Services	20,000.00	20,000.00	1,334.80	1,334.80	18,665.20	6.67 %
<a href="#">01-100-43147-000</a>	GIS Mapping Services	12,000.00	12,000.00	900.00	7,200.00	4,800.00	60.00 %
<a href="#">01-100-43195-000</a>	Electricity/Gas/Phone	70,000.00	70,000.00	6,796.89	92,693.58	-22,693.58	132.42 %
<a href="#">01-100-43201-000</a>	Janitorial	40,000.00	40,000.00	47.00	16,312.37	23,687.63	40.78 %
<a href="#">01-100-43225-000</a>	R & M Building	10,000.00	10,000.00	75.00	5,809.05	4,190.95	58.09 %
<a href="#">01-100-43256-000</a>	Insurance Covered Repairs	0.00	0.00	-4,083.52	-4,976.31	4,976.31	0.00 %
<a href="#">01-100-43301-000</a>	Insurance	365,000.00	365,000.00	0.00	353,239.94	11,760.06	96.78 %
<a href="#">01-100-43310-000</a>	Records Management Systems	23,000.00	23,000.00	0.00	8,500.00	14,500.00	36.96 %
<a href="#">01-100-43320-000</a>	Postage/Freight	3,000.00	3,000.00	312.00	1,983.57	1,016.43	66.12 %
<a href="#">01-100-43401-000</a>	Travel/Training	6,000.00	6,000.00	95.20	7,567.28	-1,567.28	126.12 %
<a href="#">01-100-43501-000</a>	Dues/Memberships	3,000.00	3,000.00	0.00	3,595.94	-595.94	119.86 %
<a href="#">01-100-43505-000</a>	Fees	6,500.00	6,500.00	887.89	7,424.19	-924.19	114.22 %
<a href="#">01-100-43510-000</a>	Tax Appraisal/Collection	60,386.00	60,386.00	14,128.50	60,587.50	-201.50	100.33 %
<a href="#">01-100-43900-000</a>	Other Contractual	80,000.00	80,000.00	382.95	13,465.33	66,534.67	16.83 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>898,386.00</b>	<b>898,386.00</b>	<b>43,509.23</b>	<b>784,284.99</b>	<b>114,101.01</b>	<b>87.30%</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">01-100-46130-000</a>	Building Improvements	10,650.00	10,650.00	0.00	4,220.00	6,430.00	39.62 %
<a href="#">01-100-46135-000</a>	Building Security	53,600.00	53,600.00	0.00	39,001.00	14,599.00	72.76 %
<a href="#">01-100-46180-000</a>	Land & Building Acquisition	0.00	0.00	0.00	75,033.55	-75,033.55	0.00 %
<a href="#">01-100-46260-000</a>	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-100-46400-000</a>	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	0.00 %
<b>ExpenseCategory: 46 - Capital Total:</b>		<b>86,149.00</b>	<b>86,149.00</b>	<b>0.00</b>	<b>118,254.55</b>	<b>-32,105.55</b>	<b>137.27%</b>
<b>Department: 100 - Admin Total:</b>		<b>1,606,259.00</b>	<b>1,606,259.00</b>	<b>102,923.74</b>	<b>1,299,063.12</b>	<b>307,195.88</b>	<b>80.88%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - Municipal Court</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">01-120-41000-000</a>	Wages	37,815.00	37,815.00	2,908.80	24,000.51	13,814.49	63.47 %
<a href="#">01-120-41002-000</a>	Overtime	350.00	350.00	0.00	155.22	194.78	44.35 %
<a href="#">01-120-41005-000</a>	Longevity	120.00	120.00	9.24	75.26	44.74	62.72 %
<a href="#">01-120-41006-000</a>	Certification Pay	1,200.00	1,200.00	92.30	751.78	448.22	62.65 %
<a href="#">01-120-41200-000</a>	Retirement	4,564.00	4,564.00	351.00	2,872.46	1,691.54	62.94 %
<a href="#">01-120-41300-000</a>	FICA	2,994.00	2,994.00	230.28	1,911.11	1,082.89	63.83 %
<a href="#">01-120-41400-000</a>	Hospitalization	7,725.00	7,725.00	657.83	5,029.11	2,695.89	65.10 %
<a href="#">01-120-41700-000</a>	Unemployment	117.00	117.00	0.00	108.17	8.83	92.45 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>54,885.00</b>	<b>54,885.00</b>	<b>4,249.45</b>	<b>34,903.62</b>	<b>19,981.38</b>	<b>63.59%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">01-120-42010-000</a>	Office Supplies	350.00	350.00	0.00	84.00	266.00	24.00 %
<a href="#">01-120-42030-000</a>	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>84.00</b>	<b>766.00</b>	<b>9.88%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">01-120-43101-000</a>	Legal Services	12,000.00	12,000.00	1,710.00	8,778.00	3,222.00	73.15 %
<a href="#">01-120-43102-000</a>	Collections	4,000.00	4,000.00	899.07	5,196.18	-1,196.18	129.90 %
<a href="#">01-120-43103-000</a>	Judge Professional Service	13,000.00	13,000.00	1,408.00	8,408.00	4,592.00	64.68 %
<a href="#">01-120-43130-000</a>	Software Licensing	8,000.00	8,000.00	0.00	5,412.68	2,587.32	67.66 %
<a href="#">01-120-43320-000</a>	Postage/Freight	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-120-43401-000</a>	Travel/Training	2,000.00	2,000.00	0.00	200.00	1,800.00	10.00 %
<a href="#">01-120-43501-000</a>	Dues/Memberships	325.00	325.00	0.00	55.00	270.00	16.92 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>39,825.00</b>	<b>39,825.00</b>	<b>4,017.07</b>	<b>28,049.86</b>	<b>11,775.14</b>	<b>70.43%</b>
<b>Department: 120 - Municipal Court Total:</b>		<b>95,560.00</b>	<b>95,560.00</b>	<b>8,266.52</b>	<b>63,037.48</b>	<b>32,522.52</b>	<b>65.97%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - Financial Administration</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">01-150-41000-000</a>	Wages	47,133.00	47,133.00	3,602.94	30,714.52	16,418.48	65.17 %
<a href="#">01-150-41002-000</a>	Overtime	350.00	350.00	25.62	93.94	256.06	26.84 %
<a href="#">01-150-41005-000</a>	Longevity	240.00	240.00	18.46	150.36	89.64	62.65 %
<a href="#">01-150-41200-000</a>	Retirement	5,565.00	5,565.00	425.25	3,647.44	1,917.56	65.54 %
<a href="#">01-150-41300-000</a>	FICA	3,651.00	3,651.00	252.37	2,227.18	1,423.82	61.00 %
<a href="#">01-150-41400-000</a>	Hospitalization	7,767.00	7,767.00	1,164.64	8,903.67	-1,136.67	114.63 %
<a href="#">01-150-41700-000</a>	Unemployment	117.00	117.00	0.00	117.01	-0.01	100.01 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>64,823.00</b>	<b>64,823.00</b>	<b>5,489.28</b>	<b>45,854.12</b>	<b>18,968.88</b>	<b>70.74%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">01-150-42010-000</a>	Office Supplies	2,000.00	2,000.00	0.00	1,349.40	650.60	67.47 %
<a href="#">01-150-42035-000</a>	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>3,274.00</b>	<b>3,274.00</b>	<b>0.00</b>	<b>1,349.40</b>	<b>1,924.60</b>	<b>41.22%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">01-150-43105-000</a>	Audit Services	43,000.00	43,000.00	14,000.00	39,000.00	4,000.00	90.70 %
<a href="#">01-150-43110-000</a>	Other Professional Services	0.00	0.00	3,150.00	8,730.00	-8,730.00	0.00 %
<a href="#">01-150-43130-000</a>	Software Licensing	30,500.00	30,500.00	0.00	43,983.13	-13,483.13	144.21 %
<a href="#">01-150-43320-000</a>	Postage/Freight	0.00	0.00	0.00	216.33	-216.33	0.00 %
<a href="#">01-150-43401-000</a>	Travel/Training	1,800.00	1,800.00	409.40	2,422.34	-622.34	134.57 %
<a href="#">01-150-43900-000</a>	Other Contractual	100,000.00	100,000.00	7,237.50	60,206.25	39,793.75	60.21 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>175,300.00</b>	<b>175,300.00</b>	<b>24,796.90</b>	<b>154,558.05</b>	<b>20,741.95</b>	<b>88.17%</b>
<b>Department: 150 - Financial Administration Total:</b>		<b>243,397.00</b>	<b>243,397.00</b>	<b>30,286.18</b>	<b>201,761.57</b>	<b>41,635.43</b>	<b>82.89%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 160 - Building and Grounds</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">01-160-41000-000</a>	Wages	68,765.00	68,765.00	5,225.60	38,667.45	30,097.55	56.23 %
<a href="#">01-160-41002-000</a>	Overtime	2,000.00	2,000.00	399.22	2,776.53	-776.53	138.83 %
<a href="#">01-160-41005-000</a>	Longevity	120.00	120.00	4.62	37.63	82.37	31.36 %
<a href="#">01-160-41200-000</a>	Retirement	8,266.00	8,266.00	656.39	4,781.95	3,484.05	57.85 %
<a href="#">01-160-41300-000</a>	FICA	5,423.00	5,423.00	430.66	3,173.33	2,249.67	58.52 %
<a href="#">01-160-41400-000</a>	Hospitalization	15,419.00	15,419.00	1,309.92	9,359.68	6,059.32	60.70 %
<a href="#">01-160-41700-000</a>	Unemployment	234.00	234.00	0.00	250.87	-16.87	107.21 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>100,227.00</b>	<b>100,227.00</b>	<b>8,026.41</b>	<b>59,047.44</b>	<b>41,179.56</b>	<b>58.91%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">01-160-42021-000</a>	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-160-42115-000</a>	Apparel	1,100.00	1,100.00	37.53	681.43	418.57	61.95 %
<a href="#">01-160-42125-000</a>	Fuel/Oil	5,500.00	5,500.00	1,653.56	6,734.81	-1,234.81	122.45 %
<a href="#">01-160-42155-000</a>	Vehicle Supplies	2,500.00	2,500.00	0.00	723.68	1,776.32	28.95 %
<a href="#">01-160-42160-000</a>	Safety Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-160-42215-000</a>	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-160-42225-000</a>	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-160-42230-000</a>	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-160-42280-000</a>	Senior Citizen Maint Supplies	500.00	500.00	0.00	101.04	398.96	20.21 %
<a href="#">01-160-42900-000</a>	Non-Capital Tools & Equipment	600.00	600.00	0.00	794.49	-194.49	132.42 %
<a href="#">01-160-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	69.48	930.52	6.95 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>1,691.09</b>	<b>9,104.93</b>	<b>4,045.07</b>	<b>69.24%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">01-160-43195-000</a>	Electricity/Gas/Phone	0.00	0.00	422.29	2,651.90	-2,651.90	0.00 %
<a href="#">01-160-43210-000</a>	Lawn Care	20,000.00	20,000.00	560.00	5,430.00	14,570.00	27.15 %
<a href="#">01-160-43225-000</a>	R & M Building	11,690.00	11,690.00	116.25	7,158.19	4,531.81	61.23 %
<a href="#">01-160-43230-000</a>	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">01-160-43245-000</a>	R & M Equipment	2,500.00	2,500.00	3,885.22	10,123.84	-7,623.84	404.95 %
<a href="#">01-160-43250-000</a>	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-43255-000</a>	R & M Other	500.00	500.00	0.00	138.92	361.08	27.78 %
<a href="#">01-160-43900-000</a>	Other Contractual	250.00	250.00	72.50	215.64	34.36	86.26 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>39,940.00</b>	<b>39,940.00</b>	<b>5,056.26</b>	<b>25,718.49</b>	<b>14,221.51</b>	<b>64.39%</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">01-160-46130-000</a>	Building Improvements	0.00	0.00	0.00	63,073.88	-63,073.88	0.00 %
<b>ExpenseCategory: 46 - Capital Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,073.88</b>	<b>-63,073.88</b>	<b>0.00%</b>
<b>Department: 160 - Building and Grounds Total:</b>		<b>153,317.00</b>	<b>153,317.00</b>	<b>14,773.76</b>	<b>156,944.74</b>	<b>-3,627.74</b>	<b>102.37%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 210 - Police</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">01-210-41000-000</a>	Wages	1,171,146.00	1,171,146.00	82,953.13	786,962.71	384,183.29	67.20 %
<a href="#">01-210-41002-000</a>	Overtime	30,000.00	30,000.00	1,668.42	17,067.09	12,932.91	56.89 %
<a href="#">01-210-41004-000</a>	Stipend Pay	7,800.00	7,800.00	907.50	6,352.50	1,447.50	81.44 %
<a href="#">01-210-41005-000</a>	Longevity	6,440.00	6,440.00	378.50	3,771.49	2,668.51	58.56 %
<a href="#">01-210-41006-000</a>	Certification Pay	39,600.00	39,600.00	2,215.48	20,301.92	19,298.08	51.27 %
<a href="#">01-210-41007-000</a>	Vehicle Allowance	6,000.00	6,000.00	0.00	2,374.60	3,625.40	39.58 %
<a href="#">01-210-41200-000</a>	Retirement	145,430.00	145,430.00	10,409.83	96,709.87	48,720.13	66.50 %
<a href="#">01-210-41300-000</a>	FICA	95,415.00	95,415.00	6,632.97	62,713.77	32,701.23	65.73 %
<a href="#">01-210-41400-000</a>	Hospitalization	169,610.00	169,610.00	14,228.57	111,975.98	57,634.02	66.02 %
<a href="#">01-210-41700-000</a>	Unemployment	1,989.00	1,989.00	0.00	1,872.03	116.97	94.12 %
<a href="#">01-210-41900-000</a>	Other Benefits-	13,440.00	13,440.00	0.00	9,049.47	4,390.53	67.33 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>1,686,870.00</b>	<b>1,686,870.00</b>	<b>119,394.40</b>	<b>1,119,151.43</b>	<b>567,718.57</b>	<b>66.34%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">01-210-42010-000</a>	Office Supplies	5,000.00	5,000.00	219.84	2,055.25	2,944.75	41.11 %
<a href="#">01-210-42035-000</a>	Computer Equipment	21,556.00	21,556.00	0.00	1,130.00	20,426.00	5.24 %
<a href="#">01-210-42125-000</a>	Fuel/Oil	75,000.00	75,000.00	0.00	25,228.56	49,771.44	33.64 %
<a href="#">01-210-42135-000</a>	CID	1,500.00	1,500.00	0.00	1,098.73	401.27	73.25 %
<a href="#">01-210-42140-000</a>	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00 %
<a href="#">01-210-42145-000</a>	K-9 Program	18,200.00	18,200.00	0.00	14,771.20	3,428.80	81.16 %
<a href="#">01-210-42165-000</a>	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-210-42195-000</a>	Special Events and Awards	4,500.00	4,500.00	0.00	2,028.82	2,471.18	45.08 %
<a href="#">01-210-42900-000</a>	Non-Capital Tools & Equipment	18,699.00	18,699.00	1,928.60	9,046.31	9,652.69	48.38 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>153,555.00</b>	<b>153,555.00</b>	<b>2,148.44</b>	<b>55,358.87</b>	<b>98,196.13</b>	<b>36.05%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">01-210-43101-000</a>	Legal Services	5,000.00	5,000.00	728.00	9,322.50	-4,322.50	186.45 %
<a href="#">01-210-43105-000</a>	Onboarding Employee Services	2,125.00	2,125.00	0.00	0.00	2,125.00	0.00 %
<a href="#">01-210-43110-000</a>	Other Professional Services	82,500.00	82,500.00	761.56	68,417.93	14,082.07	82.93 %
<a href="#">01-210-43125-000</a>	IT Services	2,000.00	2,000.00	0.00	995.00	1,005.00	49.75 %
<a href="#">01-210-43195-000</a>	Electricity/Gas/Phone	7,000.00	7,000.00	521.24	4,605.35	2,394.65	65.79 %
<a href="#">01-210-43235-000</a>	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00 %
<a href="#">01-210-43240-000</a>	R & M Vehicle	34,000.00	34,000.00	4,716.68	17,095.58	16,904.42	50.28 %
<a href="#">01-210-43255-000</a>	R & M Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-210-43260-000</a>	Equipment Lease	3,000.00	3,000.00	88.64	1,099.59	1,900.41	36.65 %
<a href="#">01-210-43310-000</a>	Records Management Systems	31,000.00	31,000.00	0.00	6,964.10	24,035.90	22.46 %
<a href="#">01-210-43401-000</a>	Travel/Training	15,000.00	15,000.00	170.00	9,719.91	5,280.09	64.80 %
<a href="#">01-210-43501-000</a>	Dues/Memberships	1,000.00	1,000.00	0.00	140.00	860.00	14.00 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>203,425.00</b>	<b>203,425.00</b>	<b>6,986.12</b>	<b>118,359.96</b>	<b>85,065.04</b>	<b>58.18%</b>
<b>Department: 210 - Police Total:</b>		<b>2,043,850.00</b>	<b>2,043,850.00</b>	<b>128,528.96</b>	<b>1,292,870.26</b>	<b>750,979.74</b>	<b>63.26%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 220 - Fire</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">01-220-41000-000</a>	Wages	1,292,890.00	1,292,890.00	100,434.79	777,382.99	515,507.01	60.13 %
<a href="#">01-220-41001-000</a>	Part Time Wages	0.00	0.00	888.10	24,798.59	-24,798.59	0.00 %
<a href="#">01-220-41002-000</a>	Overtime	52,500.00	52,500.00	8,902.61	93,724.19	-41,224.19	178.52 %
<a href="#">01-220-41003-000</a>	Standby Pay	0.00	0.00	0.00	3,530.42	-3,530.42	0.00 %
<a href="#">01-220-41005-000</a>	Longevity	1,680.00	1,680.00	110.78	902.30	777.70	53.71 %
<a href="#">01-220-41006-000</a>	Certification Pay	69,600.00	69,600.00	4,892.36	31,707.68	37,892.32	45.56 %
<a href="#">01-220-41200-000</a>	Retirement	164,328.00	164,328.00	13,332.12	104,664.13	59,663.87	63.69 %
<a href="#">01-220-41240-000</a>	Firefighters Retirement	12,000.00	12,000.00	0.00	2,808.00	9,192.00	23.40 %
<a href="#">01-220-41300-000</a>	FICA	80,888.00	80,888.00	8,407.66	68,430.22	12,457.78	84.60 %
<a href="#">01-220-41400-000</a>	Hospitalization	175,876.00	175,876.00	21,755.75	154,338.38	21,537.62	87.75 %
<a href="#">01-220-41700-000</a>	Unemployment	2,574.00	2,574.00	6.22	3,619.16	-1,045.16	140.60 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>1,852,336.00</b>	<b>1,852,336.00</b>	<b>158,730.39</b>	<b>1,265,906.06</b>	<b>586,429.94</b>	<b>68.34%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">01-220-42010-000</a>	Office Supplies	5,000.00	5,000.00	78.31	2,971.05	2,028.95	59.42 %
<a href="#">01-220-42020-000</a>	Building Supplies	10,000.00	10,000.00	662.24	11,654.63	-1,654.63	116.55 %
<a href="#">01-220-42021-000</a>	Cleaning Supplies	6,000.00	6,000.00	84.29	1,300.96	4,699.04	21.68 %
<a href="#">01-220-42030-000</a>	Office Equipment	5,000.00	5,000.00	561.43	561.43	4,438.57	11.23 %
<a href="#">01-220-42035-000</a>	Computer Equipment	6,488.00	6,488.00	0.00	-4.78	6,492.78	-0.07 %
<a href="#">01-220-42110-000</a>	Turnout Gear	100,000.00	100,000.00	0.00	47.50	99,952.50	0.05 %
<a href="#">01-220-42115-000</a>	Apparel	14,000.00	14,000.00	0.00	2,797.46	11,202.54	19.98 %
<a href="#">01-220-42120-000</a>	Medical Supplies	40,000.00	40,000.00	4,486.60	25,994.54	14,005.46	64.99 %
<a href="#">01-220-42125-000</a>	Fuel/Oil	27,000.00	27,000.00	2,488.46	16,935.65	10,064.35	62.72 %
<a href="#">01-220-42130-000</a>	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-220-42150-000</a>	Training Supplies	15,000.00	15,000.00	0.00	2,052.67	12,947.33	13.68 %
<a href="#">01-220-42155-000</a>	Vehicle Supplies	25,000.00	25,000.00	1,986.96	35,954.61	-10,954.61	143.82 %
<a href="#">01-220-42195-000</a>	Special Events and Awards	9,000.00	9,000.00	0.00	4,342.71	4,657.29	48.25 %
<a href="#">01-220-42900-000</a>	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	3,912.09	46,087.91	7.82 %
<a href="#">01-220-42905-000</a>	Other Operating Supplies	15,000.00	15,000.00	0.00	1,563.95	13,436.05	10.43 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>337,488.00</b>	<b>337,488.00</b>	<b>10,348.29</b>	<b>110,084.47</b>	<b>227,403.53</b>	<b>32.62%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">01-220-43101-000</a>	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-220-43105-000</a>	Onboarding Employee Services	5,000.00	5,000.00	0.00	1,328.50	3,671.50	26.57 %
<a href="#">01-220-43110-000</a>	Other Professional Services	12,000.00	12,000.00	1,248.00	15,947.80	-3,947.80	132.90 %
<a href="#">01-220-43125-000</a>	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-220-43130-000</a>	Software and Licensing	13,000.00	13,000.00	4,803.35	14,956.17	-1,956.17	115.05 %
<a href="#">01-220-43195-000</a>	Electricity, Gas, Phone	20,000.00	20,000.00	2,482.95	16,836.22	3,163.78	84.18 %
<a href="#">01-220-43201-000</a>	Janitorial	20,000.00	20,000.00	0.00	5,053.95	14,946.05	25.27 %
<a href="#">01-220-43225-000</a>	R & M Building	15,000.00	15,000.00	2,517.50	8,556.57	6,443.43	57.04 %
<a href="#">01-220-43230-000</a>	R & M Grounds	9,000.00	9,000.00	0.00	2,144.85	6,855.15	23.83 %
<a href="#">01-220-43235-000</a>	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-220-43240-000</a>	R & M Vehicle	25,000.00	25,000.00	2,294.52	26,727.09	-1,727.09	106.91 %
<a href="#">01-220-43245-000</a>	R & M Equipment	20,000.00	20,000.00	2,127.31	14,390.95	5,609.05	71.95 %
<a href="#">01-220-43265-000</a>	Annual Services Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	25.00 %
<a href="#">01-220-43320-000</a>	Postage/Freight	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-220-43401-000</a>	Travel/Training	58,000.00	58,000.00	2,245.70	28,907.57	29,092.43	49.84 %
<a href="#">01-220-43501-000</a>	Dues/Memberships	5,000.00	5,000.00	0.00	3,422.00	1,578.00	68.44 %
<a href="#">01-220-43600-000</a>	Licenses and Certifications	4,600.00	4,600.00	0.00	3,670.22	929.78	79.79 %
<a href="#">01-220-43900-000</a>	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	0.02 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>364,400.00</b>	<b>364,400.00</b>	<b>17,719.33</b>	<b>142,477.28</b>	<b>221,922.72</b>	<b>39.10%</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">01-220-46150-000</a>	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
<a href="#">01-220-46180-000</a>	Land & Building Acquisition	0.00	0.00	15,000.00	177,224.67	-177,224.67	0.00 %
<a href="#">01-220-46240-000</a>	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-220-46250-000</a>	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-220-46285-000</a>	Fire Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00 %



01-220-46290-000

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
ExpenseCategory: 46 - Capital Total:	96,000.00	51,000.00	15,000.00	180,599.67	-129,599.67	354.12%
Department: 220 - Fire Total:	2,650,224.00	2,605,224.00	201,798.01	1,699,067.48	906,156.52	65.22%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - Emergency Management							
ExpenseCategory: 42 - Supplies							
<a href="#">01-230-42010-000</a>	Office Supplies	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">01-230-42115-000</a>	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-230-42125-000</a>	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-230-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	414.72	585.28	41.47 %
ExpenseCategory: 42 - Supplies Total:		3,050.00	3,050.00	0.00	414.72	2,635.28	13.60%
ExpenseCategory: 43 - Services							
<a href="#">01-230-43195-000</a>	Electricity/Gas/Phone	1,000.00	1,000.00	120.56	486.84	513.16	48.68 %
<a href="#">01-230-43240-000</a>	R & M Vehicle	12,000.00	12,000.00	0.00	14.50	11,985.50	0.12 %
<a href="#">01-230-43265-000</a>	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
<a href="#">01-230-43401-000</a>	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
ExpenseCategory: 43 - Services Total:		25,800.00	25,800.00	120.56	501.34	25,298.66	1.94%
ExpenseCategory: 46 - Capital							
<a href="#">01-230-46290-000</a>	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
ExpenseCategory: 46 - Capital Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 230 - Emergency Management Total:		43,850.00	43,850.00	120.56	916.06	42,933.94	2.09%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 250 - Animal/Vector Control							
ExpenseCategory: 42 - Supplies							
<a href="#">01-250-42021-000</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-250-42115-000</a>	Apparel	750.00	750.00	0.00	408.00	342.00	54.40 %
<a href="#">01-250-42155-000</a>	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-250-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-250-42215-000</a>	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-250-42240-000</a>	Kennel Supplies	3,000.00	3,000.00	0.00	854.75	2,145.25	28.49 %
<a href="#">01-250-42900-000</a>	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	299.86	6,700.14	4.28 %
<a href="#">01-250-42905-000</a>	Other Operating Supplies	250.00	250.00	0.00	272.76	-22.76	109.10 %
ExpenseCategory: 42 - Supplies Total:		22,600.00	22,600.00	0.00	1,835.37	20,764.63	8.12%
ExpenseCategory: 43 - Services							
<a href="#">01-250-43110-000</a>	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-250-43201-000</a>	Janitorial	350.00	350.00	0.00	0.00	350.00	0.00 %
<a href="#">01-250-43230-000</a>	R & M Grounds	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-250-43255-000</a>	R & M Other	20,000.00	20,000.00	4,922.00	11,548.57	8,451.43	57.74 %
<a href="#">01-250-43265-000</a>	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">01-250-43600-000</a>	Licenses and Certifications	1,500.00	1,500.00	0.00	913.01	586.99	60.87 %
ExpenseCategory: 43 - Services Total:		25,700.00	25,700.00	4,922.00	12,461.58	13,238.42	48.49%
Department: 250 - Animal/Vector Control Total:		48,300.00	48,300.00	4,922.00	14,296.95	34,003.05	29.60%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 260 - Library</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">01-260-41000-000</a>	Wages	206,116.00	206,116.00	15,852.91	130,867.88	75,248.12	63.49 %
<a href="#">01-260-41005-000</a>	Longevity	1,500.00	1,500.00	115.36	939.61	560.39	62.64 %
<a href="#">01-260-41006-000</a>	Certification Pay	7,200.00	7,200.00	553.86	4,511.19	2,688.81	62.66 %
<a href="#">01-260-41200-000</a>	Retirement	19,534.00	19,534.00	1,490.22	12,178.24	7,355.76	62.34 %
<a href="#">01-260-41300-000</a>	FICA	16,434.00	16,434.00	1,217.61	10,074.17	6,359.83	61.30 %
<a href="#">01-260-41400-000</a>	Hospitalization	33,155.00	33,155.00	3,007.03	22,988.73	10,166.27	69.34 %
<a href="#">01-260-41700-000</a>	Unemployment	936.00	936.00	26.19	634.81	301.19	67.82 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>284,875.00</b>	<b>284,875.00</b>	<b>22,263.18</b>	<b>182,194.63</b>	<b>102,680.37</b>	<b>63.96%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">01-260-42010-000</a>	Office Supplies	6,250.00	6,250.00	124.21	1,481.99	4,768.01	23.71 %
<a href="#">01-260-42011-000</a>	Processing Supplies	8,000.00	8,000.00	1,102.55	2,058.26	5,941.74	25.73 %
<a href="#">01-260-42012-000</a>	Marketing Supplies	2,250.00	2,250.00	0.00	2,541.96	-291.96	112.98 %
<a href="#">01-260-42013-000</a>	Periodicals	500.00	500.00	0.00	466.66	33.34	93.33 %
<a href="#">01-260-42020-000</a>	Building Supplies	1,250.00	1,250.00	0.00	212.53	1,037.47	17.00 %
<a href="#">01-260-42021-000</a>	Cleaning Supplies	2,000.00	2,000.00	0.00	1,098.95	901.05	54.95 %
<a href="#">01-260-42025-000</a>	Food/Drinks	1,500.00	1,500.00	0.00	421.41	1,078.59	28.09 %
<a href="#">01-260-42030-000</a>	Office Equipment	2,000.00	2,000.00	0.00	1,869.52	130.48	93.48 %
<a href="#">01-260-42035-000</a>	Computer Equipment	5,096.00	5,096.00	0.00	1,324.98	3,771.02	26.00 %
<a href="#">01-260-42190-000</a>	Program Supplies	18,000.00	18,000.00	260.00	12,100.88	5,899.12	67.23 %
<a href="#">01-260-42190-001</a>	Regular Programs/Community Outr	0.00	0.00	41.39	41.39	-41.39	0.00 %
<a href="#">01-260-42200-000</a>	Print/Physical Books	17,500.00	17,500.00	1,155.62	13,752.11	3,747.89	78.58 %
<a href="#">01-260-42201-000</a>	Digital Books	7,500.00	7,500.00	2,673.62	5,075.67	2,424.33	67.68 %
<a href="#">01-260-42202-000</a>	Other Material Types	5,000.00	5,000.00	0.00	1,370.83	3,629.17	27.42 %
<a href="#">01-260-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	767.15	232.85	76.72 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>77,846.00</b>	<b>77,846.00</b>	<b>5,357.39</b>	<b>44,584.29</b>	<b>33,261.71</b>	<b>57.27%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">01-260-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-43110-000</a>	Other Professional Services	0.00	0.00	0.00	959.00	-959.00	0.00 %
<a href="#">01-260-43125-000</a>	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-43130-000</a>	Software Licensing	8,500.00	8,500.00	0.00	7,407.92	1,092.08	87.15 %
<a href="#">01-260-43195-000</a>	Electricity/Gas/Phone	12,000.00	12,000.00	642.11	3,570.88	8,429.12	29.76 %
<a href="#">01-260-43201-000</a>	Janitorial	21,000.00	21,000.00	0.00	10,464.64	10,535.36	49.83 %
<a href="#">01-260-43225-000</a>	R & M Building	10,000.00	10,000.00	123.28	9,974.69	25.31	99.75 %
<a href="#">01-260-43230-000</a>	R & M Grounds	7,500.00	7,500.00	300.00	5,840.00	1,660.00	77.87 %
<a href="#">01-260-43260-000</a>	Equipment Lease	4,250.00	4,250.00	954.61	3,765.05	484.95	88.59 %
<a href="#">01-260-43320-000</a>	Postage/Freight	500.00	500.00	0.00	31.40	468.60	6.28 %
<a href="#">01-260-43401-000</a>	Travel/Training	7,500.00	7,500.00	0.00	2,884.23	4,615.77	38.46 %
<a href="#">01-260-43501-000</a>	Dues/Memberships	1,250.00	1,250.00	0.00	699.35	550.65	55.95 %
<a href="#">01-260-43505-000</a>	Fees	250.00	250.00	34.05	320.63	-70.63	128.25 %
<a href="#">01-260-43700-000</a>	Safety/Security	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-260-43900-000</a>	Other Contractual	1,000.00	1,000.00	10.00	969.75	30.25	96.98 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>76,250.00</b>	<b>76,250.00</b>	<b>2,064.05</b>	<b>46,887.54</b>	<b>29,362.46</b>	<b>61.49%</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">01-260-46200-000</a>	Capital Expense and Comprehensiv	0.00	0.00	15,447.50	15,447.50	-15,447.50	0.00 %
<b>ExpenseCategory: 46 - Capital Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,447.50</b>	<b>15,447.50</b>	<b>-15,447.50</b>	<b>0.00%</b>
<b>Department: 260 - Library Total:</b>		<b>438,971.00</b>	<b>438,971.00</b>	<b>45,132.12</b>	<b>289,113.96</b>	<b>149,857.04</b>	<b>65.86%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 310 - Streets</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">01-310-41000-000</a>	Wages	36,215.00	36,215.00	2,838.40	23,127.64	13,087.36	63.86 %
<a href="#">01-310-41005-000</a>	Longevity	120.00	120.00	9.24	75.26	44.74	62.72 %
<a href="#">01-310-41200-000</a>	Retirement	4,324.00	4,324.00	332.04	2,668.53	1,655.47	61.71 %
<a href="#">01-310-41300-000</a>	FICA	2,857.00	2,857.00	217.34	1,771.17	1,085.83	61.99 %
<a href="#">01-310-41400-000</a>	Hospitalization	7,721.00	7,721.00	657.15	5,023.91	2,697.09	65.07 %
<a href="#">01-310-41700-000</a>	Unemployment	117.00	117.00	0.00	105.72	11.28	90.36 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>51,354.00</b>	<b>51,354.00</b>	<b>4,054.17</b>	<b>32,772.23</b>	<b>18,581.77</b>	<b>63.82 %</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">01-310-42115-000</a>	Apparel	757.00	757.00	142.15	625.30	131.70	82.60 %
<a href="#">01-310-42125-000</a>	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
<a href="#">01-310-42155-000</a>	Vehicle Supplies	3,000.00	3,000.00	0.00	694.85	2,305.15	23.16 %
<a href="#">01-310-42160-000</a>	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">01-310-42210-000</a>	Asphalt Products	22,000.00	22,000.00	2,232.00	12,152.00	9,848.00	55.24 %
<a href="#">01-310-42220-000</a>	Signage	2,000.00	2,000.00	385.00	1,509.80	490.20	75.49 %
<a href="#">01-310-42255-000</a>	Street Lighting	48,000.00	48,000.00	677.82	3,117.41	44,882.59	6.49 %
<a href="#">01-310-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,827.77	-3,327.77	765.55 %
<a href="#">01-310-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	895.00	105.00	89.50 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>79,307.00</b>	<b>79,307.00</b>	<b>3,436.97</b>	<b>22,822.13</b>	<b>56,484.87</b>	<b>28.78 %</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">01-310-43115-000</a>	Engineering Services	17,000.00	17,000.00	0.00	13,213.65	3,786.35	77.73 %
<a href="#">01-310-43221-000</a>	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">01-310-43222-000</a>	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-310-43245-000</a>	R & M Equipment	300.00	300.00	1,434.38	1,837.62	-1,537.62	612.54 %
<a href="#">01-310-43247-000</a>	R & M Streets	29,000.00	29,000.00	0.00	18,101.85	10,898.15	62.42 %
<a href="#">01-310-43255-000</a>	R & M Other	1,500.00	1,500.00	0.00	385.51	1,114.49	25.70 %
<a href="#">01-310-43900-000</a>	Other Contractual	50,000.00	50,000.00	0.00	28.60	49,971.40	0.06 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>401,300.00</b>	<b>401,300.00</b>	<b>1,434.38</b>	<b>33,567.23</b>	<b>367,732.77</b>	<b>8.36 %</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">01-310-46175-000</a>	Alcove Avenue	0.00	0.00	24,015.00	471,645.00	-471,645.00	0.00 %
<a href="#">01-310-46300-000</a>	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<b>ExpenseCategory: 46 - Capital Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>24,015.00</b>	<b>471,645.00</b>	<b>-456,645.00</b>	<b>3,144.30 %</b>
<b>Department: 310 - Streets Total:</b>		<b>546,961.00</b>	<b>546,961.00</b>	<b>32,940.52</b>	<b>560,806.59</b>	<b>-13,845.59</b>	<b>102.53 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 350 - Parks</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">01-350-41000-000</a>	Wages	35,215.00	35,215.00	2,708.80	22,604.94	12,610.06	64.19 %
<a href="#">01-350-41002-000</a>	Overtime	2,000.00	2,000.00	0.00	1,466.31	533.69	73.32 %
<a href="#">01-350-41005-000</a>	Longevity	120.00	120.00	9.24	75.26	44.74	62.72 %
<a href="#">01-350-41200-000</a>	Retirement	4,354.00	4,354.00	316.92	2,777.43	1,576.57	63.79 %
<a href="#">01-350-41300-000</a>	FICA	2,857.00	2,857.00	186.14	1,680.56	1,176.44	58.82 %
<a href="#">01-350-41400-000</a>	Hospitalization	7,713.00	7,713.00	1,182.06	9,036.84	-1,323.84	117.16 %
<a href="#">01-350-41700-000</a>	Unemployment	117.00	117.00	0.00	109.20	7.80	93.33 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>52,376.00</b>	<b>52,376.00</b>	<b>4,403.16</b>	<b>37,750.54</b>	<b>14,625.46</b>	<b>72.08%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">01-350-42115-000</a>	Apparel	1,500.00	1,500.00	21.17	1,346.42	153.58	89.76 %
<a href="#">01-350-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-350-42160-000</a>	Safety Equipment	250.00	250.00	0.00	64.97	185.03	25.99 %
<a href="#">01-350-42220-000</a>	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-350-42250-000</a>	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
<a href="#">01-350-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	9,334.30	-6,834.30	373.37 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>30,750.00</b>	<b>30,750.00</b>	<b>21.17</b>	<b>10,745.69</b>	<b>20,004.31</b>	<b>34.95%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">01-350-43195-000</a>	Electricity/Gas/Phone	18,000.00	18,000.00	3,782.03	12,778.13	5,221.87	70.99 %
<a href="#">01-350-43210-000</a>	Lawn Care	45,000.00	45,000.00	3,850.00	29,913.88	15,086.12	66.48 %
<a href="#">01-350-43230-000</a>	R & M Grounds	15,000.00	15,000.00	0.00	75.14	14,924.86	0.50 %
<a href="#">01-350-43250-000</a>	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-350-43255-000</a>	R & M Other	7,500.00	7,500.00	0.00	11,088.86	-3,588.86	147.85 %
<a href="#">01-350-43900-000</a>	Other Contractual	5,000.00	5,000.00	650.00	5,200.00	-200.00	104.00 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>90,750.00</b>	<b>90,750.00</b>	<b>8,282.03</b>	<b>59,056.01</b>	<b>31,693.99</b>	<b>65.08%</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">01-350-46300-000</a>	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<b>ExpenseCategory: 46 - Capital Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Department: 350 - Parks Total:</b>		<b>188,876.00</b>	<b>188,876.00</b>	<b>12,706.36</b>	<b>107,552.24</b>	<b>81,323.76</b>	<b>56.94%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 400 - Development</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">01-400-41000-000</a>	Wages	224,744.00	224,744.00	17,288.00	140,960.21	83,783.79	62.72 %
<a href="#">01-400-41002-000</a>	Overtime	750.00	750.00	113.06	452.25	297.75	60.30 %
<a href="#">01-400-41005-000</a>	Longevity	420.00	420.00	23.08	187.99	232.01	44.76 %
<a href="#">01-400-41006-000</a>	Certification Pay	13,200.00	13,200.00	1,107.70	9,022.22	4,177.78	68.35 %
<a href="#">01-400-41200-000</a>	Retirement	27,881.00	27,881.00	2,160.80	17,321.62	10,559.38	62.13 %
<a href="#">01-400-41300-000</a>	FICA	18,293.00	18,293.00	1,344.73	10,964.93	7,328.07	59.94 %
<a href="#">01-400-41400-000</a>	Hospitalization	45,894.00	45,894.00	4,185.41	31,997.43	13,896.57	69.72 %
<a href="#">01-400-41700-000</a>	Unemployment	468.00	468.00	0.00	459.23	8.77	98.13 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>331,650.00</b>	<b>331,650.00</b>	<b>26,222.78</b>	<b>211,365.88</b>	<b>120,284.12</b>	<b>63.73%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">01-400-42010-000</a>	Office Supplies	1,500.00	1,500.00	0.00	601.57	898.43	40.10 %
<a href="#">01-400-42030-000</a>	Office Equipment	4,000.00	4,000.00	0.00	2,272.33	1,727.67	56.81 %
<a href="#">01-400-42035-000</a>	Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	0.39 %
<a href="#">01-400-42115-000</a>	Apparel	550.00	550.00	0.00	595.24	-45.24	108.23 %
<a href="#">01-400-42125-000</a>	Fuel/Oil	4,500.00	4,500.00	77.76	1,769.64	2,730.36	39.33 %
<a href="#">01-400-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-400-42195-000</a>	Special Events and Awards	800.00	800.00	0.00	278.00	522.00	34.75 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>14,898.00</b>	<b>14,898.00</b>	<b>77.76</b>	<b>5,526.77</b>	<b>9,371.23</b>	<b>37.10%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">01-400-43101-000</a>	Legal Services	10,000.00	10,000.00	1,014.00	5,482.00	4,518.00	54.82 %
<a href="#">01-400-43115-000</a>	Engineering Services	75,000.00	75,000.00	16,455.10	53,715.10	21,284.90	71.62 %
<a href="#">01-400-43116-000</a>	Inspection Services	425,000.00	425,000.00	71,426.69	203,461.72	221,538.28	47.87 %
<a href="#">01-400-43130-000</a>	Software Licensing	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00 %
<a href="#">01-400-43140-000</a>	Legal Publications	5,000.00	5,000.00	228.00	2,711.82	2,288.18	54.24 %
<a href="#">01-400-43155-000</a>	Abatement/demolition	30,000.00	30,000.00	600.00	4,527.31	25,472.69	15.09 %
<a href="#">01-400-43195-000</a>	Electricity/Gas/Phone	1,500.00	1,500.00	261.86	916.51	583.49	61.10 %
<a href="#">01-400-43240-000</a>	R & M Vehicle	1,000.00	1,000.00	24.00	425.00	575.00	42.50 %
<a href="#">01-400-43320-000</a>	Postage/Freight	1,000.00	1,000.00	0.00	300.20	699.80	30.02 %
<a href="#">01-400-43401-000</a>	Travel/Training	6,000.00	6,000.00	836.60	4,172.79	1,827.21	69.55 %
<a href="#">01-400-43501-000</a>	Dues/Memberships	750.00	750.00	0.00	340.00	410.00	45.33 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>577,750.00</b>	<b>577,750.00</b>	<b>90,846.25</b>	<b>276,052.45</b>	<b>301,697.55</b>	<b>47.78%</b>
<b>Department: 400 - Development Total:</b>		<b>924,298.00</b>	<b>924,298.00</b>	<b>117,146.79</b>	<b>492,945.10</b>	<b>431,352.90</b>	<b>53.33%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 752 - Economic Development</b>						
<b>ExpenseCategory: 41 - Personnel Services</b>						
<a href="#">01-752-41000-000</a> Wages	84,303.00	84,303.00	6,484.80	54,430.17	29,872.83	64.56 %
<a href="#">01-752-41005-000</a> Longevity	120.00	120.00	0.00	0.00	120.00	0.00 %
<a href="#">01-752-41006-000</a> Certification Pay	2,400.00	2,400.00	184.62	1,549.61	850.39	64.57 %
<a href="#">01-752-41007-000</a> Vehicle Allowance	6,000.00	6,000.00	369.24	3,099.22	2,900.78	51.65 %
<a href="#">01-752-41200-000</a> Retirement	10,124.00	10,124.00	820.70	6,788.78	3,335.22	67.06 %
<a href="#">01-752-41300-000</a> FICA	6,642.00	6,642.00	488.88	4,128.20	2,513.80	62.15 %
<a href="#">01-752-41400-000</a> Hospitalization	17,205.00	17,205.00	1,668.58	13,170.93	4,034.07	76.55 %
<a href="#">01-752-41700-000</a> Unemployment	117.00	117.00	0.00	117.00	0.00	100.00 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>	<b>126,911.00</b>	<b>126,911.00</b>	<b>10,016.82</b>	<b>83,283.91</b>	<b>43,627.09</b>	<b>65.62%</b>
<b>ExpenseCategory: 43 - Services</b>						
<a href="#">01-752-43195-000</a> Electricity/Gas/Phone	0.00	0.00	0.00	19.94	-19.94	0.00 %
<b>ExpenseCategory: 43 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.94</b>	<b>-19.94</b>	<b>0.00%</b>
<b>Department: 752 - Economic Development Total:</b>	<b>126,911.00</b>	<b>126,911.00</b>	<b>10,016.82</b>	<b>83,303.85</b>	<b>43,607.15</b>	<b>65.64%</b>
<b>Expense Total:</b>	<b>9,590,774.00</b>	<b>9,545,774.00</b>	<b>1,251,790.14</b>	<b>7,547,708.17</b>	<b>1,998,065.83</b>	<b>79.07%</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>	<b>6,000.00</b>	<b>51,000.00</b>	<b>-876,652.10</b>	<b>95,869.02</b>	<b>44,869.02</b>	<b>187.98%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 02 - Enterprise Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">02-000-32420-000</a>	Engineering Inspection Fees	0.00	0.00	0.00	26,920.85	26,920.85	0.00 %
<a href="#">02-000-36110-000</a>	Interest income	110,000.00	110,000.00	39,824.28	346,118.90	236,118.90	314.65 %
<a href="#">02-000-36200-000</a>	MS4 Permits	3,000.00	3,000.00	450.00	3,570.00	570.00	119.00 %
<a href="#">02-000-36300-000</a>	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	0.00 %
<a href="#">02-000-36500-000</a>	Meter Set and Sewer Access	335,000.00	335,000.00	47,000.40	224,342.40	-110,657.60	66.97 %
<a href="#">02-000-36800-000</a>	Long/Short	0.00	0.00	5.00	3.20	3.20	0.00 %
<a href="#">02-000-36910-000</a>	Other Income	0.00	0.00	150.00	331.10	331.10	0.00 %
<a href="#">02-000-38100-000</a>	Water Revenue	5,150,000.00	5,150,000.00	427,528.50	3,228,704.32	-1,921,295.68	62.69 %
<a href="#">02-000-38200-000</a>	Sewer Revenue	1,150,000.00	1,150,000.00	111,406.44	871,428.95	-278,571.05	75.78 %
<a href="#">02-000-38250-000</a>	Credit Card/PCard Rebate	3,500.00	3,500.00	50.51	2,512.08	-987.92	71.77 %
<a href="#">02-000-38300-000</a>	Water Treatment	310,000.00	310,000.00	27,774.90	216,979.56	-93,020.44	69.99 %
<a href="#">02-000-38600-000</a>	Late Charges	102,000.00	102,000.00	11,885.06	75,841.13	-26,158.87	74.35 %
<a href="#">02-000-38700-000</a>	Disconnect/Cut Off Fees	28,000.00	28,000.00	1,900.00	17,580.00	-10,420.00	62.79 %
<a href="#">02-000-38750-000</a>	Reconnect Fees	31,000.00	31,000.00	2,575.00	19,775.00	-11,225.00	63.79 %
<a href="#">02-000-38800-000</a>	NSF Fees	7,500.00	7,500.00	450.00	4,200.00	-3,300.00	56.00 %
<a href="#">02-000-38850-000</a>	Collections Fee	0.00	0.00	0.00	645.40	645.40	0.00 %
<a href="#">02-000-38900-000</a>	Contract Utility Revenue	0.00	0.00	106.83	2,687.49	2,687.49	0.00 %
<a href="#">02-000-39550-000</a>	Transfers in	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>7,230,250.00</b>	<b>7,230,250.00</b>	<b>671,106.92</b>	<b>5,043,342.38</b>	<b>-2,186,907.62</b>	<b>69.75%</b>
<b>Revenue Total:</b>		<b>7,230,250.00</b>	<b>7,230,250.00</b>	<b>671,106.92</b>	<b>5,043,342.38</b>	<b>-2,186,907.62</b>	<b>69.75%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
ExpenseCategory: 44 - Operating Expense							
<a href="#">02-000-44005-000</a>	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
ExpenseCategory: 44 - Operating Expense Total:		600,000.00	600,000.00	0.00	0.00	600,000.00	0.00%
ExpenseCategory: 48 - Debt Service							
<a href="#">02-000-48100-000</a>	2013 CO Principal	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00 %
<a href="#">02-000-48101-000</a>	2013 CO Interest	90,975.00	90,975.00	0.00	47,550.00	43,425.00	52.27 %
<a href="#">02-000-48102-000</a>	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	138,294.00	0.00	100.00 %
<a href="#">02-000-48103-000</a>	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	14,440.84	12,885.16	52.85 %
<a href="#">02-000-48104-000</a>	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00 %
<a href="#">02-000-48105-000</a>	2017A CO Interest	29,600.00	29,600.00	0.00	15,125.00	14,475.00	51.10 %
<a href="#">02-000-48110-000</a>	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00 %
<a href="#">02-000-48111-000</a>	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	50,918.75	47,019.25	51.99 %
<a href="#">02-000-48112-000</a>	2021 CO Water Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
<a href="#">02-000-48113-000</a>	2021 CO Water Interest	158,369.00	158,369.00	0.00	81,884.38	76,484.62	51.70 %
<a href="#">02-000-48118-000</a>	2024 CO Water Principal	0.00	0.00	0.00	270,000.00	-270,000.00	0.00 %
<a href="#">02-000-48119-000</a>	2024 CO Water Interest	0.00	0.00	0.00	29,825.37	-29,825.37	0.00 %
<a href="#">02-000-48150-000</a>	Debt Service Paying Agent Fees	1,178.00	1,178.00	0.00	589.64	588.36	50.05 %
<a href="#">02-000-48482-000</a>	2024 CO COI	0.00	0.00	0.00	164,772.16	-164,772.16	0.00 %
ExpenseCategory: 48 - Debt Service Total:		1,403,680.00	1,403,680.00	0.00	1,673,400.14	-269,720.14	119.22%
ExpenseCategory: 49 - Other Financing Uses							
<a href="#">02-000-49998-000</a>	Loss on Bankruptcy	0.00	0.00	0.00	416.69	-416.69	0.00 %
ExpenseCategory: 49 - Other Financing Uses Total:		0.00	0.00	0.00	416.69	-416.69	0.00%
Department: 000 - Non-departmental Total:		2,003,680.00	2,003,680.00	0.00	1,673,816.83	329,863.17	83.54%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
ExpenseCategory: 41 - Personnel Services							
<a href="#">02-100-41000-000</a>	Wages	158,684.00	158,684.00	12,226.40	103,514.00	55,170.00	65.23 %
<a href="#">02-100-41005-000</a>	Longevity	2,160.00	2,160.00	166.16	1,353.37	806.63	62.66 %
<a href="#">02-100-41006-000</a>	Certification Pay	12,000.00	12,000.00	923.08	7,518.49	4,481.51	62.65 %
<a href="#">02-100-41010-000</a>	Vacation Buy back	5,000.00	5,000.00	0.00	169.48	4,830.52	3.39 %
<a href="#">02-100-41200-000</a>	Retirement	20,154.00	20,154.00	1,552.61	12,932.01	7,221.99	64.17 %
<a href="#">02-100-41300-000</a>	FICA	13,223.00	13,223.00	1,018.65	8,610.51	4,612.49	65.12 %
<a href="#">02-100-41400-000</a>	Hospitalization	15,821.00	15,821.00	1,377.30	10,529.45	5,291.55	66.55 %
<a href="#">02-100-41700-000</a>	Unemployment	234.00	234.00	0.00	234.00	0.00	100.00 %
<a href="#">02-100-42141-000</a>	Employee Supplies	3,200.00	3,200.00	766.84	818.55	2,381.45	25.58 %
ExpenseCategory: 41 - Personnel Services Total:		230,476.00	230,476.00	18,031.04	145,679.86	84,796.14	63.21%
ExpenseCategory: 42 - Supplies							
<a href="#">02-100-42010-000</a>	Office Supplies	0.00	0.00	0.00	317.55	-317.55	0.00 %
<a href="#">02-100-42025-000</a>	Food/Drinks	2,000.00	2,000.00	0.00	392.83	1,607.17	19.64 %
<a href="#">02-100-42035-000</a>	Computer Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">02-100-42115-000</a>	Apparel	2,500.00	2,500.00	216.03	2,631.80	-131.80	105.27 %
<a href="#">02-100-42125-000</a>	Fuel/Oil	9,000.00	9,000.00	0.00	7,159.23	1,840.77	79.55 %
<a href="#">02-100-42155-000</a>	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">02-100-42905-000</a>	Other Operating Supplies	0.00	0.00	0.00	511.14	-511.14	0.00 %
ExpenseCategory: 42 - Supplies Total:		17,750.00	17,750.00	216.03	11,012.55	6,737.45	62.04%
ExpenseCategory: 43 - Services							
<a href="#">02-100-43101-000</a>	Legal Services	7,500.00	7,500.00	936.00	6,201.00	1,299.00	82.68 %
<a href="#">02-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	39.00	285.63	214.37	57.13 %
<a href="#">02-100-43109-000</a>	Professional Services	0.00	0.00	0.00	37,500.00	-37,500.00	0.00 %
<a href="#">02-100-43110-000</a>	Other Professional Services	3,000.00	3,000.00	210.00	3,120.62	-120.62	104.02 %
<a href="#">02-100-43115-000</a>	Engineering Services	232,000.00	232,000.00	62,090.00	173,553.54	58,446.46	74.81 %
<a href="#">02-100-43130-000</a>	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
<a href="#">02-100-43150-000</a>	Marketing	0.00	0.00	5,534.33	6,042.65	-6,042.65	0.00 %
<a href="#">02-100-43195-000</a>	Electricity/Gas/Phone	250,000.00	250,000.00	18,476.98	92,021.48	157,978.52	36.81 %
<a href="#">02-100-43201-000</a>	Janitorial	3,500.00	3,500.00	0.00	1,419.06	2,080.94	40.54 %
<a href="#">02-100-43240-000</a>	R & M Vehicle	700.00	700.00	30.00	237.32	462.68	33.90 %
<a href="#">02-100-43256-000</a>	Insurance Covered Repairs	0.00	0.00	285.00	-57,619.29	57,619.29	0.00 %
<a href="#">02-100-43265-000</a>	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">02-100-43270-000</a>	Railroad Permit Fees	18,000.00	18,000.00	5,083.88	9,200.11	8,799.89	51.11 %
<a href="#">02-100-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	296.00	204.00	59.20 %
<a href="#">02-100-43505-000</a>	Fees	72,000.00	72,000.00	5,646.81	38,546.01	33,453.99	53.54 %
<a href="#">02-100-43900-000</a>	Other Contractual	0.00	0.00	67.31	646.73	-646.73	0.00 %
ExpenseCategory: 43 - Services Total:		603,700.00	603,700.00	98,399.31	323,450.86	280,249.14	53.58%
ExpenseCategory: 46 - Capital							
<a href="#">02-100-46400-000</a>	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	0.00 %
ExpenseCategory: 46 - Capital Total:		477,961.00	477,961.00	0.00	0.00	477,961.00	0.00%
Department: 100 - Admin Total:		1,329,887.00	1,329,887.00	116,646.38	480,143.27	849,743.73	36.10%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing							
ExpenseCategory: 41 - Personnel Services							
<a href="#">02-315-41000-000</a>	Wages	128,960.00	128,960.00	10,030.70	81,112.51	47,847.49	62.90 %
<a href="#">02-315-41002-000</a>	Overtime	500.00	500.00	67.86	1,190.17	-690.17	238.03 %
<a href="#">02-315-41005-000</a>	Longevity	240.00	240.00	13.84	112.73	127.27	46.97 %
<a href="#">02-315-41200-000</a>	Retirement	15,124.00	15,124.00	1,179.12	9,478.74	5,645.26	62.67 %
<a href="#">02-315-41300-000</a>	FICA	9,923.00	9,923.00	731.88	5,998.62	3,924.38	60.45 %
<a href="#">02-315-41400-000</a>	Hospitalization	23,244.00	23,244.00	3,011.09	22,676.27	567.73	97.56 %
<a href="#">02-315-41700-000</a>	Unemployment	351.00	351.00	0.00	329.85	21.15	93.97 %
ExpenseCategory: 41 - Personnel Services Total:		178,342.00	178,342.00	15,034.49	120,898.89	57,443.11	67.79%
ExpenseCategory: 42 - Supplies							
<a href="#">02-315-42010-000</a>	Office Supplies	750.00	750.00	0.00	369.87	380.13	49.32 %
<a href="#">02-315-42035-000</a>	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
ExpenseCategory: 42 - Supplies Total:		2,024.00	2,024.00	0.00	369.87	1,654.13	18.27%
ExpenseCategory: 43 - Services							
<a href="#">02-315-43102-000</a>	Collections	0.00	0.00	0.00	69.54	-69.54	0.00 %
<a href="#">02-315-43130-000</a>	Software Licensing	25,000.00	25,000.00	0.00	13,473.04	11,526.96	53.89 %
<a href="#">02-315-43195-000</a>	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	22.87 %
<a href="#">02-315-43320-000</a>	Postage/Freight	22,000.00	22,000.00	2,492.10	13,654.90	8,345.10	62.07 %
<a href="#">02-315-43401-000</a>	Travel/Training	800.00	800.00	985.80	2,380.50	-1,580.50	297.56 %
<a href="#">02-315-43505-000</a>	Fees	18,000.00	18,000.00	0.00	16,347.50	1,652.50	90.82 %
<a href="#">02-315-43900-000</a>	Other Contractual	15,000.00	15,000.00	1,309.20	11,842.62	3,157.38	78.95 %
ExpenseCategory: 43 - Services Total:		81,600.00	81,600.00	4,787.10	57,951.08	23,648.92	71.02%
Department: 315 - Utility Billing Total:		261,966.00	261,966.00	19,821.59	179,219.84	82,746.16	68.41%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 330 - Compliance</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">02-330-41000-000</a>	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	0.00 %
<a href="#">02-330-41006-000</a>	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">02-330-41200-000</a>	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	0.00 %
<a href="#">02-330-41300-000</a>	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	0.00 %
<a href="#">02-330-41400-000</a>	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	0.00 %
<a href="#">02-330-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	0.00 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>64,256.00</b>	<b>64,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,256.00</b>	<b>0.00%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">02-330-42010-000</a>	Office Supplies	1,500.00	1,500.00	0.00	274.36	1,225.64	18.29 %
<a href="#">02-330-42030-000</a>	Office Equipment	750.00	750.00	0.00	529.00	221.00	70.53 %
<a href="#">02-330-42035-000</a>	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
<a href="#">02-330-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	29.20	470.80	5.84 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>4,024.00</b>	<b>4,024.00</b>	<b>0.00</b>	<b>832.56</b>	<b>3,191.44</b>	<b>20.69%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">02-330-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-330-43110-000</a>	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-330-43150-000</a>	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-330-43265-000</a>	Annual Services Fees	500.00	500.00	0.00	1.98	498.02	0.40 %
<a href="#">02-330-43270-000</a>	Regulatory Licensing/Permittin	0.00	0.00	4.85	8,666.74	-8,666.74	0.00 %
<a href="#">02-330-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>4.85</b>	<b>8,668.72</b>	<b>-3,168.72</b>	<b>157.61%</b>
<b>Department: 330 - Compliance Total:</b>		<b>73,780.00</b>	<b>73,780.00</b>	<b>4.85</b>	<b>9,501.28</b>	<b>64,278.72</b>	<b>12.88%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 341 - Water Production</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">02-341-41000-000</a>	Wages	116,418.00	116,418.00	6,116.80	65,538.43	50,879.57	56.30 %
<a href="#">02-341-41002-000</a>	Overtime	2,000.00	2,000.00	499.72	4,249.77	-2,249.77	212.49 %
<a href="#">02-341-41005-000</a>	Longevity	360.00	360.00	13.84	112.73	247.27	31.31 %
<a href="#">02-341-41006-000</a>	Certification Pay	4,800.00	4,800.00	276.92	3,541.81	1,258.19	73.79 %
<a href="#">02-341-41200-000</a>	Retirement	14,410.00	14,410.00	805.39	8,427.41	5,982.59	58.48 %
<a href="#">02-341-41300-000</a>	FICA	9,454.00	9,454.00	528.41	5,618.36	3,835.64	59.43 %
<a href="#">02-341-41400-000</a>	Hospitalization	23,188.00	23,188.00	1,318.56	12,716.16	10,471.84	54.84 %
<a href="#">02-341-41700-000</a>	Unemployment	351.00	351.00	0.00	341.81	9.19	97.38 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>170,981.00</b>	<b>170,981.00</b>	<b>9,559.64</b>	<b>100,546.48</b>	<b>70,434.52</b>	<b>58.81%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">02-341-42115-000</a>	Apparel	950.00	950.00	92.64	509.52	440.48	53.63 %
<a href="#">02-341-42125-000</a>	Fuel/Oil	5,000.00	5,000.00	0.00	2,349.12	2,650.88	46.98 %
<a href="#">02-341-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-341-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-341-42215-000</a>	Chemical Supplies	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
<a href="#">02-341-42220-000</a>	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-341-42400-000</a>	Purchased Water	1,437,000.00	1,437,000.00	113,157.83	736,969.73	700,030.27	51.29 %
<a href="#">02-341-42900-000</a>	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	2,196.41	7,803.59	21.96 %
<a href="#">02-341-42905-000</a>	Other Operating Supplies	5,000.00	5,000.00	0.00	765.15	4,234.85	15.30 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>1,460,450.00</b>	<b>1,460,450.00</b>	<b>113,250.47</b>	<b>744,049.93</b>	<b>716,400.07</b>	<b>50.95%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">02-341-43120-000</a>	Laboratory Services	17,000.00	17,000.00	2,092.50	8,245.00	8,755.00	48.50 %
<a href="#">02-341-43195-000</a>	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">02-341-43232-000</a>	R & M Wells	20,000.00	20,000.00	0.00	990.00	19,010.00	4.95 %
<a href="#">02-341-43240-000</a>	R & M Vehicle	1,500.00	1,500.00	40.00	3,260.15	-1,760.15	217.34 %
<a href="#">02-341-43245-000</a>	R & M Equipment	1,000.00	1,000.00	0.00	797.36	202.64	79.74 %
<a href="#">02-341-43255-000</a>	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-341-43401-000</a>	Travel/Training	900.00	900.00	0.00	0.00	900.00	0.00 %
<a href="#">02-341-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	358.74	141.26	71.75 %
<a href="#">02-341-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	752.50	247.50	75.25 %
<a href="#">02-341-43900-000</a>	Other Contractual	500.00	500.00	253.00	312.80	187.20	62.56 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>44,600.00</b>	<b>44,600.00</b>	<b>2,385.50</b>	<b>14,716.55</b>	<b>29,883.45</b>	<b>33.00%</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">02-341-46140-000</a>	SCADA	30,000.00	30,000.00	0.00	3,300.00	26,700.00	11.00 %
<a href="#">02-341-46150-000</a>	Other Improvements	3,000.00	3,000.00	0.00	-25,000.00	28,000.00	-833.33 %
<a href="#">02-341-46230-000</a>	Vehicles	0.00	0.00	0.00	623.00	-623.00	0.00 %
<b>ExpenseCategory: 46 - Capital Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>-21,077.00</b>	<b>54,077.00</b>	<b>-63.87%</b>
<b>Department: 341 - Water Production Total:</b>		<b>1,709,031.00</b>	<b>1,709,031.00</b>	<b>125,195.61</b>	<b>838,235.96</b>	<b>870,795.04</b>	<b>49.05%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 342 - Water Distribution</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">02-342-41000-000</a>	Wages	144,768.00	144,768.00	7,742.41	58,155.20	86,612.80	40.17 %
<a href="#">02-342-41002-000</a>	Overtime	2,000.00	2,000.00	580.68	2,908.91	-908.91	145.45 %
<a href="#">02-342-41005-000</a>	Longevity	300.00	300.00	0.00	61.05	238.95	20.35 %
<a href="#">02-342-41006-000</a>	Certification Pay	2,400.00	2,400.00	0.00	488.32	1,911.68	20.35 %
<a href="#">02-342-41200-000</a>	Retirement	17,428.00	17,428.00	970.47	7,051.02	10,376.98	40.46 %
<a href="#">02-342-41300-000</a>	FICA	11,435.00	11,435.00	636.21	4,578.96	6,856.04	40.04 %
<a href="#">02-342-41400-000</a>	Hospitalization	30,720.00	30,720.00	1,962.04	16,526.62	14,193.38	53.80 %
<a href="#">02-342-41700-000</a>	Unemployment	468.00	468.00	18.06	455.65	12.35	97.36 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>209,519.00</b>	<b>209,519.00</b>	<b>11,909.87</b>	<b>90,225.73</b>	<b>119,293.27</b>	<b>43.06%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">02-342-42115-000</a>	Apparel	1,000.00	1,000.00	67.10	385.70	614.30	38.57 %
<a href="#">02-342-42125-000</a>	Fuel/Oil	5,000.00	5,000.00	0.00	2,767.95	2,232.05	55.36 %
<a href="#">02-342-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	0.00	19.00	1,981.00	0.95 %
<a href="#">02-342-42160-000</a>	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-342-42215-000</a>	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<a href="#">02-342-42270-000</a>	Meters	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
<a href="#">02-342-42410-000</a>	Water mains and valves	30,000.00	30,000.00	0.00	36,943.74	-6,943.74	123.15 %
<a href="#">02-342-42900-000</a>	Non-Capital Tools & Equipment	1,500.00	1,500.00	568.75	3,584.39	-2,084.39	238.96 %
<a href="#">02-342-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	2,792.60	20,681.25	4,318.75	82.73 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>206,000.00</b>	<b>206,000.00</b>	<b>3,428.45</b>	<b>64,382.03</b>	<b>141,617.97</b>	<b>31.25%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">02-342-43125-000</a>	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-342-43240-000</a>	R & M Vehicle	4,000.00	4,000.00	30.00	3,921.74	78.26	98.04 %
<a href="#">02-342-43255-000</a>	R & M Other	63,500.00	63,500.00	854.00	5,129.87	58,370.13	8.08 %
<a href="#">02-342-43401-000</a>	Travel/Training	650.00	650.00	0.00	40.00	610.00	6.15 %
<a href="#">02-342-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	505.00	495.00	50.50 %
<a href="#">02-342-43900-000</a>	Other Contractual	82,000.00	82,000.00	43,531.85	102,694.94	-20,694.94	125.24 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>151,650.00</b>	<b>151,650.00</b>	<b>44,415.85</b>	<b>112,291.55</b>	<b>39,358.45</b>	<b>74.05%</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">02-342-46230-000</a>	Vehicles	130,000.00	130,000.00	0.00	125,481.08	4,518.92	96.52 %
<a href="#">02-342-46300-000</a>	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	94.62 %
<b>ExpenseCategory: 46 - Capital Total:</b>		<b>162,500.00</b>	<b>162,500.00</b>	<b>0.00</b>	<b>156,231.08</b>	<b>6,268.92</b>	<b>96.14%</b>
<b>Department: 342 - Water Distribution Total:</b>		<b>729,669.00</b>	<b>729,669.00</b>	<b>59,754.17</b>	<b>423,130.39</b>	<b>306,538.61</b>	<b>57.99%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 343 - Water Treatment</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">02-343-41000-000</a>	Wages	88,816.00	88,816.00	5,670.64	36,201.08	52,614.92	40.76 %
<a href="#">02-343-41002-000</a>	Overtime	2,000.00	2,000.00	0.00	983.41	1,016.59	49.17 %
<a href="#">02-343-41005-000</a>	Longevity	720.00	720.00	55.38	451.07	268.93	62.65 %
<a href="#">02-343-41006-000</a>	Certification Pay	6,000.00	6,000.00	461.54	3,759.24	2,240.76	62.65 %
<a href="#">02-343-41200-000</a>	Retirement	11,373.00	11,373.00	721.47	4,761.34	6,611.66	41.87 %
<a href="#">02-343-41300-000</a>	FICA	7,462.00	7,462.00	451.54	3,000.05	4,461.95	40.20 %
<a href="#">02-343-41400-000</a>	Hospitalization	20,397.00	20,397.00	1,539.64	9,821.03	10,575.97	48.15 %
<a href="#">02-343-41700-000</a>	Unemployment	234.00	234.00	9.93	127.83	106.17	54.63 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>137,002.00</b>	<b>137,002.00</b>	<b>8,910.14</b>	<b>59,105.05</b>	<b>77,896.95</b>	<b>43.14%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">02-343-42021-000</a>	Cleaning Supplies	500.00	500.00	0.00	25.96	474.04	5.19 %
<a href="#">02-343-42115-000</a>	Apparel	8,500.00	8,500.00	90.00	1,047.12	7,452.88	12.32 %
<a href="#">02-343-42125-000</a>	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">02-343-42160-000</a>	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-343-42215-000</a>	Chemical Supplies	100,000.00	100,000.00	5,550.00	35,706.00	64,294.00	35.71 %
<a href="#">02-343-42275-000</a>	Testing Supplies	3,500.00	3,500.00	0.00	6,176.16	-2,676.16	176.46 %
<a href="#">02-343-42285-000</a>	Filters	25,000.00	25,000.00	0.00	17,963.00	7,037.00	71.85 %
<a href="#">02-343-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	867.16	2,132.84	28.91 %
<a href="#">02-343-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	0.00	2,331.05	22,668.95	9.32 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>5,640.00</b>	<b>64,116.45</b>	<b>105,883.55</b>	<b>37.72%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">02-343-43120-000</a>	Laboratory Services	17,000.00	17,000.00	0.00	7,779.00	9,221.00	45.76 %
<a href="#">02-343-43245-000</a>	R & M Equipment	30,000.00	30,000.00	796.78	7,662.30	22,337.70	25.54 %
<a href="#">02-343-43255-000</a>	R & M Other	10,000.00	10,000.00	30.00	807.98	9,192.02	8.08 %
<a href="#">02-343-43401-000</a>	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">02-343-43900-000</a>	Other Contractual	1,500.00	1,500.00	2,749.93	8,924.93	-7,424.93	595.00 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>58,700.00</b>	<b>58,700.00</b>	<b>3,576.71</b>	<b>25,174.21</b>	<b>33,525.79</b>	<b>42.89%</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">02-343-46150-000</a>	Other Improvements	0.00	0.00	0.00	7,250.00	-7,250.00	0.00 %
<b>ExpenseCategory: 46 - Capital Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>-7,250.00</b>	<b>0.00%</b>
<b>Department: 343 - Water Treatment Total:</b>		<b>365,702.00</b>	<b>365,702.00</b>	<b>18,126.85</b>	<b>155,645.71</b>	<b>210,056.29</b>	<b>42.56%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 361 - Waste Water Collection</b>							
<b>ExpenseCategory: 41 - Personnel Services</b>							
<a href="#">02-361-41000-000</a>	Wages	37,690.00	37,690.00	2,193.68	13,363.71	24,326.29	35.46 %
<a href="#">02-361-41002-000</a>	Overtime	100.00	100.00	0.00	48.39	51.61	48.39 %
<a href="#">02-361-41200-000</a>	Retirement	4,512.00	4,512.00	255.78	1,548.35	2,963.65	34.32 %
<a href="#">02-361-41300-000</a>	FICA	2,960.00	2,960.00	167.81	1,025.99	1,934.01	34.66 %
<a href="#">02-361-41400-000</a>	Hospitalization	7,706.00	7,706.00	654.65	3,600.59	4,105.41	46.72 %
<a href="#">02-361-41700-000</a>	Unemployment	117.00	117.00	15.35	136.42	-19.42	116.60 %
<b>ExpenseCategory: 41 - Personnel Services Total:</b>		<b>53,085.00</b>	<b>53,085.00</b>	<b>3,287.27</b>	<b>19,723.45</b>	<b>33,361.55</b>	<b>37.15%</b>
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">02-361-42115-000</a>	Apparel	800.00	800.00	40.50	288.90	511.10	36.11 %
<a href="#">02-361-42125-000</a>	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-361-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-361-42160-000</a>	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">02-361-42215-000</a>	Chemical Supplies	850.00	850.00	0.00	1,969.10	-1,119.10	231.66 %
<a href="#">02-361-42900-000</a>	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	295.61	2,204.39	11.82 %
<a href="#">02-361-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	260.86	2,239.14	10.43 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>10,400.00</b>	<b>10,400.00</b>	<b>40.50</b>	<b>2,814.47</b>	<b>7,585.53</b>	<b>27.06%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">02-361-43245-000</a>	R & M Equipment	20,000.00	20,000.00	15,107.00	65,965.25	-45,965.25	329.83 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>15,107.00</b>	<b>65,965.25</b>	<b>-45,965.25</b>	<b>329.83%</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">02-361-46230-000</a>	Vehicles	0.00	0.00	0.00	250.00	-250.00	0.00 %
<a href="#">02-361-46300-000</a>	Other Equipment	47,000.00	47,000.00	0.00	30,750.00	16,250.00	65.43 %
<b>ExpenseCategory: 46 - Capital Total:</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>16,000.00</b>	<b>65.96%</b>
<b>Department: 361 - Waste Water Collection Total:</b>		<b>130,485.00</b>	<b>130,485.00</b>	<b>18,434.77</b>	<b>119,503.17</b>	<b>10,981.83</b>	<b>91.58%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 362 - Waste Water Treatment</b>						
<b>ExpenseCategory: 42 - Supplies</b>						
<a href="#">02-362-42115-000</a> Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-362-42215-000</a> Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<a href="#">02-362-42220-000</a> Signage	0.00	0.00	0.00	1,175.00	-1,175.00	0.00 %
<a href="#">02-362-42900-000</a> Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-362-42905-000</a> Other Operating Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	7.36 %
<b>ExpenseCategory: 42 - Supplies Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>1,322.24</b>	<b>14,177.76</b>	<b>8.53%</b>
<b>ExpenseCategory: 43 - Services</b>						
<a href="#">02-362-43120-000</a> Laboratory Services	3,550.00	3,550.00	1,041.50	3,975.50	-425.50	111.99 %
<a href="#">02-362-43245-000</a> R & M Equipment	5,000.00	5,000.00	4,823.37	8,694.92	-3,694.92	173.90 %
<a href="#">02-362-43255-000</a> R & M Other	500.00	500.00	1,200.00	1,200.00	-700.00	240.00 %
<a href="#">02-362-43600-000</a> Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-362-43900-000</a> Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>ExpenseCategory: 43 - Services Total:</b>	<b>10,550.00</b>	<b>10,550.00</b>	<b>7,064.87</b>	<b>13,870.42</b>	<b>-3,320.42</b>	<b>131.47%</b>
<b>Department: 362 - Waste Water Treatment Total:</b>	<b>26,050.00</b>	<b>26,050.00</b>	<b>7,064.87</b>	<b>15,192.66</b>	<b>10,857.34</b>	<b>58.32%</b>
<b>Expense Total:</b>	<b>7,230,250.00</b>	<b>7,230,250.00</b>	<b>377,049.09</b>	<b>4,024,933.11</b>	<b>3,205,316.89</b>	<b>55.67%</b>
<b>Fund: 02 - Enterprise Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>294,057.83</b>	<b>1,018,409.27</b>	<b>1,018,409.27</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
<a href="#">04-000-31100-000</a> Property Taxes	1,184,711.00	1,184,711.00	10,491.36	1,272,049.78	87,338.78	107.37 %
Department: 000 - Non-departmental Total:	1,184,711.00	1,184,711.00	10,491.36	1,272,049.78	87,338.78	107.37%
Revenue Total:	1,184,711.00	1,184,711.00	10,491.36	1,272,049.78	87,338.78	107.37%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
ExpenseCategory: 48 - Debt Service							
<a href="#">04-000-48102-000</a>	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	131,706.00	0.00	100.00 %
<a href="#">04-000-48103-000</a>	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	13,752.91	12,272.09	52.84 %
<a href="#">04-000-48108-000</a>	2020 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
<a href="#">04-000-48109-000</a>	2020 Tax Note Interest	29,000.00	29,000.00	0.00	17,250.00	11,750.00	59.48 %
<a href="#">04-000-48114-000</a>	2021 Tax Note Principal	215,000.00	215,000.00	0.00	215,000.00	0.00	100.00 %
<a href="#">04-000-48115-000</a>	2021 Tax Note Interest	23,775.00	23,775.00	0.00	13,500.00	10,275.00	56.78 %
<a href="#">04-000-48118-000</a>	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	100.00 %
<a href="#">04-000-48119-000</a>	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	11,300.00	9,600.00	54.07 %
<a href="#">04-000-48120-000</a>	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	100.00 %
<a href="#">04-000-48121-000</a>	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	100.00 %
<a href="#">04-000-48122-000</a>	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	100,000.00	165,000.00	37.74 %
<a href="#">04-000-48123-000</a>	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	163,862.02	-89,239.02	219.59 %
<a href="#">04-000-48150-000</a>	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	560.36	910.64	38.09 %
ExpenseCategory: 48 - Debt Service Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	89.82%
Department: 000 - Non-departmental Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	89.82%
Expense Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	89.82%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	10,491.36	207,907.88	207,907.88	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							
<a href="#">07-000-31300-000</a>	Sales Tax	600,000.00	600,000.00	60,566.21	349,235.40	-250,764.60	58.21 %
<a href="#">07-000-36110-000</a>	Interest income	50,000.00	50,000.00	6,690.10	50,557.14	557.14	101.11 %
<a href="#">07-000-36910-000</a>	Other income	0.00	0.00	0.00	7.52	7.52	0.00 %
Department: 000 - Non-departmental Total:		650,000.00	650,000.00	67,256.31	399,800.06	-250,199.94	61.51%
Revenue Total:		650,000.00	650,000.00	67,256.31	399,800.06	-250,199.94	61.51%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 752 - Economic Development</b>							
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	260.00	260.00	0.00	22.82	237.18	8.78 %
<a href="#">07-752-42192-000</a>	Meeting Expense	2,500.00	2,500.00	0.00	1,202.81	1,297.19	48.11 %
<a href="#">07-752-42195-000</a>	Special Events and Awards	20,000.00	20,000.00	2,424.60	13,286.50	6,713.50	66.43 %
<b>ExpenseCategory: 42 - Supplies Total:</b>		<b>22,760.00</b>	<b>22,760.00</b>	<b>2,424.60</b>	<b>14,512.13</b>	<b>8,247.87</b>	<b>63.76%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">07-752-43101-000</a>	Legal services	6,800.00	6,800.00	0.00	260.00	6,540.00	3.82 %
<a href="#">07-752-43110-000</a>	Other Professional Services	0.00	0.00	3,600.00	8,600.00	-8,600.00	0.00 %
<a href="#">07-752-43140-000</a>	Legal Publications	1,600.00	1,600.00	154.00	470.00	1,130.00	29.38 %
<a href="#">07-752-43150-000</a>	Marketing	65,000.00	65,000.00	2,030.00	18,268.00	46,732.00	28.10 %
<a href="#">07-752-43150-001</a>	Marketing - Social Media	0.00	0.00	0.00	3,645.01	-3,645.01	0.00 %
<a href="#">07-752-43151-000</a>	Customer Appreciation	5,000.00	5,000.00	0.00	20.52	4,979.48	0.41 %
<a href="#">07-752-43195-000</a>	Electricity/Gas/Phone	0.00	0.00	39.90	119.66	-119.66	0.00 %
<a href="#">07-752-43320-000</a>	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">07-752-43401-000</a>	Travel/Training/Conferences	18,500.00	18,500.00	1,213.00	13,462.81	5,037.19	72.77 %
<a href="#">07-752-43501-000</a>	Memberships	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
<a href="#">07-752-43505-000</a>	Fees and Charges	0.00	0.00	0.00	777.68	-777.68	0.00 %
<a href="#">07-752-43900-000</a>	Contract Services	95,000.00	95,000.00	26,889.20	39,764.20	55,235.80	41.86 %
<a href="#">07-752-43905-000</a>	Payroll Reimbursement	86,585.00	86,585.00	7,011.78	56,562.31	30,022.69	65.33 %
<b>ExpenseCategory: 43 - Services Total:</b>		<b>284,535.00</b>	<b>284,535.00</b>	<b>40,937.88</b>	<b>145,550.19</b>	<b>138,984.81</b>	<b>51.15%</b>
<b>ExpenseCategory: 44 - Operating Expense</b>							
<a href="#">07-752-44001-000</a>	Business Support	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00 %
<a href="#">07-752-44001-001</a>	Business Improvement Grant	0.00	0.00	5,991.64	18,316.92	-18,316.92	0.00 %
<a href="#">07-752-44002-000</a>	Sponsorships	0.00	0.00	4,000.00	6,000.00	-6,000.00	0.00 %
<b>ExpenseCategory: 44 - Operating Expense Total:</b>		<b>340,000.00</b>	<b>340,000.00</b>	<b>9,991.64</b>	<b>24,316.92</b>	<b>315,683.08</b>	<b>7.15%</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">07-752-46180-000</a>	Land & Building Acquisition	0.00	0.00	0.00	451,636.72	-451,636.72	0.00 %
<a href="#">07-752-46400-000</a>	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	0.00 %
<b>ExpenseCategory: 46 - Capital Total:</b>		<b>2,705.00</b>	<b>2,705.00</b>	<b>0.00</b>	<b>451,636.72</b>	<b>-448,931.72</b>	<b>16,696.37%</b>
<b>ExpenseCategory: 49 - Other Financing Uses</b>							
<a href="#">07-752-49200-000</a>	Note Agreement Forgiveness	0.00	0.00	0.00	29,259.88	-29,259.88	0.00 %
<b>ExpenseCategory: 49 - Other Financing Uses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,259.88</b>	<b>-29,259.88</b>	<b>0.00%</b>
<b>Department: 752 - Economic Development Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>53,354.12</b>	<b>665,275.84</b>	<b>-15,275.84</b>	<b>102.35%</b>
<b>Expense Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>53,354.12</b>	<b>665,275.84</b>	<b>-15,275.84</b>	<b>102.35%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>13,902.19</b>	<b>-265,475.78</b>	<b>-265,475.78</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 08 - PID #2						
Revenue						
Department: 000 - Non-departmental						
<a href="#">08-000-36110-000</a> Interest income	0.00	0.00	2,524.06	15,895.55	15,895.55	0.00 %
<a href="#">08-000-36114-000</a> Assessments	487,250.00	487,250.00	3,631.34	554,133.45	66,883.45	113.73 %
Department: 000 - Non-departmental Total:	487,250.00	487,250.00	6,155.40	570,029.00	82,779.00	116.99%
Revenue Total:	487,250.00	487,250.00	6,155.40	570,029.00	82,779.00	116.99%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
ExpenseCategory: 43 - Services							
<a href="#">08-000-43101-000</a>	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">08-000-43111-000</a>	PID Administrative Services	26,400.00	26,400.00	3,072.90	17,017.95	9,382.05	64.46 %
<a href="#">08-000-43112-000</a>	PID Management Services	454,350.00	454,350.00	24,917.23	166,399.13	287,950.87	36.62 %
<a href="#">08-000-43510-000</a>	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
ExpenseCategory: 43 - Services Total:		487,250.00	487,250.00	27,990.13	183,417.08	303,832.92	37.64%
ExpenseCategory: 46 - Capital							
<a href="#">08-000-46150-000</a>	Other Improvements	0.00	0.00	0.00	-12,273.30	12,273.30	0.00 %
ExpenseCategory: 46 - Capital Total:		0.00	0.00	0.00	-12,273.30	12,273.30	0.00%
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	27,990.13	171,143.78	316,106.22	35.12%
Expense Total:		487,250.00	487,250.00	27,990.13	171,143.78	316,106.22	35.12%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	-21,834.73	398,885.22	398,885.22	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						
<a href="#">09-000-36110-000</a> Interest income	0.00	0.00	272.04	1,420.59	1,420.59	0.00 %
<a href="#">09-000-36114-000</a> Assessments	0.00	0.00	1,496.49	68,214.31	68,214.31	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,768.53	69,634.90	69,634.90	0.00%
Revenue Total:	0.00	0.00	1,768.53	69,634.90	69,634.90	0.00%
Fund: 09 - PID #3 Total:	0.00	0.00	1,768.53	69,634.90	69,634.90	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 12 - Sanitation Fund							
Revenue							
Department: 000 - Non-departmental							
<a href="#">12-000-31600-000</a>	Franchise Fees	0.00	0.00	4,954.71	33,997.67	33,997.67	0.00 %
<a href="#">12-000-36110-000</a>	Interest income	0.00	0.00	967.37	6,036.95	6,036.95	0.00 %
<a href="#">12-000-38400-000</a>	Sanitation Revenue	1,087,800.00	1,087,800.00	110,703.89	857,074.44	-230,725.56	78.79 %
<a href="#">12-000-38500-000</a>	Sales Tax Discount	0.00	0.00	42.49	281.87	281.87	0.00 %
Department: 000 - Non-departmental Total:		1,087,800.00	1,087,800.00	116,668.46	897,390.93	-190,409.07	82.50%
Revenue Total:		1,087,800.00	1,087,800.00	116,668.46	897,390.93	-190,409.07	82.50%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 320 - Sanitation Dept.						
ExpenseCategory: 43 - Services						
12-320-43205-000 Solid Waste Collection	936,552.00	936,552.00	99,165.03	683,594.69	252,957.31	72.99 %
ExpenseCategory: 43 - Services Total:	936,552.00	936,552.00	99,165.03	683,594.69	252,957.31	72.99%
ExpenseCategory: 49 - Other Financing Uses						
12-320-49995-000 Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	0.00 %
ExpenseCategory: 49 - Other Financing Uses Total:	151,248.00	151,248.00	0.00	0.00	151,248.00	0.00%
Department: 320 - Sanitation Dept. Total:	1,087,800.00	1,087,800.00	99,165.03	683,594.69	404,205.31	62.84%
Expense Total:	1,087,800.00	1,087,800.00	99,165.03	683,594.69	404,205.31	62.84%
Fund: 12 - Sanitation Fund Surplus (Deficit):	0.00	0.00	17,503.43	213,796.24	213,796.24	0.00%

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
ExpenseCategory: 40 - Grant Expenses						
22-000-40000-000 Grant Expenses	0.00	0.00	0.00	1,854.00	-1,854.00	0.00 %
ExpenseCategory: 40 - Grant Expenses Total:	0.00	0.00	0.00	1,854.00	-1,854.00	0.00%
ExpenseCategory: 41 - Personnel Services						
22-000-41000-000 Donation Expense	0.00	0.00	1,281.77	2,374.19	-2,374.19	0.00 %
ExpenseCategory: 41 - Personnel Services Total:	0.00	0.00	1,281.77	2,374.19	-2,374.19	0.00%
Department: 000 - Non-departmental Total:	0.00	0.00	1,281.77	4,228.19	-4,228.19	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire						
ExpenseCategory: 46 - Capital						
<a href="#">22-220-46285-000</a> Fire Equipment	0.00	45,000.00	44,806.96	44,806.96	193.04	99.57 %
ExpenseCategory: 46 - Capital Total:	0.00	45,000.00	44,806.96	44,806.96	193.04	99.57%
Department: 220 - Fire Total:	0.00	45,000.00	44,806.96	44,806.96	193.04	99.57%
Expense Total:	0.00	45,000.00	46,088.73	49,035.15	-4,035.15	108.97%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):	0.00	-45,000.00	-45,564.36	7,501.96	52,501.96	-16.67%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
<a href="#">23-000-35101-000</a>	Building Security Fee	0.00	0.00	300.91	2,679.20	2,679.20	0.00 %
<a href="#">23-000-35102-000</a>	Technology Fee	0.00	0.00	252.69	2,209.79	2,209.79	0.00 %
<a href="#">23-000-35103-000</a>	Truancy Prevention Fee	0.00	0.00	31.10	1,116.08	1,116.08	0.00 %
<a href="#">23-000-35104-000</a>	Child Safety Trust Fee	0.00	0.00	0.00	691.00	691.00	0.00 %
<a href="#">23-000-35105-000</a>	Municipal Jury Fee	0.00	0.00	6.02	54.38	54.38	0.00 %
<a href="#">23-000-35107-000</a>	Youth Diversion	0.00	0.00	270.94	1,725.44	1,725.44	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	861.66	8,475.89	8,475.89	0.00%
Revenue Total:		0.00	0.00	861.66	8,475.89	8,475.89	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 120 - Municipal Court						
ExpenseCategory: 45 - Court Expense						
23-120-45101-000 Building Security	0.00	0.00	0.00	118.58	-118.58	0.00 %
ExpenseCategory: 45 - Court Expense Total:	0.00	0.00	0.00	118.58	-118.58	0.00%
Department: 120 - Municipal Court Total:	0.00	0.00	0.00	118.58	-118.58	0.00%
Expense Total:	0.00	0.00	0.00	118.58	-118.58	0.00%
Fund: 23 - Court Fund Surplus (Deficit):	0.00	0.00	861.66	8,357.31	8,357.31	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							
<a href="#">24-000-31400-000</a>	Hotel Occupancy Tax	0.00	0.00	8,532.19	57,446.71	57,446.71	0.00 %
<a href="#">24-000-36110-000</a>	Interest income	0.00	0.00	2,527.54	19,100.37	19,100.37	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	11,059.73	76,547.08	76,547.08	0.00%
Revenue Total:		0.00	0.00	11,059.73	76,547.08	76,547.08	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 100 - Admin						
ExpenseCategory: 43 - Services						
24-100-43151-000     Advertising & promotion-tourism	0.00	0.00	0.00	5,908.86	-5,908.86	0.00 %
24-100-43152-000     Arts and music promotion	0.00	0.00	10.81	3,496.14	-3,496.14	0.00 %
ExpenseCategory: 43 - Services Total:	0.00	0.00	10.81	9,405.00	-9,405.00	0.00%
Department: 100 - Admin Total:	0.00	0.00	10.81	9,405.00	-9,405.00	0.00%
Expense Total:	0.00	0.00	10.81	9,405.00	-9,405.00	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):	0.00	0.00	11,048.92	67,142.08	67,142.08	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						
<a href="#">25-000-36110-000</a> Interest income	0.00	0.00	847.21	6,754.50	6,754.50	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	847.21	6,754.50	6,754.50	0.00%
Revenue Total:	0.00	0.00	847.21	6,754.50	6,754.50	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 343 - Water Treatment						
ExpenseCategory: 46 - Capital						
25-343-46150-000      Other Improvements	0.00	0.00	0.00	3,350.00	-3,350.00	0.00 %
ExpenseCategory: 46 - Capital Total:	0.00	0.00	0.00	3,350.00	-3,350.00	0.00%
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	3,350.00	-3,350.00	0.00%
Expense Total:	0.00	0.00	0.00	3,350.00	-3,350.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):	0.00	0.00	847.21	3,404.50	3,404.50	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						
<a href="#">26-000-36110-000</a> Interest income	0.00	0.00	66.45	217.64	217.64	0.00 %
<a href="#">26-000-37201-000</a> Events receipts	0.00	0.00	2,900.00	40,436.00	40,436.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	2,966.45	40,653.64	40,653.64	0.00%
Revenue Total:	0.00	0.00	2,966.45	40,653.64	40,653.64	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
ExpenseCategory: 49 - Other Financing Uses						
26-000-49360-000 Events disbursements	0.00	0.00	14,492.00	30,166.28	-30,166.28	0.00 %
ExpenseCategory: 49 - Other Financing Uses Total:	0.00	0.00	14,492.00	30,166.28	-30,166.28	0.00%
Department: 000 - Non-departmental Total:	0.00	0.00	14,492.00	30,166.28	-30,166.28	0.00%
Expense Total:	0.00	0.00	14,492.00	30,166.28	-30,166.28	0.00%
Fund: 26 - Events Surplus (Deficit):	0.00	0.00	-11,525.55	10,487.36	10,487.36	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees						
Revenue						
Department: 000 - Non-departmental						
<u>27-000-38350-000</u> Water and Sewer Impact Fees	0.00	0.00	30,400.00	58,400.00	58,400.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	30,400.00	58,400.00	58,400.00	0.00%
Revenue Total:	0.00	0.00	30,400.00	58,400.00	58,400.00	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	30,400.00	58,400.00	58,400.00	0.00%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 28 - Candace Layman Foundation for Furry Friends						
Revenue						
Department: 000 - Non-departmental						
<u>28-000-31000-000</u> Donation Revenue	0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	500.00	500.00	0.00%
Revenue Total:	0.00	0.00	0.00	500.00	500.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
ExpenseCategory: 43 - Services						
<a href="#">28-000-43505-000</a> Fees	0.00	0.00	0.00	5.00	-5.00	0.00 %
ExpenseCategory: 43 - Services Total:	0.00	0.00	0.00	5.00	-5.00	0.00%
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	5.00	-5.00	0.00%
Expense Total:	0.00	0.00	0.00	5.00	-5.00	0.00%
Fund: 28 - Candace Layman Foundation for Furry Friends Surplus (	0.00	0.00	0.00	495.00	495.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29 - City of Wolfforth Library Foundation						
Expense						
Department: 000 - Non-departmental						
ExpenseCategory: 43 - Services						
<a href="#">29-000-43505-000</a> Fees	0.00	0.00	0.00	5.00	-5.00	0.00 %
ExpenseCategory: 43 - Services Total:	0.00	0.00	0.00	5.00	-5.00	0.00%
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	5.00	-5.00	0.00%
Expense Total:	0.00	0.00	0.00	5.00	-5.00	0.00%
Fund: 29 - City of Wolfforth Library Foundation Total:	0.00	0.00	0.00	5.00	-5.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30 - Public Safety Tax Note 2024						
Revenue						
Department: 000 - Non-departmental						
<a href="#">30-000-36110-000</a> Interest Income	0.00	0.00	6,631.90	52,883.14	52,883.14	0.00 %
<a href="#">30-000-39700-000</a> PS Tax Note 2024 Proceeds	0.00	0.00	0.00	37.17	37.17	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	6,631.90	52,920.31	52,920.31	0.00%
Revenue Total:	0.00	0.00	6,631.90	52,920.31	52,920.31	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 210 - Police							
ExpenseCategory: 46 - Capital							
<u>30-210-46230-000</u>	Police Cars	0.00	0.00	0.00	184,560.00	-184,560.00	0.00 %
ExpenseCategory: 46 - Capital Total:		0.00	0.00	0.00	184,560.00	-184,560.00	0.00%
Department: 210 - Police Total:		0.00	0.00	0.00	184,560.00	-184,560.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire						
ExpenseCategory: 46 - Capital						
<u>30-220-46231-000</u> Ambulance	0.00	0.00	0.00	72,254.00	-72,254.00	0.00 %
ExpenseCategory: 46 - Capital Total:	0.00	0.00	0.00	72,254.00	-72,254.00	0.00%
Department: 220 - Fire Total:	0.00	0.00	0.00	72,254.00	-72,254.00	0.00%
Expense Total:	0.00	0.00	0.00	256,814.00	-256,814.00	0.00%
Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):	0.00	0.00	6,631.90	-203,893.69	-203,893.69	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024						
Expense						
Department: 341 - Water Production						
ExpenseCategory: 46 - Capital						
<a href="#">50-341-46150-000</a> Other Improvements	0.00	0.00	320,092.21	764,499.28	-764,499.28	0.00 %
ExpenseCategory: 46 - Capital Total:	0.00	0.00	320,092.21	764,499.28	-764,499.28	0.00%
Department: 341 - Water Production Total:	0.00	0.00	320,092.21	764,499.28	-764,499.28	0.00%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
ExpenseCategory: 46 - Capital							
<a href="#">50-342-46150-000</a>	Other Improvements	0.00	0.00	534,852.00	3,888,882.48	-3,888,882.48	0.00 %
ExpenseCategory: 46 - Capital Total:		0.00	0.00	534,852.00	3,888,882.48	-3,888,882.48	0.00%
Department: 342 - Water Distribution Total:		0.00	0.00	534,852.00	3,888,882.48	-3,888,882.48	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment						
ExpenseCategory: 46 - Capital						
50-343-46150-000 Other Improvements	0.00	0.00	0.00	123,855.00	-123,855.00	0.00 %
ExpenseCategory: 46 - Capital Total:	0.00	0.00	0.00	123,855.00	-123,855.00	0.00%
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	123,855.00	-123,855.00	0.00%
Expense Total:	0.00	0.00	854,944.21	4,777,236.76	-4,777,236.76	0.00%
Fund: 50 - Water & Sewer CO 2024 Total:	0.00	0.00	854,944.21	4,777,236.76	-4,777,236.76	0.00%
Report Surplus (Deficit):	6,000.00	6,000.00	-1,423,007.92	-3,086,242.79	-3,092,242.79	51,437.38%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	6,000.00	51,000.00	-876,652.10	95,869.02	44,869.02
02 - Enterprise Fund	0.00	0.00	294,057.83	1,018,409.27	1,018,409.27
04 - Debt Service	0.00	0.00	10,491.36	207,907.88	207,907.88
07 - Economic Development Corp.	0.00	0.00	13,902.19	-265,475.78	-265,475.78
08 - PID #2	0.00	0.00	-21,834.73	398,885.22	398,885.22
09 - PID #3	0.00	0.00	1,768.53	69,634.90	69,634.90
12 - Sanitation Fund	0.00	0.00	17,503.43	213,796.24	213,796.24
21 - Police Forfeiture & Seizure	0.00	0.00	0.00	77.70	77.70
22 - Grants & Donations Fund	0.00	-45,000.00	-45,564.36	7,501.96	52,501.96
23 - Court Fund	0.00	0.00	861.66	8,357.31	8,357.31
24 - Hotel / Motel Fund	0.00	0.00	11,048.92	67,142.08	67,142.08
25 - CLFRF Fund	0.00	0.00	847.21	3,404.50	3,404.50
26 - Events	0.00	0.00	-11,525.55	10,487.36	10,487.36
27 - Water & Sewer Impact Fees	0.00	0.00	30,400.00	58,400.00	58,400.00
28 - Candace Layman Foundation	0.00	0.00	0.00	495.00	495.00
29 - City of Wolfforth Library Four	0.00	0.00	0.00	-5.00	-5.00
30 - Public Safety Tax Note 2024	0.00	0.00	6,631.90	-203,893.69	-203,893.69
50 - Water & Sewer CO 2024	0.00	0.00	-854,944.21	-4,777,236.76	-4,777,236.76
Report Surplus (Deficit):	6,000.00	6,000.00	-1,423,007.92	-3,086,242.79	-3,092,242.79

## AGENDA ITEM COMMENTARY




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**MEETING NAME:** City Council

**MEETING DATE:** June 16, 2025

**ITEM TITLE:** Consider and take appropriate action on Payment Request #6 from Landmark Structures for the Alcove EST Construction

**STAFF INITIATOR:** Randy Hall

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### BACKGROUND:

Council, work completed by Landmark this Pay Request include, tank crew mobilization and set up, ground construction of the 500,000-gallon Tank, all welds inspected and x-rayed by third party inspector, strip out of all tank scaffolding, and pedestal crew is completing all interior piping and conduits. Anticipated work to be performed next pay request consists of ground coating crew to mobilize, coating the interior/exterior of the tank, and placement of the Logo/Graphic which completes the ground coatings.

Landmark Structures Pay Request #6 has been received and is Attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Contract Amount: \$4,852,000.00
- b. Work Performed this Pay Request: \$890,065.00
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$3,303,440.00
- e. Retainage: \$165,172.00
- f. Paid Previous Applications: \$2,413,375.25

Amount Due: (d-e-f) \$724,892.75

### EXHIBITS:

Landmark Structures Pay Request #6 for The Alcove EST Construction.

Progress Photos.

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.

**TO OWNER/CLIENT:**

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

**PROJECT:**

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

**APPLICATION NO:** 6**INVOICE NO:** 6**PERIOD:** 04/26/25 - 05/25/25

Item # 3.

**FROM CONTRACTOR:**

Landmark Structures  
1665 Harmon Rd  
Fort Worth, Texas 76177

**VIA ARCHITECT/ENGINEER:**

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

**OWNER'S CONTRACT NO:****CONTRACT DATE:****CONTRACT FOR:** 1854 Wolfforth TX - 0.5 MG CET Prime Contract**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1.	Original Contract Sum	\$4,852,000.00
2.	Net change by change orders	\$39,700.00
3.	Contract Sum to date (Line 1 ± 2)	\$4,891,700.00
4.	Total completed and stored to date (Column G on detail sheet)	\$3,303,440.00
5.	Retainage:	
	a. 5.00% of completed work	\$165,172.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$165,172.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$3,138,268.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$2,413,375.25
8.	Current payment due:	\$724,892.75
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,753,432.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$39,700.00	\$0.00
Totals:	\$39,700.00	\$0.00
Net change by change orders:	\$39,700.00	

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

CONTRACTOR: Landmark Structures

By: 

Date: 5/28/2025

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED:

\$724,892.75

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

ARCHITECT/ENGINEER:

By: 

Date: 6/2/2025

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 5/25/2025

PERIOD: 04/26/25 - 05/25/25

Item # 3.

## Contract Lines

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
1	1.01 Bonds and Insurance	LS	1.0	\$140,900.00	\$140,900.00	\$140,900.00	\$0.00	\$140,900.00	100.00%	\$0.00	\$7,045.00
2	1.02 Engineering - Elevated Tank - Steel Tank	LS	1.0	\$96,500.00	\$96,500.00	\$96,500.00	\$0.00	\$96,500.00	100.00%	\$0.00	\$4,825.00
3	1.03 Engineering - Elevated Tank - Foundation / Basis	LS	1.0	\$90,700.00	\$90,700.00	\$90,700.00	\$0.00	\$90,700.00	100.00%	\$0.00	\$4,535.00
4	1.04 Engineering - Elevated Tank - Pedestal	LS	1.0	\$88,900.00	\$88,900.00	\$88,900.00	\$0.00	\$88,900.00	100.00%	\$0.00	\$4,445.00
5	1.07 Mobilize	LS	1.0	\$193,500.00	\$193,500.00	\$135,450.00	\$0.00	\$135,450.00	70.00%	\$58,050.00	\$6,772.50
6	1.09 Commissioning & Startup	LS	1.0	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
7	2.01 Erosion Control	LS	1.0	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	100.00%	\$0.00	\$630.00
8	2.02 Clearing /Grading/ Access road	LS	1.0	\$189,900.00	\$189,900.00	\$189,900.00	\$0.00	\$189,900.00	100.00%	\$0.00	\$9,495.00
9	2.04 Temporary Fence	LS	1.0	\$16,700.00	\$16,700.00	\$16,700.00	\$0.00	\$16,700.00	100.00%	\$0.00	\$835.00
10	2.06 Initial Site /Tank Surveying	LS	1.0	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00
11	3.03 Foundation - Excavation	LS	1.0	\$79,500.00	\$79,500.00	\$79,500.00	\$0.00	\$79,500.00	100.00%	\$0.00	\$3,975.00
12	3.05 Foundation - Spread Foundation	LS	1.0	\$166,600.00	\$166,600.00	\$166,600.00	\$0.00	\$166,600.00	100.00%	\$0.00	\$8,330.00
13	3.06 Foundation - Backfill Exterior	LS	1.0	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00	\$29,600.00	100.00%	\$0.00	\$1,480.00
14	4.01 Concrete Pedestal - Lifts 1 / Crane / Scaffold	LS	1.0	\$300,700.00	\$300,700.00	\$300,700.00	\$0.00	\$300,700.00	100.00%	\$0.00	\$15,035.00
15	4.02 Concrete Pedestal - Lifts 2-3	PC	2.0	\$177,900.00	\$355,800.00	\$355,800.00	\$0.00	\$355,800.00	100.00%	\$0.00	\$17,790.00
16	4.03 Concrete Pedestal - Remaining Lifts 4-15	PC	12.0	\$56,900.00	\$682,800.00	\$682,800.00	\$0.00	\$682,800.00	100.00%	\$0.00	\$34,140.00
17	4.04 Concrete Pedestal - Tank Floor	LS	1.0	\$167,400.00	\$167,400.00	\$0.00	\$167,400.00	\$167,400.00	100.00%	\$0.00	\$8,370.00
18	4.05 Backfill Interior	LS	1.0	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$160.00
19	5.01 Steel Tank - Materials - Plate/ Fabrication	LS	1.0	\$316,500.00	\$316,500.00	\$104,445.00	\$104,445.00	\$208,890.00	66.00%	\$107,610.00	\$10,444.50
20	5.03 Steel Tank - Erect - Ring Beam	LS	1.0	\$40,400.00	\$40,400.00	\$0.00	\$40,400.00	\$40,400.00	100.00%	\$0.00	\$2,020.00
21	5.04 Steel Tank - Erect - Cone	LS	1.0	\$130,200.00	\$130,200.00	\$0.00	\$130,200.00	\$130,200.00	100.00%	\$0.00	\$6,510.00
22	5.05 Steel Tank - Erect - Vertical Shell	LS	1.0	\$82,700.00	\$82,700.00	\$0.00	\$82,700.00	\$82,700.00	100.00%	\$0.00	\$4,135.00
23	5.07 Steel Tank - Appurtenances	LS	1.0	\$45,700.00	\$45,700.00	\$0.00	\$45,700.00	\$45,700.00	100.00%	\$0.00	\$2,285.00
24	5.08 Steel Tank - Erect - Hoist	LS	1.0	\$30,800.00	\$30,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,800.00	\$0.00
25	5.09 Steel Tank - Erect - Floor	LS	1.0	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,400.00	\$0.00
26	5.10 Steel Tank - Erect - Roof	LS	1.0	\$94,600.00	\$94,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$94,600.00	\$0.00
27	6.03 Steel Tank - Field Coating - Ground Phase	LS	1.0	\$120,300.00	\$120,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$120,300.00	\$0.00
28	6.04 Steel Tank - Field Coating - Air Phase	LS	1.0	\$80,200.00	\$80,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,200.00	\$0.00
29	6.10 Concrete Pedestal - Blast	LS	1.0	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
30	7.01 Mechanical - Base - Piping	LS	1.0	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	\$37,400.00	100.00%	\$0.00	\$1,870.00
31	7.02 Mechanical - Pedestal - Riser Piping	LS	1.0	\$113,800.00	\$113,800.00	\$0.00	\$113,800.00	\$113,800.00	100.00%	\$0.00	\$5,690.00
32	7.04 Mechanical - Chamber - Valves / Piping	LS	1.0	\$76,500.00	\$76,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$76,500.00	\$0.00
33	7.05 Mechanical - Chamber - Plumbing	LS	1.0	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,900.00	\$0.00
34	8.01 Concrete Pedestal - Ladders / Landings	LS	1.0	\$78,400.00	\$78,400.00	\$0.00	\$78,400.00	\$78,400.00	100.00%	\$0.00	\$0.00
35	8.02 Steel Tank - Hatches / Vents	LS	1.0	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,900.00	\$0.00

A	B	C				D	E	G		H	Item # 3.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
36	8.03 Antenna and Cable Supports	LS	1.0	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,400.00	\$0.00
37	8.04 Mixing System	LS	1.0	\$18,100.00	\$18,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,100.00	\$0.00
38	9.01 Slab on Grade	LS	1.0	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,400.00	\$0.00
39	9.04 Doors	LS	1.0	\$18,300.00	\$18,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,300.00	\$0.00
40	10.04 Electrical / SCADA	LS	1.0	\$366,000.00	\$366,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$366,000.00	\$0.00
41	10.05 Lightning Protection/ Ground Conductors	LS	1.0	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,400.00	\$0.00
42	10.06 Cathodic Protection	LS	1.0	\$35,300.00	\$35,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,300.00	\$0.00
43	11.01 Watermain	LS	1.0	\$174,700.00	\$174,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$174,700.00	\$0.00
44	12.01 Concrete / Asphalt Paving	LS	1.0	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,600.00	\$0.00
45	12.02 Fence and Gates	LS	1.0	\$97,800.00	\$97,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$97,800.00	\$0.00
46	12.03 Seed / Sod / Hydromulch	LS	1.0	\$32,200.00	\$32,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,200.00	\$0.00
47	12.05 Splash Pad/ Gen Pad/ Bollards	LS	1.0	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,100.00	\$0.00
48	13.01 Bid Item 2 Trench Safety	LS	1.0	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
49	13.02 Bid Item 3 Tank Demo 1	LS	1.0	\$74,500.00	\$74,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$74,500.00	\$0.00
50	13.03 Bid Item 4 Tank Demo 2	LS	1.0	\$74,500.00	\$74,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$74,500.00	\$0.00
TOTALS:		\$4,852,000.00				\$2,540,395.00	\$763,045.00	\$3,303,440.00	68.08%	\$1,548,560.00	\$165,172.00

Change Orders

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
51	PCCO#001										
51.1	Logo x 4		4.0	\$9,925.00	\$39,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,700.00	\$0.00
TOTALS:		\$39,700.00				\$0.00	\$0.00	\$0.00	0.00%	\$39,700.00	\$0.00

Grand Totals

A	B	C	D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
			PRIOR APPLICATION	THIS PERIOD				
GRAND TOTALS:		\$4,891,700.00	\$2,540,395.00	\$763,045.00	\$3,303,440.00	67.53%	\$1,588,260.00	\$165,172.00



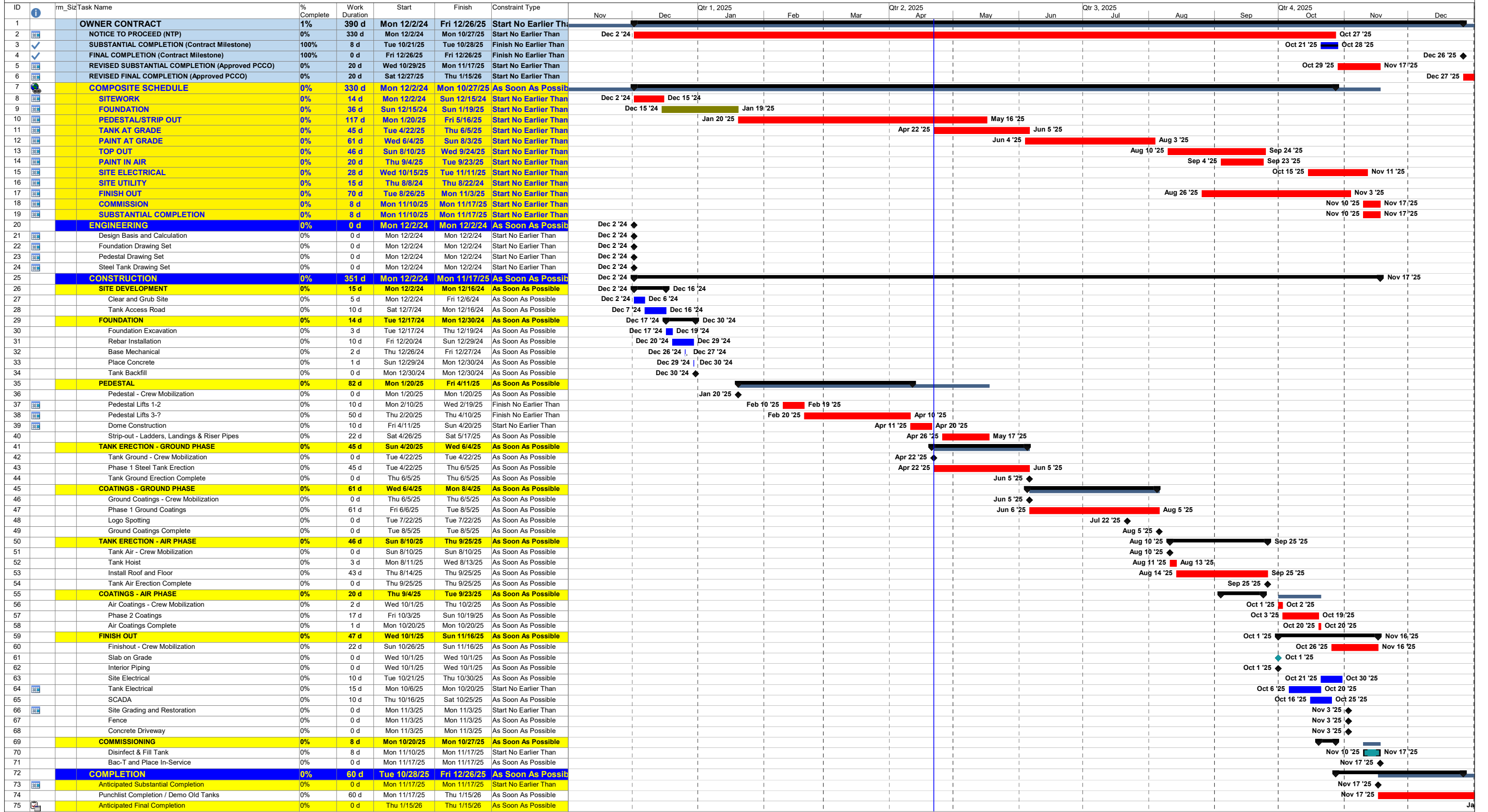
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# Project Schedule

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Wolfforth, TX  
0.5MG Elevated Tank  
Project Schedule

Item # 3.



Tank Progress Photos













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## AGENDA ITEM COMMENTARY

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**MEETING NAME:** City Council

**MEETING DATE:** June 16<sup>th</sup> 2025

**ITEM TITLE:** Consider and take appropriate action on Payment Request #3 from UCA for the Lubbock North Interconnect Construction

**STAFF INITIATOR:** Randy Hall

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### BACKGROUND:

Council, we have received Pay Request #3 from UCA for the Lubbock North Interconnect project. A copy is attached as an exhibit to this item. Work completed this pay request includes construction of the pump station block walls, brick veneer, steel roof trusses, and 6" of compacted sand in the ringwall for support of the tank. Anticipated work to be performed in the next pay request consist of interior pump house piping, roof sheeting with gutters, electrical feed, and tank crew to begin construction of the 500,000-gallon ground storage tank.

- a. Original Quote Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$425,201.07
- c. Materials Stored: \$23,972.58
- d. Total Work Performed + Materials Stored: \$646,037.11
- e. Retainage: \$64,603.71
- f. Paid Previous Applications: \$220,836.04

**Amount Due:** (d-e-f) \$360,597.36

### EXHIBITS:

UCA Pay Request #3 for The Lubbock North Interconnect

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends payment as requested.





## Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382		From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424		Application Number: 3 Application Period: 05/01/25 - 05/31/25 Application Date: 5/31/2025	
<b>25-253 - Lubbock North Interconnect</b>				<b>Total This Period</b>	<b>Total to Date</b>
<b>Change Order Summary</b>				ORIGINAL CONTRACT SUM	\$2,977,240.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$2,977,240.00
				WORK COMPLETED	\$400,663.73
				MATERIALS STORED	\$0.00
				TOTAL COMPLETED & STORED	\$400,663.73
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$40,066.37
TOTALS				AMOUNT ELIGIBLE TO DATE	\$581,433.40
NET CHANGE BY CHANGE ORDERS				LESS PREVIOUS APPLICATIONS	\$220,836.04
				AMOUNT DUE THIS APPLICATION	\$360,597.35
				BALANCE TO FINISH, PLUS RETAINAGE	\$2,419,779.19

## Contractor's Certification

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

Your check may be converted to ACH

Approved For Payment:

By: Chino Baltes v1 Date: 6/4/25  
Utility Contractors of America, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
City of Wolfforth

H. Gregory Adams 6/6/25



## Progress Estimate

Job Name:		25-253 - Lubbock North Interconnect								Application Number:				3	
Application Period:		05/01/25 - 05/31/25								Application Date:				5/31/2025	
A		B				C		D		E			F		
Item						Work Completed									
						This Period		Previous Period		To Date					
Item	Description	Units	Quantity	Unit Price	Scheduled Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	% (G/B)	Balance to Finish (B-G)		
01	Booster Pump Station	LS	1	\$1,040,685.00	\$1,040,685.00	0.385	\$ 400,663.73	0.00	\$ -	0.39	\$ 400,663.73	38.50%	\$ 640,021.28		
02	Ground Storage Tank - 500,000 Gal	LS	1	\$1,383,755.00	\$1,383,755.00		\$ -	0.160	\$ 221,400.80	0.160	\$ 221,400.80	16.00%	\$ 1,162,354.20		
03	Site Work - Fence, Drive, Grading, Gravel B	LS	1	\$363,415.00	\$363,415.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 363,415.00		
04	Fow Meter, Valve and Vault	LS	1	\$189,385.00	\$189,385.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 189,385.00		
	Totals				\$2,977,240.00		\$ 400,663.73		\$ 221,400.80		\$ 622,064.53	20.89%	\$ 2,355,175.48		

<b>Job Name:</b>	<b>25-253 - Lubbock North Interconnect</b>							<b>Application Number:</b>	<b>3</b>	
<b>Application Period:</b>	<b>05/01/25 - 05/31/25</b>							<b>Application Date:</b>	<b>5/31/2025</b>	
A	B	C	D	E	F	G	H	I	J	K
Item Number	Description	Unit Price	Previous Quantity On Hand	Received This Period	Installed This Period	Balance On Hand	Total Installed To Date	Plan Qty	Materials Owed This Period (\$)	Materials Remaining in Storage (\$)
03	Site Work (Aggregate)	25.95	864.58			864.58			0.00	22,435.85
03	Site Work (Rebar)	55.80	27.54			27.54			0.00	1,536.73
									<b>0.00</b>	<b>23,972.58</b>

## Lubbock North Progress















## AGENDA ITEM COMMENTARY

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MEETING NAME: City Council

MEETING DATE: June 16<sup>th</sup> 2025

ITEM TITLE: Consider and take appropriate action on Payment Request #3 from UCA for the Loop 88 East Water Supply Construction.

STAFF INITIATOR: Randy Hall

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### BACKGROUND:

Council, staff has received Pay Request #3 from UCA for the Loop 88 East Water Supply Project. The work completed this pay period consists of the construction of the pump house block walls with brick veneer, floor drain and leech line, shop construction of steel roof trusses, and conduit stub outs. The anticipated work in the next pay request includes all associated conduits and piping, electrical racks, installation of the roof trusses and sheeting with trim, and electrical underground supply.

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

The Breakdown is as Follows:

- a. Original Contract Amount: \$1,287,555.00
- b. Work Performed this Pay Request: \$265,621.00
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$709,980.00
- e. Retainage: \$70,798.00
- f. Paid Previous Applications: \$389,952.00

**Amount Due:** (d-e-f): \$247,230.00

### EXHIBITS:

UCA Payment Request #3 for the Loop 88 East Water Supply Construction

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.





## Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382		From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424		Application Number: 3 Application Period: 05/01/25 - 05/31/25 Application Date: 5/31/2025	
25-252 - Loop 88 East Water Supply				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$1,287,555.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$1,287,555.00
				WORK COMPLETED	\$274,700.00
				MATERIALS STORED	\$0.00
				TOTAL COMPLETED & STORED	\$274,700.00
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$27,470.00
TOTALS				AMOUNT ELIGIBLE TO DATE	\$637,182.00
NET CHANGE BY CHANGE ORDERS				LESS PREVIOUS APPLICATIONS	\$389,952.00
				AMOUNT DUE THIS APPLICATION	\$247,230.00
				BALANCE TO FINISH, PLUS RETAINAGE	\$652,293.00

## Contractor's Certification

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

Your check may be converted to ACH

Approved For Payment:

By: Chris Babos RP  
Utility Contractors of America, Inc.

Date: 6/4/25

By: \_\_\_\_\_  
City of Wolfforth

Date: \_\_\_\_\_

Approved:  
Wolfforth 6/26/25



## Progress Estimate

Job Name: 25-252 - Loop 88 East Water Supply						Application Number: 3							
Application Period: 05/01/25 - 05/31/25						Application Date: 5/31/2025							
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	12" C-900 DR-25 PVC Water Line	LF	5120	\$67.00	\$343,040.00		\$ -	5120.00	\$ 343,040.00	5120.00	\$ 343,040.00	100.00%	
01A	4" C-900 DR-18 PVC Water Line	LF	400	\$27.00	\$10,800.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 10,800.00
02	18" Steel Casing by Bore	LF	182	\$410.00	\$74,820.00		\$ -	130.00	\$ 53,300.00	130.00	\$ 53,300.00	71.43%	\$ 21,320.00
03	10"x10" TSTV	EA	1	\$8,800.00	\$8,800.00		\$ -	1.00	\$ 6,800.00	1.00	\$ 6,800.00	100.00%	
04	12" Gate Valve with Box	EA	1	\$5,420.00	\$5,420.00		\$ -	1.00	\$ 5,420.00	1.00	\$ 5,420.00	100.00%	
05	4" Gate Valve with Box	EA	1	\$1,800.00	\$1,800.00		\$ -	1.00	\$ 1,800.00	1.00	\$ 1,800.00	100.00%	
06	Ductile Iron Fittings	LBS	3000	\$7.00	\$21,000.00		\$ -	3000.00	\$ 21,000.00	3000.00	\$ 21,000.00	100.00%	
07	Tie to Existing Water	EA	1	\$2,575.00	\$2,575.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 2,575.00
09	Booster Pump Station/Site Work	LS	1	\$723,000.00	\$723,000.00	0.32	\$ 231,360.00	0.00	\$ -	0.32	\$ 231,360.00	32.00%	\$ 491,640.00
10	Pumps/Motors	EA	2	\$49,250.00	\$98,500.00	0.88	\$ 43,340.00	0.00	\$ -	0.88	\$ 43,340.00	44.00%	\$ 55,160.00
	Totals				\$1,287,555.00		\$ 274,700.00		\$ 431,360.00		\$ 706,060.00	54.84%	\$ 581,495.00

<b>Job Name:</b>	<b>25-252 - Loop 88 East Water Supply</b>								<b>Application Number:</b>	<b>3</b>
<b>Application Period:</b>	<b>05/01/25 - 05/31/25</b>								<b>Application Date:</b>	<b>5/31/2025</b>
A	B	C	D	E	F	G	H	I	J	K
Item Number	Description	Unit Price	Previous Quantity On Hand	Received This Period	Installed This Period	Balance On Hand	Total Installed To Date	Plan Qty	Materials Owed This Period (\$)	Materials Remaining in Storage (\$)
01	12" C-900 DR-25 PVC Water Line	25.62	0.00		0.00	0.00	5120.00	5120.00	0.00	0.00
01A	4" C-900 DR-18 PVC Water Line	4.80	400.00		0.00	400.00	0.00	400.00	0.00	1,920.00
03	10"x10" TSTV	3,715.86	0.00		0.00	0.00	1.00	1.00	0.00	0.00
04	12" Gate Valve with Box	2,735.00	0.00		0.00	0.00	1.00	1.00	0.00	0.00
05	4" Gate Valve with Box	630.00	0.00		0.00	0.00	1.00	1.00	0.00	0.00
									<b>0.00</b>	<b>1,920.00</b>

## Loop 88 East Water Supply Progress









## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	June 16, 2025
<b>ITEM TITLE:</b>	Consider and take appropriate action on Resolution 2025-024  A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING THE SUBMISSION OF A U.S. DEPARTMENT OF JUSTICE COPS HIRING PROGRAM (CHP) GRANT APPLICATION; AND PROVIDING AN EFFECTIVE DATE
<b>STAFF INITIATOR:</b>	Patrick Austin, Police Chief

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### BACKGROUND:

The U.S. Department of Justice Fiscal Year 2025 COPS Hiring Program (CHP) is a competitive award program available to local law enforcement agencies designed to provide funding directly to law enforcement agencies to hire additional career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts.

There is \$156.6 million in funding available through FY 2025 CHP. Each award will support up to 75 percent of an officer entry-level salary and fringe benefits for three years within a five-year period of performance to accommodate time needed for recruitment and hiring. Approximately 200 awards are anticipated.

There is a minimum 25 percent local cash match (cost share) requirement. The maximum federal share per officer position is \$125,000 over the three-year period (not \$125,000 per year). Any additional costs are the responsibility of the recipient agency. Each agency is required to retain each CHP funded position for 12 months following the three years of funding for that position.

The CHP has a two-part application process. The deadline for the first part of the application is June 25, 2025. The deadline for the completed application is July 1, 2025. Our department would like to apply for CHP funding to assist in the addition of two officers.

The salary cost for two officers, one patrol officer and one detective, is \$122,980 and the cost of benefits for those two officers is \$59,119. The annual combined salary and benefits for the two officers is \$182,099. While funding may look different during each of the three years, at its conclusion, we expect that CHP will have covered 65 percent of the combined total and the City will have funded 35 percent.

### EXHIBITS:

Resolution 2025-024

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff requests that the council pass Resolution 2025-024 authorizing the police department to apply for the grant funding and to appoint Assistant City Manager Rick Scott as the Grantee's authorized official.

**RESOLUTION NO. 2025-024**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS  
APPROVING THE SUBMISSION OF A U.S. DEPARTMENT OF JUSTICE COPS HIRING  
PROGRAM (CHP) GRANT APPLICATION; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, The City of Wolfforth finds it in the best interest of the citizens of Wolfforth, to submit an application for grant funds from the U.S. Department of Justice COPS Hiring Program for Fiscal Year 2025; and

**WHEREAS**, The City of Wolfforth agrees to provide applicable matching funds for the said projects as required by the U.S. Department of Justice CHP grant application; and

**WHEREAS**, The City of Wolfforth designates Rick Scott, Assistant City Manager, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS THAT THE CITY OF WOLFFORTH APPROVES THE SUBMISSION OF A U.S. DEPARTMENT OF JUSTICE COPS HIRING PROGRAM (CHP) GRANT APPLICATION:**

**DULY RESOLVED AND ADOPTED** by the City Council of the City of Wolfforth, Texas on this the 16th day of June 2025.

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Charles Addington, II, Mayor

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Terri Robinette, City Secretary





## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	June 16, 2025
<b>ITEM TITLE:</b>	Consider and take appropriate action on Resolution No. 2025-025 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE UP TO \$12,500,000 IN COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION; AND RESOLVING OTHER MATTERS RELATING TO THE SUBJECT.
<b>STAFF INITIATOR:</b>	Randy Criswell, City Manager

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### BACKGROUND:

As you know, over the past year I've been coordinating efforts to take the design that had been done for Lubbock County and convert a 5-lane section to a 3-lane section and prepare to construct/reconstruct Alcove Avenue from the Marsha Sharp Freeway to 66<sup>th</sup> Street. These efforts were the result of a conversation the Mayor, I, and Danielle had with officials from United last August. At that time, they gave us a tentative schedule for their new store here. They also expressed the need for Alcove Avenue to be something way better than it has been. With this knowledge, and since that meeting, we've been working with an engineering team from Kimley-Horn to be prepared to build Alcove when the time was right.

Now that United has formally announced their intent and timeline, the time is right for us to begin moving toward construction. The design is basically finished except for some drainage issues we will resolve soon. We have a current estimate of probable cost that is just over \$10 million. I've asked Specialized Public Finance, our Financial Advisor, to prepare documentation for the issuance of up to \$12.5 million in Certificates of Obligation. Remember, at this point, we simply need to have a not to exceed figure, not the exact figure.

The next step in the process is to adopt a resolution to direct the publication of a Notice of Intention to issue the CO's. Our Bond Counsel has prepared the resolution, and it is included as an exhibit.

### EXHIBITS:

Resolution

### COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution

**RESOLUTION 2025-025**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE UP TO \$12,500,000 IN COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION; AND RESOLVING OTHER MATTERS RELATING TO THE SUBJECT.**

**WHEREAS**, this City Council deems it advisable to give notice of intention to issue certificates of obligation of the City of Wolfforth, Texas, as hereinafter provided; and

**WHEREAS**, it is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

**Section 1.** Attached hereto and marked "Exhibit A" is a form of notice, the form and substance of which are hereby passed and approved.

**Section 2.** The City Secretary shall cause said notice to be published in substantially the form attached hereto, in a newspaper, as defined by Subchapter C, Chapter 2051, Texas Government Code, of general circulation in the area of said City, once a week for two consecutive weeks, with the date of the first publication to be before the 45th day before the date tentatively set for the passage of the ordinance authorizing the issuance of the certificates, and, if the City maintains an Internet website, continuously on the City's website for at least 45 days before the date tentatively set for the passage of the ordinance authorizing the issuance of the certificates.

**Section 3.** This Resolution shall be effective immediately upon adoption.

**PASSED AND APPROVED** by the Wolfforth, Texas City Council this the 16<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Secretary

[CITY SEAL]

**EXHIBIT A**

**NOTICE OF INTENTION TO ISSUE  
CERTIFICATES OF OBLIGATION  
OF THE CITY OF WOLFFORTH, TEXAS**

NOTICE IS HEREBY GIVEN that the City Council of the City of Wolfforth, Texas, at its meeting to commence at 6:00 P.M. on \_\_\_\_\_, 2025, at the City Hall, 302 Main Street, Wolfforth, Texas, tentatively proposes to adopt an ordinance authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed \$12,500,000 for paying all or a portion of the City's contractual obligations incurred in connection with (i) \_\_\_\_\_,

\_\_\_\_\_ ; and (ii) legal, fiscal and engineering fees in connection with such projects. The estimated interest rate for the certificates is \_\_\_\_% per annum, the maximum maturity date for the certificates is September 30, 20\_\_\_\_, and the estimated combined principal and interest required to pay the certificates to be authorized on time and in full is \$\_\_\_\_\_. The current principal of all outstanding debt obligations of the City is \$\_\_\_\_\_. The current combined principal and interest required to pay all outstanding debt obligations of the City on time and in full is \$\_\_\_\_\_. The City proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a pledge of certain surplus revenues of the City's waterworks and sewer system, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the net revenues of the City's waterworks and sewer system. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271.

CITY OF WOLFFORTH, TEXAS



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	June 16, 2025
<b>ITEM TITLE:</b>	<p>Conduct a Public Hearing on an amendment to the Wolfforth Code of Ordinances 10.04.002 Procedures for plat renewal.</p> <p><i>A public hearing is held by the governing body in order for the public to hear the facts and offer their opinions. The governing body is not obligated to engage in dialogue with those present.</i></p>
<b>STAFF INITIATOR:</b>	Tara Tomlinson, Director of Development Services

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### BACKGROUND:

This commentary applies to the next two agenda items:

- 1. Conduct a public hearing on an amendment to the Wolfforth Code of Ordinances 10.04.002 Procedures for plat renewal.**
- 2. Consider and take appropriate action on an amendment to the Wolfforth Code of Ordinances 10.04.002 Procedures for plat renewal.**

In recent months, City staff has reviewed procedures related to preliminary platting. Currently, our ordinance requires developers to renew their preliminary plat annually, with the responsibility for tracking renewals falling on the Director of Development Services. However, in most cases, little progress is made on final plats within a year, making the annual renewal process redundant and unnecessarily burdensome.

In comparison, peer cities such as Abilene, Lubbock, Amarillo, and Wichita Falls require preliminary plat renewals every two years. To align with this standard and streamline the process, City staff is recommending that the renewal period be extended from one year to two years. In addition, developers would be required to submit a written request prior to the renewal date to initiate the extension.

City staff is also proposing clarification of the term “compatible” in relation to administrative approvals by the Director. The revised ordinance would define what constitutes a “minor change” to a preliminary plat—changes that could be approved administratively—and what types of modifications would require the plat to return to City Council for approval.

On June 10, 2025, Planning and Zoning Commission made the recommendation to approve Ordinance 2025-009.

### EXHIBITS:

1. Public Notice
2. Explanation of Changes

**COMMITTEE ACTION/STAFF RECOMMENDATION:**

City staff recommends the committee recommends approval to the City Council.

## NOTICE OF PUBLIC HEARING

Notice is hereby given that the Wolfforth Planning and Zoning Commission will meet on June 10, 2025 at 5:30pm and the Wolfforth City Council June 16, 2025 at 6:00pm in the City Hall Meeting Room, 302 Main Street, Wolfforth Texas to hold public hearings and take public comments regarding an amendment to the Wolfforth Code of Ordinances 10.04.002 Procedures for plat renewal.

At this time and place all such persons shall have the right to appear and be heard.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 806-855-4120, fax 806-855-4121 or email [city.secretary@wolfforthtx.us](mailto:city.secretary@wolfforthtx.us) for further information.

§ 10.04.002 Procedures for plat renewal.

(a) Preliminary plats, including portions of any preliminary plat not having been filed as a final plat, require ~~annual~~ renewal **every two years** (~~one two~~ years from approval date) to continue as an approved preliminary plat. ~~Before the time for renewal, the director of development services will review the preliminary plat and notify the subdivider of options for renewal.~~ **Prior to the renewal deadline, the Developer shall submit a written request to the Director of Development Services to extend the Preliminary Plat application. Upon receiving the request, the Director of Development Services will notify the subdivider of the available renewal options.**

(b) **Minor Changes:** Review by the Director of Development Services may determine that existing conditions and the preliminary plat are ~~compatible~~ **minor**, requiring no formal action by the city council. **Minor changes may include adjustment in street or alley alignments, lengths, and paving details, and adjustment of lot lines that do not result in the creation of additional lots, provided that such changes are consistent with any approved prior applications.** With such determination, the subdivider may choose to renew the preliminary plat or allow it to expire.

(1) If the subdivider indicates a desire to renew the plat for another **two** years and pays the plat renewal fee, the plat shall continue under the original stated conditions **or minor changes** until the next ~~annual~~ review **in two years**.

(2) If the subdivider chooses not to renew the plat, or ~~does not respond to the notification by the director of development services~~ **fails to submit request to extend their application**, the preliminary plat will expire.





## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	June 16, 2025
<b>ITEM TITLE:</b>	Consider and take appropriate action on Ordinance 2025-009  AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING CITY OF WOLFFORTH CODE OF ORDINANCES BY AMENDING CHAPTER 10 SUBDIVISION REGULATION; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE.
<b>STAFF INITIATOR:</b>	Tara Tomlinson, Director of Development Services

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### BACKGROUND:

The previous item was to hold a Public Hearing to receive comments on an amendment to the Wolfforth Code of Ordinances Article 10.04.002 Procedures for plat renewal.

### EXHIBITS:

1. Ordinance

### COMMITTEE ACTION/STAFF RECOMMENDATION:

City staff recommends a recommendation to the City Council to approve Ordinance 2025-009.

**ORDINANCE NO. 2025-009**

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

WHEREAS, to allow for continuity of areas with approved preliminary plats, City staff has recommended allowing approved preliminary plats to be approved for a two-year period instead of for only one year; and

WHEREAS, the City Council believes it is in the best interest of the City to allow for two year approval periods for preliminary plats and to allow for administrative review of minor alterations; NOW THEREFORE

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

**Part 1. Enacted.**

THAT City of Wolfforth Code of Ordinances is hereby amended by Chapter 10 Subdivision Regulation, Article 10.04 Preliminary Plat, § 10.04.002. Procedures for plat renewal which shall read as follows:

**ARTICLE 10.04  
PRELIMINARY PLAT**

**§ 10.04.002. Procedures for plat renewal.**

- (a) Preliminary plats, including portions of any preliminary plat not having been filed as a final plat, require renewal every two years (two years from approval date) to continue as an approved preliminary plat. Prior to the renewal deadline, the Developer shall submit a written request to the Director of Development Services to extend the Preliminary Plat application. Upon receiving the request, the Director of Development Services will notify the subdivider of the available renewal options.
- (b) *Minor Changes:* Review by the Director of Development Services may determine that existing conditions and the preliminary plat are minor, requiring no formal action by the City Council. Minor changes may include adjustment in street or alley alignments, lengths, and paving details, and adjustment of lot lines that do not result in the creation of additional lots and do not exceed the authorization for administrative adjustments in § 14.02.002(b)(4), provided that such changes are consistent with any approved prior applications. With such determination, the subdivider may choose to renew the preliminary plat or allow it to expire.
  - (1) If the subdivider indicates a desire to renew the plat for another two years and pays the plat

- renewal fee, the plat shall continue under the original stated conditions or minor changes until the next review in two years.
- (2) If the subdivider chooses not to renew the plat or fails to submit a request to extend their application prior to the expiration date, the preliminary plat will expire.
  - (c) Should the Director of Development Services determine that conditions have changed to the extent that the preliminary plat requires revision, automatic renewal shall be denied.
    - (1) Notification of denial shall be sent to the subdivider specifying the following:
      - (A) Reasons why the plat renewal was denied.
      - (B) Valid previous conditions and additional recommendations for amendment or correction.
      - (C) The applicable fees, filing deadline, and meeting date of the City Council when the review shall occur should the applicant choose to renew the plat.
    - (2) If the subdivider chooses to renew the plat, review will follow the procedures set forth in section 10.04.001, including review by the City Council.
    - (3) If the subdivider chooses not to renew the plat, or does not respond to the notification by the Director of Development Services, the preliminary plat will expire.
  - (d) A nonrefundable application fee for automatic renewal of a plat or review of a plat that has been denied automatic renewal shall be set annually in the city's fee schedule. A fee for the administrative costs of processing the application shall be required with the application and shall be paid to the Director of Development Services at the time the application is submitted. If such fee is not received, the preliminary plat will expire.

## **Part 2. Severability.**

If any section, sub-section, clause, phrase or portion of this Ordinance shall be held unconstitutional or invalid by a court of competent jurisdiction, such section, sub-section, sentence, clause, phrase or portion shall be deemed to be separate, distinct and independent provision and such invalidity shall not affect the validity of the remaining portion.

## **Part 3. Repeal.**

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

## **Part 4. Open Meetings.**

That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that the public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code.

## **Part 5. Effective Date.**

This Ordinance shall take effect immediately upon its passage and adoption by the City Council.

**PASSED AND APPROVED ON THIS THE 16<sup>TH</sup> DAY OF JUNE 2025.**

\_\_\_\_\_  
Charles Addington, II, Mayor  
City of Wolfforth, TX

ATTEST:

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Terri Robinette, City Secretary