



CITY COUNCIL MEETING

June 01, 2026 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

AGENDA

CALL MEETING TO ORDER

INVOCATION - Mayor Pro Tem 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 #1

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

- [1.](#) Consider and take appropriate action on City Council Meeting Minutes from May 18, 2026
- [2.](#) Consider and take appropriate action on April 2026 Departmental Reports
- [3.](#) Consider and take appropriate action on Ordinance 2026-009

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 6, HEALTH AND SANITATION, ARTICLE 6.02.56 PROHIBITED MATERIALS BY ADDING DIRT AND SOD; PROVIDING A REPEAL CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

REGULAR SESSION

- [4.](#) Consider and take appropriate action on recommendation from selection committee pertaining to RFQ 2026-004, Planning and Design Services for Patterson Park Civic Campus
- [5.](#) Consider and take appropriate action on discussion pertaining to Data Centers

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

RIGHT TO ENTER EXECUTIVE SESSION:

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

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

Certification

I, the undersigned authority do hereby certify that the Notice of Meeting was posted at City Hall of the City of Wolfforth, Texas was posted on May 26, 2026.

/s/ Terri Robinette, City Secretary



CITY COUNCIL MEETING

May 18, 2026 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

MINUTES

CALL MEETING TO ORDER

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

INVOCATION - Councilmember Stout

PLEDGE OF ALLEGIANCE - Mayor Pro Tem McDonald

ROLL CALL AND ESTABLISH A QUORUM

PRESENT

Mayor Charles Addington

Councilmember Place 1 Wesley Houck

Councilmember Place 2 Robert Salazar

Councilmember Place 3 Gregory Stout

Councilmember Place 4 Charlotte McDonald

Councilmember Place 5 Karen Worley

SAFETY REVIEW

CITIZEN ENGAGEMENT

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

(unapproved draft)

There were no public comments.

CONSENT AGENDA #1

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

Motion to approve Consent Agenda #1

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

Voting Yea: Councilmember Place 1 Houck, Councilmember Place 2 Salazar, 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 4, 2026.

CONSENT AGENDA #2

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

Motion to approve Consent Agenda #2

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

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

Voting Abstaining: Councilmember Place 3 Stout

2. Consider and take appropriate action on Payment Request #13 from UCA for the Lubbock North Interconnect Construction
3. Consider and take appropriate action on Payment Request from UCA for the Iron Horse Well Connection Line.

REGULAR SESSION

4. Consider and take appropriate action on Resolution 2026-021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
APPROVING AN AGREEMENT WITH ROYCE WITTIE FOR MUNICIPAL COURT
JUDGE SERVICES; AND PROVIDING AN EFFECTIVE DATE

Motion to approve Resolution 2026-021 with an increase in pay to \$1200 per month.

(unapproved draft)

Motion made by Councilmember Place 5 Worley, Seconded by Councilmember Place 3 Stout.

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

5. Consider and take appropriate action on Resolution 2026-022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
APPROVING AN AGREEMENT WITH JANET MATTHEWS FOR MUNICIPAL COURT
ASSOCIATE JUDGE SERVICES; AND PROVIDING AN EFFECTIVE DATE

Motion to approve Resolution 2026-022

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

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

6. Oath of Office was given to Municipal Court Judge Royce Wittie.
7. Consider and take appropriate action on appointments to the Economic Development Corporation, Planning and Zoning Commission, Tax Increment Reinvestment Zone and Board of Adjustment

Motion to reappoint Kyle Reeves Place 1, Robert Garcia Place 2, Russell Dabbs Place 3, Charlotte McDonald Place 4 and Bradey Holland as Alternate to the Planning and Zoning Commission

Reappoint Paula Sexton, Shawn Vinson, Glen Frick, Farley Reeves, Russell Thomasson, Nicole Butler to the EDC Board

Appoint Nicole Butler, Bradey Holland and Gregory Stout to the TIRZ Board

Appoint Tom Sinclair to the Board of Adjustment

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

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

8. Consider and take appropriate action on the use of Hotel Occupancy Tax funds to support the arts and festivals events associated with the City of Wolfforth.

(unapproved draft)

Councilmember McDonald expressed concern this is a substantial financial cost for an event that provides entertainment to visitors from around the area who generally don't provide financial support. She also noted that the amount of staff time required and the obligation to work on a holiday is asking for a lot of sacrifice from our employees.

Motion to approve up to \$85,000 in HOT funds for 4th on the 5th 2026.

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

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

9. Consider and take appropriate action on report from staff regarding Wolfforth PD and future training facility needs.

Police Officers are required to show firearms proficiency annually. In the past, Wolfforth PD partnered with SPAG for use of a training facility. Earlier this year, SPAG was notified that they will no longer have access to the current range. A new range will be needed for our use, SPAG use as well as many other area small departments.

SPAG has had conversations with Chief Austin about a possible partnership on a new range. The City owns land at Woodrow Road and County Road 1100 that could be a possible site. SPAG would be willing to apply for grants to help fund the project.

The Council supports exploring this option and the partnership with SPAG. There is some concern about using this location. Council supports a feasibility study to begin using this site.

10. PUBLIC HEARING: Conduct a public hearing on a zoning change from R-1 to C-3 for Northeast corner of CR 1300 & CR 7300 at BLK D6 SEC 31 AB 435 TR H ACS AC: 17.00 acres.

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.

This request made by AMD Engineering for property located along County Road 1300, just south of 62/82, directly north of Painted Prairie Ranch consisting of 17 acres. The property is currently zoned R1 and this request is for C3 (Commercial with Outdoor Storage) zoning.

Public Hearing was opened at 6:44 PM

(unapproved draft)

There were no public comments.

Public Hearing was closed at 6:45 PM

11. Consider and take appropriate action on Ordinance 2026-007

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING THE ZONING MAP AS IT RELATES TO PROPERTY KNOWN AS BLK D6 SEC 31 AB 435 TR H AC: 17.00, WOLFFORTH, LUBBOCK COUNTY, TEXAS, BY AMENDING THE ZONING DESIGNATION FROM R1 TO C-3; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES AND PORTIONS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

Motion to approve Ordinance 2026-007

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

12. Consider and take appropriate action on final plat for Cityside Business Park Tract 3 and 4.

Motion to approve final plat for Cityside Business Park Tract 3 and 4.

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

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

13. Consider and take appropriate action on recommendation from consultant Matt Giese for architectural services as solicited in Request for Qualifications 2026-004.

Eight RFQ's were submitted by the deadline on Friday, May 15. A scoring committee has been selected and includes Charlotte McDonald and Wesley Houck along with City staff. The committee will bring the results and a recommendation to the City Council on June 1.

14. Consider and take appropriate action on Ordinance 2026-008

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING THE ZONING MAP AS IT RELATES TO PROPERTY KNOWN AS BLK D6 SEC 31 AB 435 TR H AC: 17.00, WOLFFORTH, LUBBOCK COUNTY, TEXAS, BY AMENDING THE ZONING DESIGNATION from R1 to C-3; PROVIDING A

(unapproved draft)

SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES AND PORTIONS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

City Attorney Mike Guevara has been working with SPEC attorney to finalize this document. The previous franchise agreement had a clause that if the City needed utilities moved for a public improvements project, SPEC would pay for that cost. The new franchise agreement provided by SPEC removes that language and would require the City to pay to move any and all utilities within an easement, whether that be a blanket easement, an unfiled easement or a properly filed easement. This would lead to increased cost of projects for the city in the future.

Motion to table until a later date

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

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

15. Council Budget Work Session #1 for FY 2027 Budget.

This is the first work session for the fiscal year 2027 Annual Budget.

Department Heads have prepared and submitted their proposed budgets. Four budget workshops are planned until an adoption date in late August. The objective is always a balanced budget.

All budgeted funds, both revenue and expenses continue to increase with the growth we are seeing. 2026 population is estimated at close to 10,000.

Preliminary property value estimate is \$1,025,000,000, the first year to achieve over \$1,000,000,000 for the City of Wolfforth.

Fund balances remain healthy with the General Fund Fund Balance at year end 2025 at \$2,936,636, the Utility Fund Balance at year end 2025 \$6,994,954 and the Sanitation Fund Balance at year end 2025 \$148,000

Council priorities discussed: Property tax rate should stay the same and not increase, and that we continue to take care of staff and plan for the future. A Budget calendar will be presented to the Council at the June 1 meeting.

EXECUTIVE SESSION

(unapproved draft)

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

The City Council of the City of Wolfforth convened into Executive Session on May 18, 2026 at 7:42 PM.

16. 551.071 Consultation with Attorney: To consult with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 – Open Meetings (i) City Consultants
17. 551.087 Deliberations Regarding Economic Development Negotiations: to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of financial or other incentive to a business prospect. (i) Turquoise Poodle

RECONVENE INTO OPEN SESSION

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

The City Council of the City of Wolfforth reconvened into Open Session on May 18, 2026 at 8:04 PM.

Motion to approve the professional services agreement contingent upon EDC approval.

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

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

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

Discussion on Data Centers

ADJOURN

Motion to adjourn at 8:09PM

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

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

PASSED AND APPROVED THIS 18TH DAY OF MAY 2026

Charlotte McDonald, Mayor Pro Tem
City of Wolforth, Texas

ATTEST:

Terri Robinette, City Secretary

DRAFT

AFFIDAVIT OF CONFLICT OF INTEREST

THE STATE OF TEXAS §

COUNTY OF LUBBOCK §

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

Date of Meeting: May 17, 2026

Agenda Item Number:

The business entity or real property is:

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

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

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

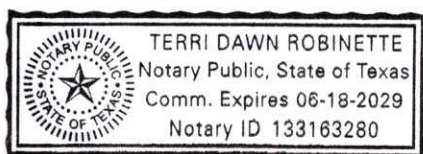
Signed this 17 day of May, 2026.

[Signature]
Signature of Official

Council Member
Title

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

SWORN TO AND SUBSCRIBED BEFORE ME on this 17th day of May, 2026



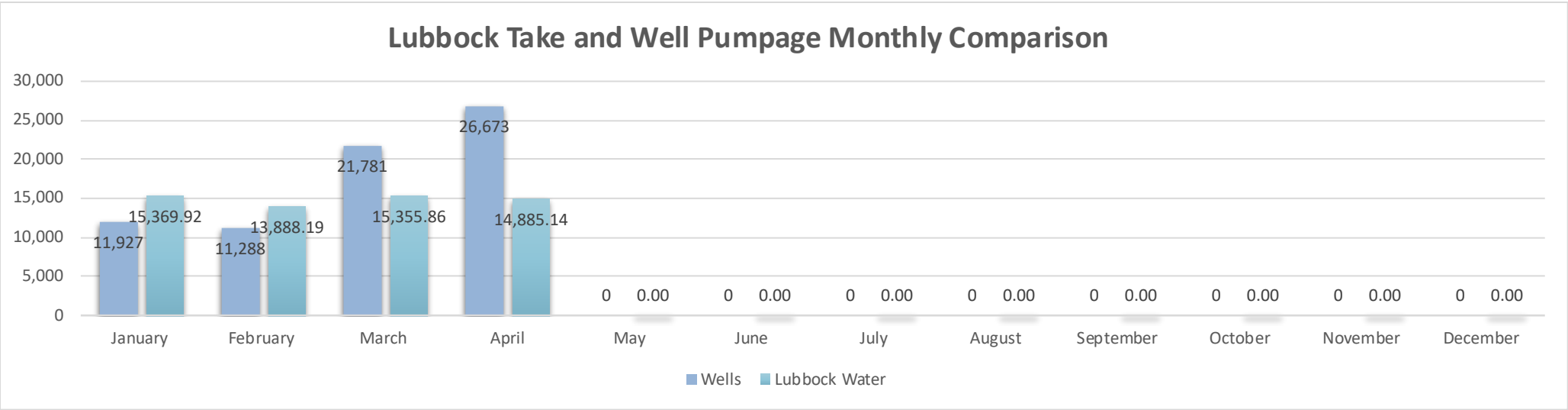
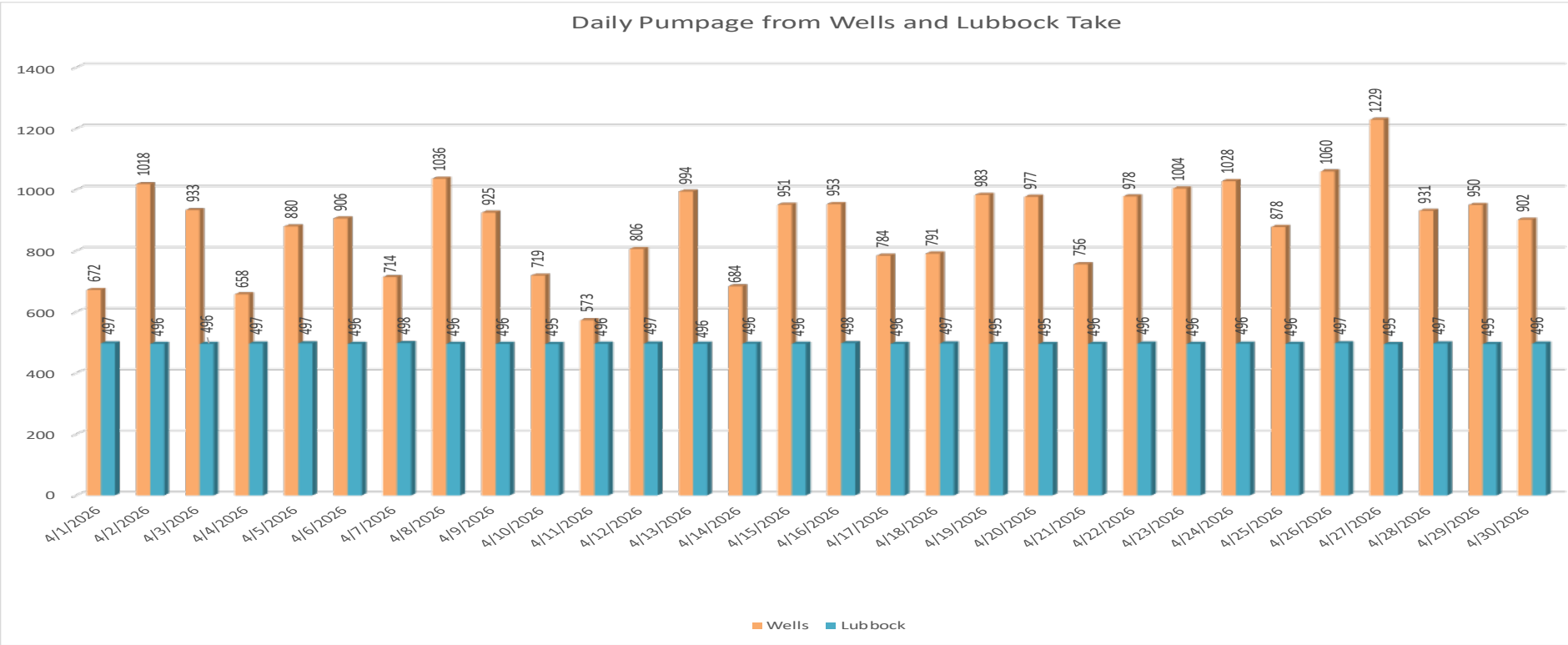
[Signature]
Notary Public in and for the State of Texas

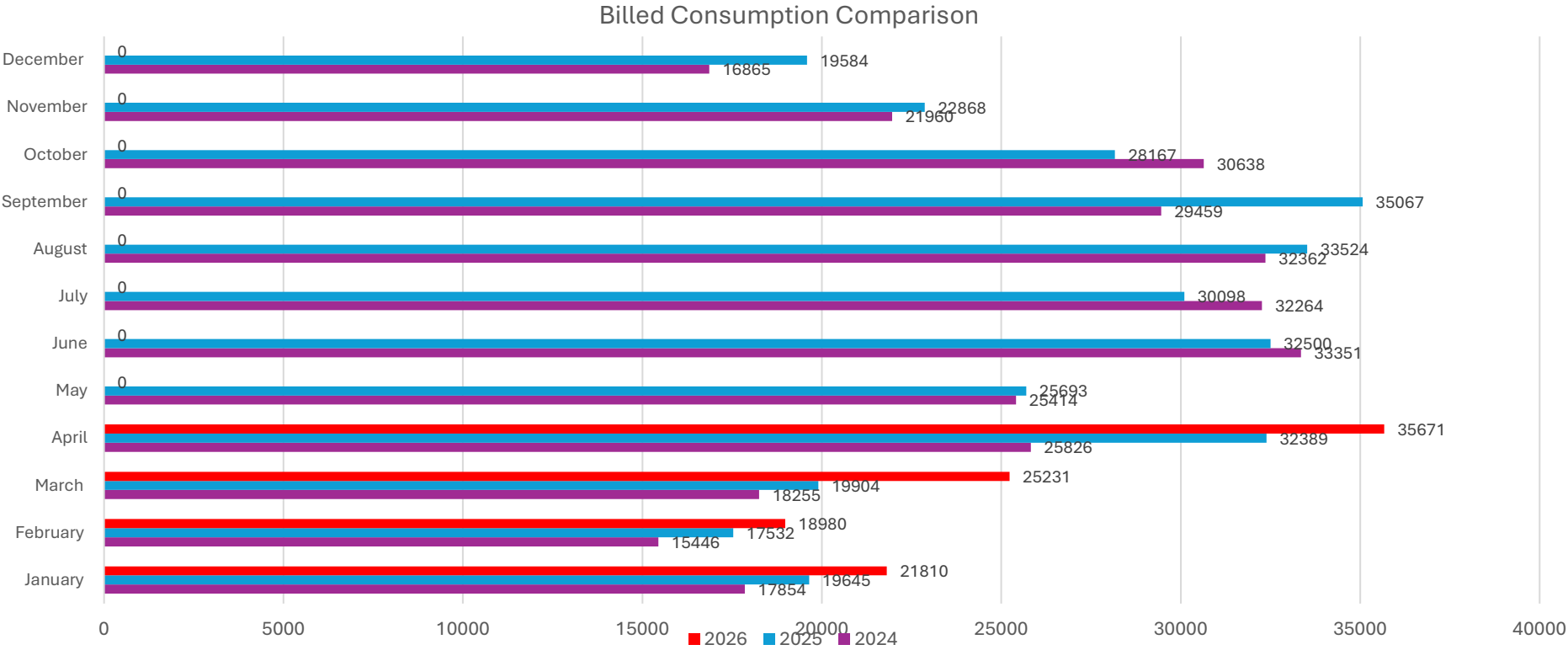
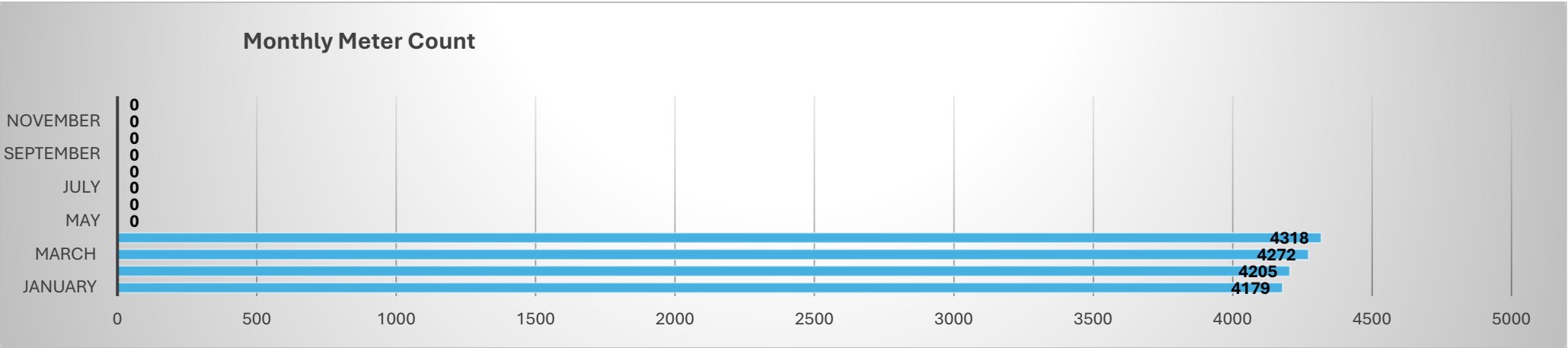
DEPARTMENTAL REPORTS

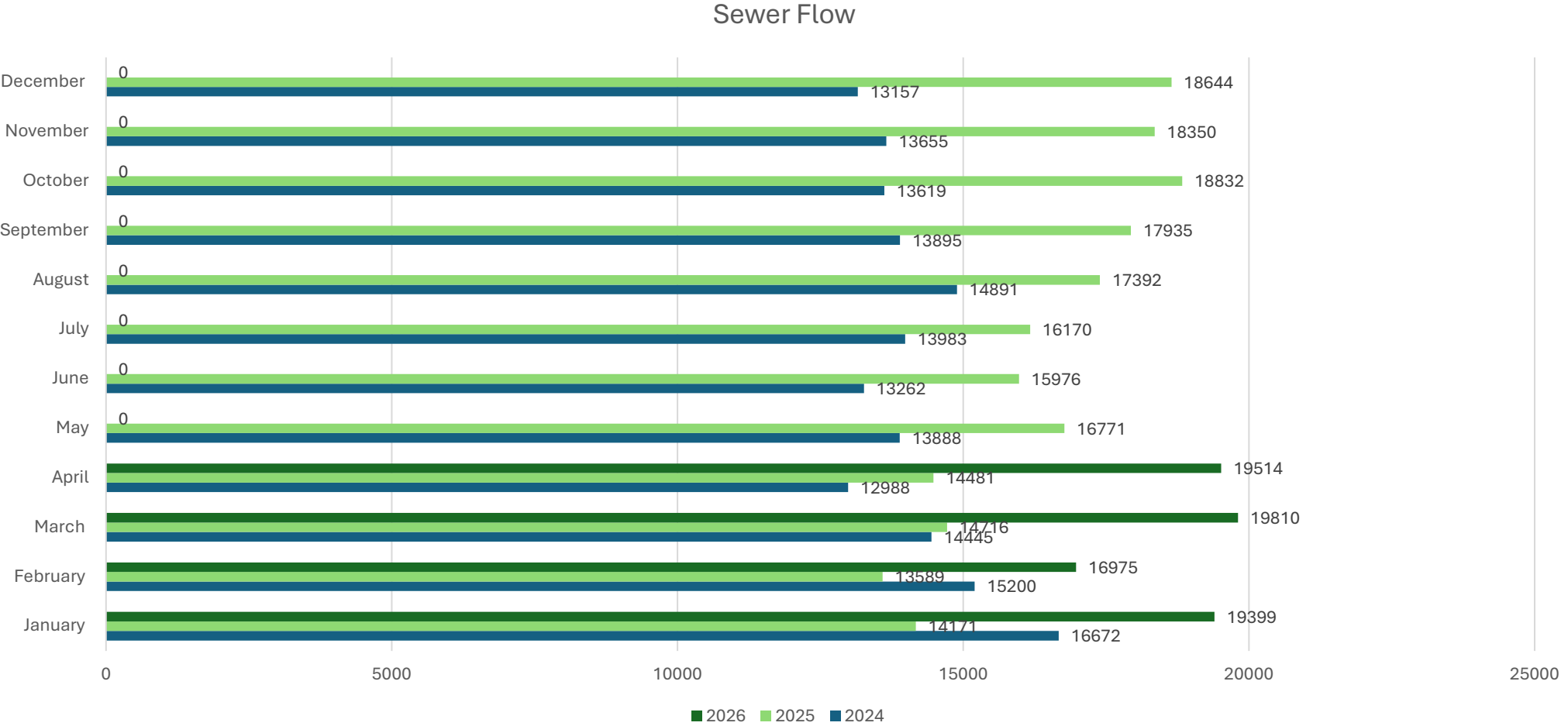
Public Works Department Monthly Report



**Director of Public Works -
Randy Hall**







Texas 811 locates	92 locates					
Iworq summary	240 Work orders					
Building maintenance	1 Water Leak	Non Payment 2 Disconnect	Verify 0 occupancy			5
Container check	7 Install Meter	Non Payment 77 Reconnect	61 Connect			24
Data Log	9 Low Pressure	0 Sewer	1 Disconnect			12
Detect leak	12 Meter Issues	8 Signs	0 CSI			0
Door tag	8 Meter read	9 Streets	Debris 0 Removal			0
Furniture	0 Locks	0 Water	0 Other-Water			1
Grade Alley	Meter can 0 repair	Pothole 0 repair	Animal at 0 Large			0
Garbage	0 Re read	1 Repairs	0 Bulky Item			0
	Meter replace	Street Light 0 Outages	2			

Development Department Monthly Report



**Director of Development Services -
Tara Tomlinson**

Monthly Report April 2026

New Construction: 74-Residential, 1- Commercial

Estimated Value: \$18,747,854.00

Subdivision: Overlook West- 38, Windsor- 3, Overlook at Alcove- 9, Iron Horse- 1, Overlook-6, Harvest- 17

74-Single Family

1- Commercial (Remodel portion of old FMS)

Ongoing Construction: 3-Commercial, 300-Residential

Subdivision: Windsor-9, Iron Horse-30, Harvest-109, Overlook-53, Overlook West-68, Overlook at Alcove-15, Preston Trails-1, Preston Hollow-2, Preston Manor-6, Frenship Mesa-6, Fox Run-1

299-Single Family

1- Multi-Family

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

Completed Construction: 46-Residential

Subdivision: Harvest-19, Windsor-3, Overlook-14, Overlook West-8, Iron Horse-2

46-Single Family

Impact Fees: 30-Residential (12- with FY25 Impact Fee, 18- with FY26 Impact Fee)

- Total collected- April 2026: \$70,800
- Total collected- YTD (FY25): \$218,800
- Total collected- YTD (FY26): \$275,320
- Total collected- In all: \$494,120

Platting:

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

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

Harvest 23- Council Approved 3-2-2026

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

Cityside Business Park Tracts 3 and 4- Final Plat submitted

Commercial:

All Hale's Renovation- Plans submitted

United- The supermarket building plans have been submitted

FMS Renovation Part 1- Submitted

Development:

4-2-2026- Meeting with GLO and Tami Bailey about RCP City of Wolfforth Draw One

4-2-2026- Cambridge waterline discussion with Kenny Friar, Marcu M., Randy Hall, Randy Criswell, and me.

4-6-2026- Kimley-Horn, Matt Giese, Danielle Sweat and I discussed Wolfforth Downtown District.

4-7-2026- Randy Criswell, Rick Scott, Randy Hall, and I discussed SPEC Franchise and impact for the future.

4-8-2026- Randy Criswell, Randy Hall, Lonestar Paving, Kimley-Horn, Hugo Reed, and I meet for an Alcove Pre-construction meeting.

4-13-2026- Randy Criswell, Randy Hall, Rick Scott and I met to discuss Cambridge Sewer connection.

4-14-2026- Planning and Zoning Meeting.

4-15-2026- Frenship ISD, Safebuilt, Kimberlea Groves, and I met to discuss Old FMS renovations.

4-15-2026- Randy Criswell, Randy Hall, Kimley-Horn, WTHBA, and I met for Wolfforth Liaison meeting.

4-16-2026- Randy Hall and I met with the owners of Performance Motorcoaches about the possibility of annexation.

4-18-2026- Code Enforcement, Kimberlea Groves, Public Works, and I conducted Clean-up Day.

4-20-2026- Something Different Grill ribbon cutting.

4-21-2026- Rick Scott, Randy Criswell, Terri Robinette, Danielle Sweat and I reviewed the draft copy of the Comprehensive Plan and returned comments to Kimley-Horn.

4-22-2026- Montana Davis and I spoke with a gentlemen at iWorQ about their planning and zoning capabilities.

4-23-2026- Kimberlea Groves, Patrick Payne, and I met with regional partners at Safebuilt.

4-27-2026- Alcove and Donald Preston groundbreaking

4-28-2026- Meeting with Ronnie Wallace at Betenbough about PID and upcoming development

4-28-2026- Kimley-Horn, Terri Robinette, Rick Scott and I had our monthly Comp Plan meeting.

4-29-2026- Randy Criswell and I discussed possible annexations, upcoming meetings, and special projects for Safebuilt.

4-29-2026- Completed a webinar about updates to our Agenda software.

4-30-2026- Participated in the final Advisory Committee meeting for the Comprehensive Plan.

Permit Title	Permit Description	Project Address	Applicant	Project Square Feet	Estimated Valuation
Building Permit New (R)	New Single Family	504 N 15th Street	Brandon Rogers, David Rogers Homes, Inc.	3613	\$ 372,139.00
Building Permit New (R)	New Single Family	1002 Good Prairie Avenue	Lennar Homes	2027	\$ 208,781.00
Building Permit New (R)	New Single Family	508 N 12th Street	Madisson Sharkey, Atlas Homes	4980	\$ 512,940.00
Building Permit New (R)	New Single Family	216 18th Street	D.R. Horton	2361	\$ 243,183.00
Building Permit New (R)	New Single Family	204 18th Street	D.R. Horton	2666	\$ 274,598.00
Building Permit New (R)	New Single Family	1701 Cedar Avenue	D.R. Horton	2716	\$ 279,748.00
Building Permit New (R)	New Single Family	212 16th Street	D.R. Horton	2004	\$ 206,412.00
Building Permit New (R)	New Single Family	1017 Panhandle Avenue	Lennar Homes	2025	\$ 208,575.00
Building Permit New (R)	New Single Family	1006 Good Prairie Avenue	Lennar Homes	2050	\$ 211,150.00
Building Permit New (R)	New Single Family	203 14th Street	D.R. Horton	2680	\$ 276,040.00
Building Permit New (R)	New Single Family	1008 Good Prairie Avenue	Lennar Homes	2027	\$ 208,781.00
Building Permit New (R)	New Single Family	1012 Good Prairie Avenue	Lennar Homes	2050	\$ 211,150.00
Building Permit New (R)	New Single Family	1014 Good Prairie Avenue	Lennar Homes	2027	\$ 208,781.00
Building Permit New (R)	New Single Family	506 N 14th Street	Brandon Rogers, David Rogers Homes, Inc.	4125	\$ 424,875.00
Building Permit New (R)	New Single Family	2013 Farmhouse Avenue	Betenbough Homes	2163	\$ 222,789.00
Building Permit New (R)	New Single Family	1022 Good Prairie Avenue	Lennar Homes	2027	\$ 208,781.00
Building Permit New (R)	New Single Family	1024 Good Prairie Avenue	Lennar Homes	2050	\$ 211,150.00
Building Permit New (R)	New Single Family	212 18th Street	D.R. Horton	2988	\$ 307,764.00
Building Permit New (R)	New Single Family	202 18th Street	D.R. Horton	3058	\$ 314,974.00
Building Permit New (R)	New Single Family	201 14th Street	D.R. Horton	3125	\$ 321,875.00
Building Permit New (R)	New Single Family	205 14th Street	D.R. Horton	2951	\$ 303,953.00
Building Permit New (R)	New Single Family	607 E 16th Street	Betenbough Homes	2120	\$ 218,360.00
Building Permit New (R)	New Single Family	1105 N 6th Street	James Jordan, Addison Homes	2750	\$ 283,250.00
Building Permit New (R)	New Single Family	3204 Harvest Avenue	Betenbough Homes	2718	\$ 279,954.00
Building Permit New (R)	New Single Family	1208 E 31st Street	Betenbough Homes	3733	\$ 384,499.00
Building Permit New (R)	New Single Family	2009 Farmhouse Avenue	Betenbough Homes	2251	\$ 231,853.00
Building Permit New (R)	New Single Family	2008 Farmhouse Avenue	Betenbough Homes	2317	\$ 238,651.00
Building Permit New (R)	New Single Family	2006 Farmhouse Avenue	Betenbough Homes	2424	\$ 249,672.00
Building Permit New (R)	New Single Family	609 E 16th Street	Betenbough Homes	2318	\$ 238,754.00
Building Permit New (R)	New Single Family	608 E 16th Street	Betenbough Homes	2251	\$ 231,853.00
Building Permit New (R)	New Single Family	606 E 16th Street	Betenbough Homes	2318	\$ 238,754.00
Building Permit New (R)	New Single Family	3203 Harvest Avenue	Betenbough Homes	2269	\$ 233,707.00
Building Permit New (R)	New Single Family	605 E 16th Street	Betenbough Homes	2163	\$ 222,789.00
Building Permit New (R)	New Single Family	2011 Farmhouse Avenue	Betenbough Homes	2120	\$ 218,360.00
Building Permit New (R)	New Garden Home	805 E 21st Street	Betenbough Homes	2001	\$ 206,103.00
Building Permit New (R)	New Garden Home	2002 Yellowhouse Ave	Betenbough Homes	1587	\$ 163,461.00
Building Permit New (R)	New Single Family	904 E 34th Street	Betenbough Homes	2520	\$ 259,560.00
Building Permit New (R)	New Garden Home	2006 Yellowhouse Ave	Betenbough Homes	1428	\$ 147,084.00
Building Permit New (R)	New Single Family	1211 E 31st Street	Betenbough Homes	3555	\$ 366,165.00

Building Permit New (R)	New Single Family	1204 E 32nd Street	Betenbough Homes	3252	\$	334,956.00
Building Permit New (R)	New Single Family	207 14th Street	D.R. Horton	2680	\$	276,040.00
Building Permit New (R)	New Single Family	1304 Farmhouse Avenue	Douglas Smith	2169	\$	223,407.00
Building Permit New (R)	New Single Family	1016 Good Prairie Avenue	Lennar Homes	2025	\$	208,575.00
Building Permit New (R)	New Single Family	214 18th Street	D.R. Horton	2668	\$	274,804.00
Building Permit New (R)	New Single Family	419 15th Street	D.R. Horton	2237	\$	230,411.00
Building Permit New (R)	New Single Family	416 15th Street	D.R. Horton	2334	\$	240,402.00
Building Permit New (R)	New Single Family	214 16th Street	D.R. Horton	1595	\$	164,285.00
Building Permit New (R)	New Single Family	1703 Cedar Avenue	D.R. Horton	2595	\$	267,285.00
Building Permit New (R)	New Single Family	208 16th Street	D.R. Horton	1745	\$	179,735.00
Building Permit New (R)	New Single Family	206 16th Street	D.R. Horton	1862	\$	191,786.00
Building Permit New (R)	New Single Family	417 15th Street	D.R. Horton	2928	\$	301,584.00
Building Permit New (R)	New Single Family	420 15th Street	D.R. Horton	1892	\$	194,876.00
Building Permit New (R)	New Single Family	406 15th Street	D.R. Horton	3125	\$	321,875.00
Building Permit New (R)	New Single Family	421 15th Street	D.R. Horton	2316	\$	238,548.00
Building Permit New (R)	New Single Family	422 15th Street	D.R. Horton	3116	\$	320,948.00
Building Permit New (R)	New Single Family	210 18th Street	D.R. Horton	2535	\$	261,105.00
Building Permit New (R)	New Single Family	204 16th Street	D.R. Horton	2004	\$	206,412.00
Building Permit New (R)	New Single Family	202 16th Street	D.R. Horton	2354	\$	242,462.00
Building Permit New (R)	New Single Family	1709 Cedar Avenue	D.R. Horton	2667	\$	274,701.00
Building Permit New (R)	New Single Family	402 15th Street	D.R. Horton	2722	\$	280,366.00
Building Permit New (R)	New Single Family	210 16th Street	D.R. Horton	1964	\$	202,292.00
Building Permit New (R)	New Single Family	408 15th Street	D.R. Horton	2928	\$	301,584.00
Building Permit New (R)	New Single Family	412 15th Street	D.R. Horton	2237	\$	230,411.00
Building Permit New (R)	New Single Family	208 18th Street	D.R. Horton	2657	\$	273,671.00
Building Permit New (R)	New Single Family	206 18th Street	D.R. Horton	2344	\$	241,432.00
Building Permit New (R)	New Single Family	415 15th Street	D.R. Horton	2722	\$	280,366.00
Building Permit New (R)	New Single Family	803 E 21st Street	Betenbough Homes	2422	\$	249,466.00
Building Permit New (R)	New Single Family	414 15th Street	D.R. Horton	2709	\$	279,027.00
Building Permit New (R)	New Single Family	413 15th Street	D.R. Horton	1892	\$	194,876.00
Building Permit New (R)	New Single Family	1707 Cedar Avenue	D.R. Horton	2361	\$	243,183.00
Building Permit New (R)	New Single Family	411 15th Street	D.R. Horton	1976	\$	203,528.00
Building Permit New (R)	New Single Family	410 15th Street	D.R. Horton	1906	\$	196,318.00
Building Permit New (R)	New Single Family	3206 Harvest Avenue	Betenbough Homes	2722	\$	280,366.00
Building Permit New (R)	New Garden Home	2001 Yellowhouse Avenue	Betenbough Homes	1801	\$	185,503.00
				182018	\$	18,747,854.00

Record #	Case Type	Submitted By	Address	Submittal Date	Status
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	307 N 6th St., Wolfforth Tx 79382	04-09-26, 8:56am	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	305 N 6TH ST., WOLFFORTH TX 79382	04-09-26, 9:01am	In Progress
CASE-26-0:	Parking	Audry Martinez	2014 PANHANDLE AVE, WOLFFORTH, TX 79382	04-15-26, 1:52pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Audry Martinez	2012 PANHANDLE AVE, WOLFFORTH, TX 79382	04-15-26, 3:59pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Audry Martinez	2001 HERD AVE, WOLFFORTH, TX 79382	04-15-26, 4:12pm	In Progress
CASE-26-0:	Rubbish	Kathran Lewallen	1008 PRESTON TRAILS, WOLFFORTH, TX 79382	04-27-26, 9:48am	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1014 PRESTON TRAILS, WOLFFORTH, TX 79382	04-27-26, 10:16am	In Progress
CASE-26-0:	Tall Grass & Weeds	Audry Martinez	810 7TH ST, WOLFFORTH, TX 79382	04-28-26, 8:49am	In Progress
CASE-26-0:	Fences	Audry Martinez	1602 BRYAN AVE, WOLFFORTH, TX 79382	04-28-26, 9:23am	In Progress
CASE-26-0:	Tall Grass & Weeds	Audry Martinez	301 E 17TH ST, WOLFFORTH, TX 79382	04-28-26, 9:44am	In Progress
CASE-26-0:	Parking	Kathran Lewallen	614 N 8TH ST, WOLFFORTH, TX 79382	04-28-26, 2:42pm	In Progress
CASE-26-0:	Parking	Kathran Lewallen	614 N 8TH ST, WOLFFORTH, TX 79382	04-28-26, 2:46pm	In Progress
CASE-26-0:	Public Nuisance	Kathran Lewallen	707 11TH ST, WOLFFORTH, TX 79382	04-28-26, 3:52pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1222 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-29-26, 1:26pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1222 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-29-26, 1:30pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1220 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-29-26, 1:33pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1220 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-29-26, 1:39pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1218 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-29-26, 1:45pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1218 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-29-26, 1:48pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1214 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-29-26, 1:50pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1214 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-29-26, 1:52pm	In Progress
CASE-26-0:	Rubbish	Kathran Lewallen	1212 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-29-26, 2:51pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1208 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-29-26, 3:01pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1208 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-29-26, 3:05pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1118 PRESTON TRAILS, WOLFFORTH, TX 79382	04-29-26, 3:10pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1205 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-29-26, 3:21pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1207 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-29-26, 3:25pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1209 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-29-26, 3:28pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1209 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-29-26, 3:30pm	In Progress
CASE-26-0:	Illegal Dumping	Kathran Lewallen	710 HILLSHIRE AVE, WOLFFORTH, TX 79382	04-29-26, 3:37pm	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1215 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-30-26, 8:10am	In Progress
CASE-26-0:	Tall Grass & Weeds	Kathran Lewallen	1217 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-30-26, 8:13am	In Progress

CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1217 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-30-26, 8:15am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1221 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-30-26, 8:18am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1221 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-30-26, 8:20am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1223 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-30-26, 8:22am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1223 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-30-26, 8:24am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1225 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-30-26, 8:26am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1110 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 8:34am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1108 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 8:38am	In Progress
CASE-26-0: Rubbish	Kathran Lewallen	1106 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 8:40am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1102 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 8:43am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1103 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 8:46am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1103 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 8:48am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1105 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 8:58am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1105 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:03am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1109 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-30-26, 9:05am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1109 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-30-26, 9:07am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1111 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-30-26, 9:09am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1113 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-30-26, 9:11am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1113 PRESTON TRAILS UNIT B, WOLFFORTH, TX 79382	04-30-26, 9:13am	In Progress
CASE-26-0: Rubbish	Kathran Lewallen	1115 PRESTON TRAILS UNIT A, WOLFFORTH, TX 79382	04-30-26, 9:15am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1020 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:18am	In Progress
CASE-26-0: Rubbish	Kathran Lewallen	1018 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:20am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1007 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:23am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1009 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:27am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1009 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:31am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1011 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:33am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1011 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:35am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1013 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:37am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1017 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:43am	In Progress
CASE-26-0: Tall Grass & Weeds	Kathran Lewallen	1019 PRESTON TRAILS, WOLFFORTH, TX 79382	04-30-26, 9:46am	In Progress
CASE-26-0: Tall Grass & Weeds	Audry Martinez	839 9TH ST, WOLFFORTH, TX 79382	04-30-26, 12:39pm	In Progress
CASE-26-0: Rubbish	Audry Martinez	813 9TH ST, WOLFFORTH, TX 79382	04-30-26, 12:42pm	In Progress
CASE-26-0: Tall Grass & Weeds	Audry Martinez	723 9TH ST, WOLFFORTH, TX 79382	04-30-26, 12:59pm	In Progress

CASE-26-0: Tall Grass & Weeds

Audry Martinez

839 9TH ST, WOLFFORTH, TX 79382

04-30-26, 1:15pm

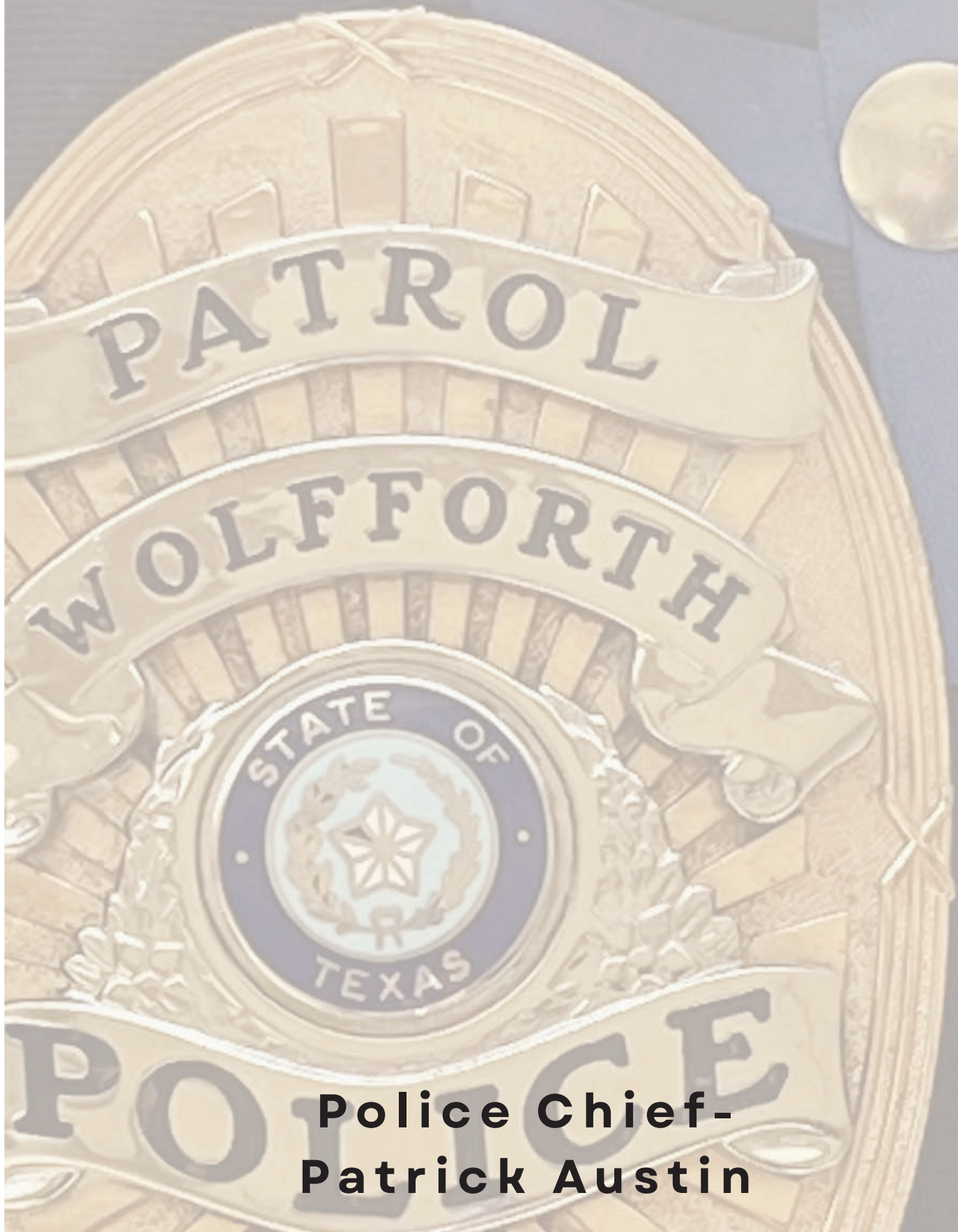
In Progress

Record #	Case Type	Submitted By	Address	Submittal Date	Status
CASE-26-0202	Zoning	Audry Martinez	10 BENNETT CIR, WOLFFORTH, TX 79382	04-28-26, 2:07pm	Closed/Abated
CPLT-26-0023	Tall Grass & Weeds	Kathran Lewallen	733 JOE ROSALES CT, WOLFFORTH, TX 79382	04-26-26, 1:56pm	Archived
CASE-26-0196	Stormwater	Kathran Lewallen	3201 HARVEST AVE, WOLFFORTH, TX 79382	04-22-26, 9:00am	Archived
CASE-26-0195	Stormwater	Kathran Lewallen	2012 FARMHOUSE AVE, WOLFFORTH, TX 79382	04-22-26, 8:57am	Archived
CASE-26-0193	Tall Grass & Weeds	Kathran Lewallen	3417 BRYAN AVE, WOLFFORTH, TX 79382	04-16-26, 10:06am	Archived
CASE-26-0192	Tall Grass & Weeds	Audry Martinez	1103 E 21ST ST, WOLFFORTH, TX 79382	04-15-26, 4:15pm	Archived
CASE-26-0190	Tall Grass & Weeds	Audry Martinez	2016 HERD AVE, WOLFFORTH, TX 79382	04-15-26, 4:03pm	Archived
CASE-26-0188	Tall Grass & Weeds	Audry Martinez	2009 HERD AVE, WOLFFORTH, TX 79382	04-15-26, 3:44pm	Archived
CASE-26-0186	Stormwater	Kathran Lewallen	411 ESSEX LN, WOLFFORTH, TX 79382	04-15-26, 11:51am	Closed/Abated
CASE-26-0185	Stormwater	Kathran Lewallen	226 18TH ST, WOLFFORTH, TX 79382	04-15-26, 11:49am	Closed/Abated
CASE-26-0184	Stormwater	Kathran Lewallen	713 E 21ST ST, WOLFFORTH, TX 79382	04-15-26, 11:46am	Closed/Abated
CASE-26-0183	Stormwater	Kathran Lewallen	2017 DURHAM AVE, WOLFFORTH, TX 79382	04-15-26, 11:44am	Closed/Abated
CASE-26-0182	Stormwater	Kathran Lewallen	1205 E 32ND ST, WOLFFORTH, TX 79382	04-15-26, 11:42am	Closed/Abated
CASE-26-0181	Stormwater	Kathran Lewallen	714 E 13TH ST, WOLFFORTH, TX 79382	04-15-26, 11:40am	Closed/Abated
CASE-26-0180	Stormwater	Kathran Lewallen	1417 FARMHOUSE AVE, WOLFFORTH, TX 79382	04-15-26, 11:37am	Closed/Abated
CASE-26-0179	Stormwater	Audry Martinez	2014 PANHANDLE AVE, WOLFFORTH, TX 79382	04-14-26, 1:26pm	Archived
CASE-26-0178	Parking	Audry Martinez	2917 COTTONWOOD AVE, WOLFFORTH, TX 79382	04-14-26, 1:01pm	Closed/Abated
CASE-26-0177	Zoning	Kathran Lewallen	314 RAIDER BLVD, WOLFFORTH, TX 79382	04-14-26, 11:06am	Closed/Abated
CASE-26-0176	Stormwater	Kathran Lewallen	608 15TH ST, WOLFFORTH, TX 79382	04-13-26, 2:26pm	Closed/Abated
CASE-26-0175	Stormwater	Kathran Lewallen	3210 HARVEST AVE, WOLFFORTH, TX 79382	04-13-26, 2:25pm	Closed/Abated
CASE-26-0174	Stormwater	Kathran Lewallen	707 E 21ST ST, WOLFFORTH, TX 79382	04-13-26, 2:23pm	Closed/Abated
CASE-26-0173	Stormwater	Kathran Lewallen	1135 N 7TH ST, WOLFFORTH, TX 79382	04-13-26, 2:13pm	Closed/Abated
CASE-26-0172	Stormwater	Kathran Lewallen	1137 N 7TH ST, WOLFFORTH, TX 79382	04-13-26, 2:12pm	Closed/Abated
CASE-26-0171	Stormwater	Kathran Lewallen	405 15TH ST, WOLFFORTH, TX 79382	04-13-26, 2:10pm	Closed/Abated
CASE-26-0170	Stormwater	Kathran Lewallen	1106 N 6TH ST, WOLFFORTH, TX 79382	04-13-26, 2:09pm	Closed/Abated
CASE-26-0169	Stormwater	Kathran Lewallen	409 15TH ST, WOLFFORTH, TX 79382	04-13-26, 2:07pm	Closed/Abated
CASE-26-0168	Stormwater	Kathran Lewallen	1705 cedar Ave., Wolfforth Tx 79382	04-10-26, 12:33pm	Archived

Police Department Monthly Report



Item # 2.



**Police Chief-
Patrick Austin**

OffenseStopCount

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

	416 Stops	484 Violations
	416 Stops	484 Violations
Consumption Of Alcohol - Minor		1
Cut Corner Left Turn		2
Defective Head Lamps		22
Defective Stop Lamps		31
Defective Tail Lamps		16
Driving Under Influence - Minor		4
Drove Without Lights When Required		15
Expired Driver License		2
Expired Registration		22
Fail To Report Change Of Address Or Name		1
Fail to Stop-Designated Point - Stop Sign		22
Failed To Signal Lane Change		8
Failed To Signal Turn		13
Failure to Maintain Financial Responsibility		14
Improper Turn		1
Minor In Possession		2
Minor in Possession of Tobacco		3
No Driver License		10
No License Plate Light		17
Open Container in Motor Vehicle - Driver		1
Operate Unregistered Motor Vehicle		2
Possession of Drug Paraphernalia		1
Ran Stop Sign		24
Speeding		174
Disregarded Lane Control Signal		3
Fail to Display Driver License		2
Failed to Dim Headlights - Meeting		3
Farm License Violation		1
Fictitious License Plate/Registration/Safety Inspection		1



OffenseStopCount

Littering	1
Theft Under \$50	2
Turned Right Too Wide	3
Failed To Drive In Single Lane	4
Changed Lane When Unsafe	1
Disregarded Traffic Control Device	3
Failed To Yield Right Of Way	2
Following Too Closely	4
Public Intoxication	1
Display Fictitious License Plate	2
Display Unclean License Plates	3
Driving While License Invalid	4
No Tail Lamps	1
Ran Red Light	5
Speeding in School Zone	19
Operate Motor Vehicle Without Plates	2
Violate Driver License Restriction	1
Assault Class C - Simple Assault	1
Did Not Use Designated Lane Or Direction	1
No Seat Belt - Passenger	1
Operate ATV on Public Street, Road or Highway	1
Rode Improperly On Bicycle	1
Violation of Ordinance - General	1
Fail To Control Speed	1
Operate Unlicensed Vehicle Storage Facility	1

WOLFFORTH POLICE DEPARTMENT

Calls - By Type

04\01\2026
thru 04\30\2026

Type	Description	# Of Calls
8	911 HANGUP	4
5	ACCIDENT (BLUE FORM)	4
7	ACCIDENT (REPORTABLE)	10
9	ALARM (FALSE BUSINESS)	6
1	ALARM (FALSE RESIDENTIAL)	4
3	ALARM (FALSE SCHOOL)	1
10	ANIMAL COMPLAINT	7
13	ASSAULT (PHYSICAL)	1
15	ASSAULT (THREAT)	1
16	ASSIST OTHER AGENCY (FIRE EMS)	10
18	ASSIST OTHER AGENCY (OTHER)	8
35	CE (VEHICLE)	1
24	CHECK BUSINESS	61
25	CHECK RESIDENCE	3
26	CHECK WELFARE (PERSON)	20
27	CITY ORDINANCE VIOLATION	1
28	CIVIL DISPUTE	5
29	CIVIL MATTER	7
37	CRIMINAL MISCHIEF (ALL OTHERS)	1
39	CRIMINAL TRESPASS	2
42	DEATH	1
43	DISORDERLY CONDUCT	12
44	DOMESTIC (ARREST)	3
45	DOMESTIC (NON ARREST)	5
50	DUIM	3
51	DWI	1
52	EMERGENCY DETENTION	2
57	FORGERY	1
59	HARASSMENT	3
60	INFORMATION	35
62	K9 DEPLOYMENT	1
66	MOTORIST ASSIST	8
67	OTHER	3
68	PROPERTY (FOUND)	1
70	PROWLER	2
101	RADAR CHECK	101
102	REPORT	22
100	S.T.E.P	17
74	SCHOOL PATROL	40
78	SUSPICIOUS ACTIVITY (PERSON)	15
79	SUSPICIOUS ACTIVITY (VEHICLE)	7
77	SUSPICIOUS ACTIVITY (OTHER)	3
80	THEFT	2
81	TRAFFIC	3
82	TRAFFIC COMPLAINT	16
85	TRAFFIC CONTACT (WARNING)	2
83	TRAFFIC CONTACT (ARREST)	1
84	TRAFFIC CONTACT (CITATION)	2
86	TRAFFIC HAZARD (LIGHTS OUT, WIRES DOWN, DEBRIS IN ROADWAY, ETC)	2
92	VEHICLE (PARKING VIOLATION)	1

Type	Description	# Of Calls	Item # 2.
96	WARRANT SERVICE (CRIMINAL)	3	
97	WARRANT SERVICE (TRAFFIC)	1	
98	ZONE PATROL	1,471	
Total		1,947	

Fire Department Monthly Report



Item # 2.

WOLFFORTH, TX



**Fire Chief-
Lance Barrett**

Wolfforth Fire EMS										
2026 Run Totals										
	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.	Other City/County	Monthly Total	EMS Transport	YTD Total	Training Hours
January										
Fire	91	61	2	4	2	1	161		161	687
EMS	59	47	2	10	1	0	119	75	119	11
February										
Fire	64	51	0	1	2	0	118		279	
EMS	51	37	2	4	0	0	94	55	213	
March										
Fire	75	53	1	2	2	0	133		412	
EMS	74	43	1	3	2	0	123	74	336	29
April										
Fire	72	55	0	1	2	0	130		542	562.5
EMS	65	48	0	3	2	0	118	62	454	74
May										
Fire							0		542	
EMS							0		454	
June										
Fire							0		542	
EMS							0		454	
	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.	Other City/County	Monthly Total	EMS Transport	YTD Total	Training Hours
July										
Fire							0		542	
EMS							0		454	

August										
Fire							0		542	
EMS							0		454	
September										
Fire							0		542	
EMS							0		454	
October										
Fire							0		542	
EMS							0		454	
November										
Fire							0		542	
EMS							0		454	
December										
Fire							0		542	
EMS							0		454	

Library Monthly Report



Item # 2.

**Head Librarian -
Kimberly Brantley**

Library Report

Item # 2.

Dates included: April 1, 2026 – April 30, 2026

Circulation Statistics: 4,502 Checkouts

Cards issued: 103 total new cards | 70 in-person cards | 33 website sign-ups

Materials Added: 155 Items Value: \$3,513.31

Materials Weeded: 152 Items Value: \$2,049.85

Overdrive Circulation – 3,833 eBooks, 4,238 eAudiobooks, and 670 eMagazines

Overdrive New User Registrations – 41 new users

Total number of visitors: 2,356

Total number of computer users: 165

Total number of reference questions: 752

Meeting Room reservations: 27

Program totals: 37 Total Programs:

Family – 5 | Preschool – 12 | School Age – 1 | Teen – 1 | Adult – 7 | Outreach/Off-Site – 9 | Passive – 1

Total Participation: 737 Total

102 Giveaways sponsored by Literacy Lubbock

394 Babies/Toddlers (0-5) | 22 Children (6-11) | 7Teens (12-18) | 314 adults | Passive – 105

Volunteer Hours: 48:37 hours

Staff are busy preparing for our annual summer reading program that will kick-off Friday May 29th at Patterson Park, for a community-wide event. We will have food trucks, vendors, Big Foot Foam, and art stations run by staff and volunteers. We will be helping families get signed up for our summer reading program that runs through June and July and assisting them with library cards if they do not already have one. This is a fun, family-friendly community event that truly reminds our residents about what makes Wolfforth so special.

On April 4th, Taylor partnered with Goodline Public House to host a pop-up storytime during their first-ever Easter event. The storytime took place following the community egg hunt, and we were excited to see a large number of families stick around so they wouldn't miss it. Attendance exceeded expectations for both organizations, especially for a first-time event. This partnership created a valuable outreach opportunity for the library. We were able to visit with many families, share information about library services and upcoming programs, and connect with several new community members. Moments like these reinforce how important it is to bring library services into the community and meet people where they are. Overall, the event was very well received and provided great visibility for the library. We're grateful for the opportunity to partner with Goodline Public House and hope to continue collaborating on future community events.

Economic Development Monthly Report



**Executive Director-
Danielle Sweat**



Wolfforth Economic Development Corporation Monthly Report

April 2026

- Review Sales Tax Reimbursement Program and Application details on Civic Serve
- Placer Void Analysis training
- One on one with Mathew Giese
- Traffic and Demographic data for project turquoise poodle
- CTE advisory board meeting
- Meet with commercial agent in regards to project turquoise poodle
- Meet with MG regarding scope of work
- Attend High Ground of Texas Site Selector Summit
- UMC/EDC/OJD
- Scoring for secondary teacher of the year
- Call with American Tire Distributors
- Retail Data Analysis for MM/TJ
- Work on presentation on workforce/CTE for the Workforce Solutions Board
- Neon Cloud marketing review
- Attend Southern Economic Development Council Site Selector Summit
- Prep for CTE Signing Day
- Follow up with new contacts from site selector events

On-Going Monthly Activity:

- Continue to create social media content, monitor all social media platforms, like and comment on business posts
- Monitor website activity and create content articles as needed
- Work on CivicServe
- Pop into businesses to say hi and check in, in between business retention and expansion visits.
- Communicate with LeadingEDG on business activities

Budget Monthly Report



**City Secretary-
Terri Robinette**



City of Wolfforth

My Budget report
Account Summary

Item # 2.

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
01-000-31100-000	Property Taxes	6,500,000.00	6,500,000.00	41,037.37	6,054,590.34	-445,409.66	93.15 %
01-000-31300-000	Sales Tax	1,450,000.00	1,450,000.00	127,117.78	695,450.64	-754,549.36	47.96 %
01-000-31600-000	Franchise Fees	450,000.00	450,000.00	54,170.80	148,677.91	-301,322.09	33.04 %
01-000-32200-000	Building Permits	282,000.00	282,000.00	53,770.09	250,850.01	-31,149.99	88.95 %
01-000-32310-000	Electrical Permits	175,000.00	175,000.00	22,867.00	133,067.20	-41,932.80	76.04 %
01-000-32320-000	Mechanical Permits	165,000.00	165,000.00	22,618.60	131,529.00	-33,471.00	79.71 %
01-000-32330-000	Plumbing Permits	182,000.00	182,000.00	24,953.80	139,359.99	-42,640.01	76.57 %
01-000-32340-000	Sprinkler Permits	15,000.00	15,000.00	2,310.00	12,950.00	-2,050.00	86.33 %
01-000-32400-000	Re-Inspection Fees	2,500.00	2,500.00	490.00	1,330.00	-1,170.00	53.20 %
01-000-32450-000	Engineer Review Fees	13,000.00	13,000.00	850.00	850.00	-12,150.00	6.54 %
01-000-32500-000	Alarm Permits and Fees	500.00	500.00	50.00	100.00	-400.00	20.00 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	600.00	13,794.94	12,794.94	1,379.49 %
01-000-32700-000	Solar Panel Permit	1,000.00	1,000.00	0.00	175.00	-825.00	17.50 %
01-000-32800-000	Plat Fee	5,000.00	5,000.00	1,500.00	3,425.00	-1,575.00	68.50 %
01-000-32900-000	Miscellaneous Permits	3,000.00	3,000.00	656.14	1,145.84	-1,854.16	38.19 %
01-000-33800-000	County Library Funds	30,000.00	30,000.00	0.00	18,000.00	-12,000.00	60.00 %
01-000-33801-000	Library Revenue	6,000.00	6,000.00	746.88	4,153.79	-1,846.21	69.23 %
01-000-33860-000	Billboard Lease	3,000.00	3,000.00	250.00	1,750.00	-1,250.00	58.33 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-000-33950-000	City Building Leases	56,388.00	56,388.00	4,699.00	32,893.00	-23,495.00	58.33 %
01-000-33955-000	Lease Income	12,360.00	12,360.00	0.00	12,180.00	-180.00	98.54 %
01-000-34200-000	County Fire Funds	198,835.00	198,835.00	0.00	198,835.00	0.00	100.00 %
01-000-34205-000	Fire Suppression Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
01-000-34500-000	EMS Billing Revenue	349,000.00	349,000.00	43,466.20	305,155.10	-43,844.90	87.44 %
01-000-34520-000	EMS Standby Revenue	6,000.00	6,000.00	0.00	3,500.00	-2,500.00	58.33 %
01-000-34700-000	Kennel Fees	1,000.00	1,000.00	14.00	310.00	-690.00	31.00 %
01-000-35100-000	Municipal Court Revenue	135,000.00	135,000.00	16,752.66	81,040.76	-53,959.24	60.03 %
01-000-36110-000	Interest income	144,000.00	144,000.00	18,658.99	94,315.70	-49,684.30	65.50 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	95.00	2,175.00	2,175.00	0.00 %
01-000-36610-000	Abatement Administration	0.00	0.00	200.00	2,200.00	2,200.00	0.00 %
01-000-36800-000	Long/Short	0.00	0.00	13.99	216.98	216.98	0.00 %
01-000-36910-000	Other Income	2,000.00	2,000.00	1,326.71	1,470.71	-529.29	73.54 %
01-000-36920-001	EDC Administration Reimbursemen	98,951.00	98,951.00	7,539.54	57,499.96	-41,451.04	58.11 %
01-000-37100-000	Municipal Park Income	12,000.00	12,000.00	-100.00	12,050.00	50.00	100.42 %
01-000-38250-000	Credit Card/PCard Rebate	0.00	0.00	556.61	1,147.46	1,147.46	0.00 %
01-000-39100-000	Contribution Revenue	0.00	0.00	24,300.00	24,300.00	24,300.00	0.00 %
01-000-39950-000	Transfers in	730,000.00	730,000.00	0.00	0.00	-730,000.00	0.00 %
Department: 000 - Non-departmental Total:		11,054,334.00	11,054,334.00	471,511.16	8,440,489.33	-2,613,844.67	76.35%
Revenue Total:		11,054,334.00	11,054,334.00	471,511.16	8,440,489.33	-2,613,844.67	76.35%

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
01-100-41000-000	Wages	551,475.12	551,475.12	42,756.98	316,456.89	235,018.23	57.38 %
01-100-41005-000	Longevity	2,520.00	2,520.00	170.76	1,213.25	1,306.75	48.14 %
01-100-41006-000	Certification Pay	9,600.00	9,600.00	738.46	5,246.76	4,353.24	54.65 %
01-100-41007-000	Vehicle Allowance	18,000.00	18,000.00	1,384.62	9,837.67	8,162.33	54.65 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	6,558.44	5,441.56	54.65 %
01-100-41010-000	Vacation Buy Back	14,000.00	14,000.00	0.00	13,928.35	71.65	99.49 %
01-100-41200-000	Retirement	109,890.88	109,890.88	8,520.15	63,950.36	45,940.52	58.19 %
01-100-41200-001	Retirement-CM	14,894.44	14,894.44	1,203.02	8,547.46	6,346.98	57.39 %
01-100-41300-000	FICA	44,492.03	44,492.03	3,573.91	22,554.94	21,937.09	50.69 %
01-100-41400-000	Hospitalization	55,690.70	55,690.70	4,515.16	29,125.96	26,564.74	52.30 %
01-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	764.05	-764.05	0.00 %
01-100-41700-000	Unemployment	468.00	468.00	0.00	251.99	216.01	53.84 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	1,785.60	7,303.99	696.01	91.30 %
01-100-42021-000	Cleaning Supplies	850.00	850.00	0.00	0.00	850.00	0.00 %
01-100-42025-000	Food/Drinks	650.00	650.00	30.40	346.09	303.91	53.24 %
01-100-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-100-42115-000	Apparel	0.00	0.00	366.44	1,660.20	-1,660.20	0.00 %
01-100-42195-000	Special Events and Awards	22,000.00	22,000.00	2,129.20	21,589.64	410.36	98.13 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	1,430.00	7,518.00	20,482.00	26.85 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	30.93	108.93	391.07	21.79 %
01-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	148,500.00	1,500.00	99.00 %
01-100-43110-000	Other Professional Services	12,250.00	12,250.00	0.00	35,495.83	-23,245.83	289.76 %
01-100-43125-000	IT Services	159,000.00	159,000.00	12,014.65	84,457.37	74,542.63	53.12 %
01-100-43130-000	Software Licensing	6,050.00	6,050.00	0.00	6,568.57	-518.57	108.57 %
01-100-43140-000	Legal Publications	4,500.00	4,500.00	0.00	2,405.52	2,094.48	53.46 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	6,300.00	5,700.00	52.50 %
01-100-43195-000	Electricity/Gas/Phone	134,000.00	134,000.00	9,011.18	70,816.05	63,183.95	52.85 %
01-100-43201-000	Janitorial	34,000.00	34,000.00	1,469.29	10,285.03	23,714.97	30.25 %
01-100-43225-000	R & M Building	0.00	0.00	325.00	400.00	-400.00	0.00 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	102,364.25	-102,364.25	0.00 %
01-100-43301-000	Insurance	361,372.00	361,372.00	0.00	362,278.56	-906.56	100.25 %
01-100-43310-000	Records Management Systems	5,500.00	5,500.00	0.00	5,000.00	500.00	90.91 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	154.45	1,362.59	1,637.41	45.42 %
01-100-43401-000	Travel/Training	10,000.00	10,000.00	695.00	4,736.57	5,263.43	47.37 %
01-100-43501-000	Dues/Memberships	4,350.00	4,350.00	0.00	3,484.75	865.25	80.11 %
01-100-43505-000	Fees	12,000.00	12,000.00	1,143.91	6,540.67	5,459.33	54.51 %
01-100-43510-000	Tax Appraisal/Collection	65,000.00	65,000.00	0.00	54,485.50	10,514.50	83.82 %
01-100-43900-000	Other Contractual	36,400.00	36,400.00	395.44	15,265.97	21,134.03	41.94 %
01-100-46135-000	Building Security	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
01-100-46180-000	Land & Building Acquisition	0.00	0.00	533.00	878.92	-878.92	0.00 %
01-100-46200-000	Comprehensive Planning	0.00	0.00	32,611.78	120,266.63	-120,266.63	0.00 %
Department: 100 - Admin Total:		1,924,453.17	1,924,453.17	128,812.41	1,567,855.75	356,597.42	81.47%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 120 - Municipal Court							
01-120-41000-000	Wages	39,705.12	39,705.12	3,054.40	22,694.19	17,010.93	57.16 %
01-120-41002-000	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-120-41005-000	Longevity	240.00	240.00	13.84	98.33	141.67	40.97 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	655.79	544.21	54.65 %
01-120-41200-000	Retirement	7,430.65	7,430.65	570.80	4,246.78	3,183.87	57.15 %
01-120-41300-000	FICA	3,147.60	3,147.60	241.78	1,793.79	1,353.81	56.99 %
01-120-41400-000	Hospitalization	8,115.48	8,115.48	624.19	4,120.55	3,994.93	50.77 %
01-120-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-120-42010-000	Office Supplies	250.00	250.00	0.00	211.28	38.72	84.51 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
01-120-43101-000	Legal Services	13,000.00	13,000.00	717.00	3,261.50	9,738.50	25.09 %
01-120-43102-000	Collections	8,000.00	8,000.00	0.00	4,558.76	3,441.24	56.98 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	7,000.00	6,000.00	53.85 %
01-120-43130-000	Software Licensing	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00 %
01-120-43401-000	Travel/Training	3,900.00	3,900.00	346.97	2,260.76	1,639.24	57.97 %
01-120-43501-000	Dues/Memberships	130.00	130.00	0.00	65.00	65.00	50.00 %
Department: 120 - Municipal Court Total:		104,425.85	104,425.85	6,661.28	51,080.62	53,345.23	48.92%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - Financial Administration							
01-150-41000-000	Wages	49,489.44	49,489.44	3,808.00	28,100.36	21,389.08	56.78 %
01-150-41002-000	Overtime	150.00	150.00	0.00	223.05	-73.05	148.70 %
01-150-41005-000	Longevity	360.00	360.00	23.08	163.98	196.02	45.55 %
01-150-41200-000	Retirement	9,002.62	9,002.62	691.90	5,159.20	3,843.42	57.31 %
01-150-41300-000	FICA	3,813.48	3,813.48	275.28	2,061.73	1,751.75	54.06 %
01-150-41400-000	Hospitalization	14,527.52	14,527.52	1,097.99	7,252.22	7,275.30	49.92 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	63.00	54.00	53.85 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	19.44	1,332.31	667.69	66.62 %
01-150-42030-000	Office Equipment	0.00	0.00	0.00	17.21	-17.21	0.00 %
01-150-42115-000	Apparel	0.00	0.00	0.00	80.55	-80.55	0.00 %
01-150-43105-000	Audit Services	34,000.00	34,000.00	0.00	36,000.00	-2,000.00	105.88 %
01-150-43110-000	Other Professional Services	0.00	0.00	2,929.20	9,790.50	-9,790.50	0.00 %
01-150-43130-000	Software Licensing	53,625.00	53,625.00	0.00	26,625.00	27,000.00	49.65 %
01-150-43401-000	Travel/Training	4,750.00	4,750.00	94.25	954.35	3,795.65	20.09 %
01-150-43510-000	Tax Appraisal/Collection	0.00	0.00	0.00	380.00	-380.00	0.00 %
01-150-43900-000	Other Contractual	90,000.00	90,000.00	7,150.00	58,331.75	31,668.25	64.81 %
Department: 150 - Financial Administration Total:		261,835.06	261,835.06	16,089.14	176,535.21	85,299.85	67.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	71,329.44	71,329.44	2,862.75	34,264.04	37,065.40	48.04 %
01-160-41002-000	Overtime	3,000.00	3,000.00	232.39	1,609.08	1,390.92	53.64 %
01-160-41005-000	Longevity	240.00	240.00	9.24	65.65	174.35	27.35 %
01-160-41200-000	Retirement	12,925.17	12,925.17	560.65	6,511.01	6,414.16	50.37 %
01-160-41300-000	FICA	5,475.06	5,475.06	237.48	2,749.22	2,725.84	50.21 %
01-160-41400-000	Hospitalization	16,230.96	16,230.96	621.51	6,961.86	9,269.10	42.89 %
01-160-41700-000	Unemployment	234.00	234.00	0.00	112.43	121.57	48.05 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	0.00	0.00	13.17	122.92	-122.92	0.00 %
01-160-42125-000	Fuel/Oil	0.00	0.00	0.00	1,038.61	-1,038.61	0.00 %
01-160-42155-000	Vehicle Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42225-000	Mowing Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-42900-000	Non-Capital Tools & Equipment	1,000.00	1,000.00	0.00	183.86	816.14	18.39 %
01-160-42905-000	Other Operating Supplies	500.00	500.00	354.46	540.78	-40.78	108.16 %
01-160-43195-000	Electricity/Gas/Phone	4,000.00	4,000.00	198.18	1,785.32	2,214.68	44.63 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	1,438.22	7,770.38	12,229.62	38.85 %
01-160-43225-000	R & M Building	35,000.00	35,000.00	10,000.00	22,187.82	12,812.18	63.39 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	4,920.00	-420.00	109.33 %
01-160-43245-000	R & M Equipment	6,300.00	6,300.00	0.00	102.00	6,198.00	1.62 %
01-160-43250-000	R & M Vandalism	500.00	500.00	5.68	5.68	494.32	1.14 %
01-160-43255-000	R & M Other	500.00	500.00	288.33	1,669.07	-1,169.07	333.81 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	378.91	-128.91	151.56 %
Department: 160 - Building and Grounds Total:		186,384.63	186,384.63	16,822.06	92,978.64	93,405.99	49.89%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 210 - Police							
01-210-41000-000	Wages	1,392,770.60	1,392,770.60	99,461.67	733,785.38	658,985.22	52.69 %
01-210-41002-000	Overtime	30,000.00	30,000.00	2,805.99	14,718.72	15,281.28	49.06 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	1,000.50	6,866.29	933.71	88.03 %
01-210-41005-000	Longevity	6,600.00	6,600.00	392.28	2,787.15	3,812.85	42.23 %
01-210-41006-000	Certification Pay	36,000.00	36,000.00	2,400.06	16,179.88	19,820.12	44.94 %
01-210-41200-000	Retirement	242,310.85	242,310.85	19,154.52	141,422.57	100,888.28	58.36 %
01-210-41300-000	FICA	110,402.55	110,402.55	7,939.73	58,597.83	51,804.72	53.08 %
01-210-41400-000	Hospitalization	232,862.53	232,862.53	15,196.66	99,306.74	133,555.79	42.65 %
01-210-41700-000	Unemployment	2,223.00	2,223.00	20.52	1,195.61	1,027.39	53.78 %
01-210-41900-000	Other Benefits-	16,320.00	16,320.00	1,742.00	8,075.19	8,244.81	49.48 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	349.55	2,877.47	2,122.53	57.55 %
01-210-42035-000	Computer Equipment	13,900.00	13,900.00	0.00	8,954.00	4,946.00	64.42 %
01-210-42125-000	Fuel/Oil	66,000.00	66,000.00	5,346.22	24,059.34	41,940.66	36.45 %
01-210-42135-000	CID	1,500.00	1,500.00	157.78	559.89	940.11	37.33 %
01-210-42140-000	Firearm Supplies	7,902.00	7,902.00	0.00	0.00	7,902.00	0.00 %
01-210-42145-000	K-9 Program	6,000.00	6,000.00	32.99	1,059.12	4,940.88	17.65 %
01-210-42165-000	Vehicle Equipment	4,710.00	4,710.00	0.00	3,365.38	1,344.62	71.45 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	968.85	2,731.35	1,768.65	60.70 %
01-210-42900-000	Non-Capital Tools & Equipment	104,528.00	104,528.00	53.72	8,379.03	96,148.97	8.02 %
01-210-43101-000	Legal Services	16,500.00	16,500.00	105.00	3,551.00	12,949.00	21.52 %
01-210-43105-000	Onboarding Employee Services	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00 %
01-210-43110-000	Other Professional Services	84,055.00	84,055.00	4,309.26	30,493.31	53,561.69	36.28 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	638.13	1,361.87	31.91 %
01-210-43195-000	Electricity/Gas/Phone	6,500.00	6,500.00	1,329.11	5,729.45	770.55	88.15 %
01-210-43235-000	R & M Radio	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00 %
01-210-43240-000	R & M Vehicle	40,000.00	40,000.00	2,716.38	16,526.73	23,473.27	41.32 %
01-210-43255-000	R & M Other	3,500.00	3,500.00	126.61	2,408.37	1,091.63	68.81 %
01-210-43260-000	Equipment Lease	1,900.00	1,900.00	183.61	1,202.36	697.64	63.28 %
01-210-43310-000	Records Management Systems	43,500.00	43,500.00	0.00	10,706.91	32,793.09	24.61 %
01-210-43401-000	Travel/Training	18,000.00	18,000.00	1,512.37	7,969.28	10,030.72	44.27 %
01-210-43501-000	Dues/Memberships	500.00	500.00	0.00	490.00	10.00	98.00 %
01-210-46230-000	Vehicles	181,350.00	181,350.00	0.00	0.00	181,350.00	0.00 %
01-210-46250-000	Office Equipment	0.00	0.00	0.00	517.90	-517.90	0.00 %
Department: 210 - Police Total:		2,717,364.53	2,717,364.53	167,305.38	1,215,154.38	1,502,210.15	44.72%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 220 - Fire							
01-220-41000-000	Wages	1,358,403.69	1,358,403.69	100,954.59	711,749.55	646,654.14	52.40 %
01-220-41001-000	Part Time Wages	25,000.00	25,000.00	1,437.01	21,829.28	3,170.72	87.32 %
01-220-41002-000	Overtime	174,600.00	174,600.00	11,338.92	101,623.97	72,976.03	58.20 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	2,343.00	-2,343.00	0.00 %
01-220-41005-000	Longevity	3,420.00	3,420.00	143.08	1,016.58	2,403.42	29.72 %
01-220-41006-000	Certification Pay	57,600.00	57,600.00	5,907.72	40,464.46	17,135.54	70.25 %
01-220-41200-000	Retirement	281,880.50	281,880.50	21,730.98	159,182.78	122,697.72	56.47 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	11,020.00	980.00	91.83 %
01-220-41300-000	FICA	108,585.91	108,585.91	8,992.58	66,783.83	41,802.08	61.50 %
01-220-41400-000	Hospitalization	268,444.33	268,444.33	19,001.82	129,157.00	139,287.33	48.11 %
01-220-41500-000	Workers' Comp	0.00	0.00	0.00	79.99	-79.99	0.00 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	27.31	1,574.68	999.32	61.18 %
01-220-42010-000	Office Supplies	4,000.00	4,000.00	-237.64	410.11	3,589.89	10.25 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	93.10	2,162.14	7,837.86	21.62 %
01-220-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	1,169.06	830.94	58.45 %
01-220-42030-000	Office Equipment	1,000.00	1,000.00	0.00	55.13	944.87	5.51 %
01-220-42035-000	Computer Equipment	5,000.00	5,000.00	0.00	259.98	4,740.02	5.20 %
01-220-42110-000	Turnout Gear	90,000.00	90,000.00	25,673.00	26,175.00	63,825.00	29.08 %
01-220-42115-000	Apparel	10,000.00	10,000.00	320.59	1,429.83	8,570.17	14.30 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	1,813.11	15,194.54	24,805.46	37.99 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	6,507.25	18,103.63	8,896.37	67.05 %
01-220-42130-000	Pager/Radio Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	0.00	401.94	14,598.06	2.68 %
01-220-42155-000	Vehicle Supplies	40,000.00	40,000.00	244.37	13,672.19	26,327.81	34.18 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	2,703.00	6,297.00	30.03 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	78.66	21,996.60	28,003.40	43.99 %
01-220-42905-000	Other Operating Supplies	9,600.00	9,600.00	153.94	2,013.64	7,586.36	20.98 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	754.00	-254.00	150.80 %
01-220-43105-000	Onboarding Employee Services	2,000.00	2,000.00	0.00	139.50	1,860.50	6.98 %
01-220-43110-000	Other Professional Services	24,000.00	24,000.00	100.00	5,056.27	18,943.73	21.07 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	43.98	956.02	4.40 %
01-220-43130-000	Software and Licensing	20,000.00	20,000.00	0.00	10,684.97	9,315.03	53.42 %
01-220-43195-000	Electricity, Gas, Phone	25,500.00	25,500.00	891.37	9,912.98	15,587.02	38.87 %
01-220-43201-000	Janitorial	4,000.00	4,000.00	284.65	1,992.55	2,007.45	49.81 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	1,395.00	3,970.95	11,029.05	26.47 %
01-220-43230-000	R & M Grounds	3,000.00	3,000.00	0.00	2,008.50	991.50	66.95 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-43240-000	R & M Vehicle	45,000.00	45,000.00	47.00	9,596.15	35,403.85	21.32 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	4,613.71	23,324.37	-3,324.37	116.62 %
01-220-43265-000	Annual Services Fees	20,000.00	20,000.00	248.00	1,346.20	18,653.80	6.73 %
01-220-43320-000	Postage/Freight	1,500.00	1,500.00	94.87	331.03	1,168.97	22.07 %
01-220-43401-000	Travel/Training	45,000.00	45,000.00	5,674.80	25,716.59	19,283.41	57.15 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,356.00	1,644.00	67.12 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	62.00	2,252.33	2,347.67	48.96 %
01-220-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-220-46230-000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46280-000	Medical Equipment	0.00	0.00	0.00	24,200.54	-24,200.54	0.00 %
01-220-46290-000	Radio Equipment	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
01-220-46300-000	Other Equipment	95,000.00	95,000.00	0.00	34,866.00	60,134.00	36.70 %
Department: 220 - Fire Total:		3,003,708.43	3,003,708.43	217,591.79	1,512,124.82	1,491,583.61	50.34%

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Animal/Vector Control							
01-250-42021-000	Cleaning Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-250-42240-000	Kennel Supplies	2,000.00	2,000.00	83.97	536.80	1,463.20	26.84 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	140.98	180.97	319.03	36.19 %
01-250-42905-000	Other Operating Supplies	500.00	500.00	64.97	90.96	409.04	18.19 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	121.00	283.40	2,716.60	9.45 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	1,944.00	18,056.00	9.72 %
01-250-43265-000	Annual Services Fees	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	255.88	585.88	914.12	39.06 %
Department: 250 - Animal/Vector Control Total:		37,800.00	37,800.00	666.80	3,622.01	34,177.99	9.58%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - Library							
01-260-41000-000	Wages	192,421.32	192,421.32	16,994.05	119,774.57	72,646.75	62.25 %
01-260-41005-000	Longevity	1,680.00	1,680.00	129.22	918.11	761.89	54.65 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	3,935.18	3,264.82	54.66 %
01-260-41200-000	Retirement	31,721.76	31,721.76	2,426.86	17,249.11	14,472.65	54.38 %
01-260-41300-000	FICA	15,399.55	15,399.55	1,352.30	9,534.00	5,865.55	61.91 %
01-260-41400-000	Hospitalization	37,187.81	37,187.81	1,908.13	12,596.53	24,591.28	33.87 %
01-260-41700-000	Unemployment	936.00	936.00	80.55	395.07	540.93	42.21 %
01-260-42010-000	Office Supplies	5,000.00	5,000.00	631.37	2,102.28	2,897.72	42.05 %
01-260-42011-000	Processing Supplies	7,000.00	7,000.00	566.50	1,875.99	5,124.01	26.80 %
01-260-42012-000	Marketing Supplies	2,500.00	2,500.00	0.00	775.45	1,724.55	31.02 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	436.31	63.69	87.26 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-260-42021-000	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-42025-000	Food/Drinks	1,000.00	1,000.00	0.00	99.07	900.93	9.91 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-260-42035-000	Computer Equipment	18,000.00	18,000.00	0.00	19,628.25	-1,628.25	109.05 %
01-260-42190-000	Program Supplies	0.00	0.00	110.28	1,229.58	-1,229.58	0.00 %
01-260-42190-001	Regular Programs/Community Outr	7,500.00	7,500.00	526.74	2,716.42	4,783.58	36.22 %
01-260-42190-002	Summer Reading	8,250.00	8,250.00	524.22	2,434.73	5,815.27	29.51 %
01-260-42190-003	Family Place	3,000.00	3,000.00	0.00	1,181.03	1,818.97	39.37 %
01-260-42200-000	Print/Physical Books	18,000.00	18,000.00	3,311.24	15,618.21	2,381.79	86.77 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	0.00	1,573.03	5,926.97	20.97 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	1,744.73	2,253.73	2,746.27	45.07 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	657.00	343.00	65.70 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	4,032.00	-4,032.00	0.00 %
01-260-43125-000	IT Services	500.00	500.00	0.00	36.38	463.62	7.28 %
01-260-43130-000	Software Licensing	9,250.00	9,250.00	288.00	6,157.76	3,092.24	66.57 %
01-260-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	60.00	1,761.64	5,238.36	25.17 %
01-260-43201-000	Janitorial	7,250.00	7,250.00	454.88	3,184.16	4,065.84	43.92 %
01-260-43225-000	R & M Building	12,500.00	12,500.00	212.00	2,258.00	10,242.00	18.06 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	551.11	4,504.44	2,995.56	60.06 %
01-260-43260-000	Equipment Lease	5,400.00	5,400.00	477.38	3,748.22	1,651.78	69.41 %
01-260-43320-000	Postage/Freight	200.00	200.00	0.00	29.62	170.38	14.81 %
01-260-43401-000	Travel/Training	5,000.00	5,000.00	401.41	2,021.41	2,978.59	40.43 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	208.00	1,042.00	16.64 %
01-260-43505-000	Fees	300.00	300.00	46.00	277.13	22.87	92.38 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	10.00	431.00	569.00	43.10 %
01-260-46200-000	Capital Expense and Comprehensiv	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Department: 260 - Library Total:		473,196.44	473,196.44	33,360.83	245,633.41	227,563.03	51.91%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 310 - Streets							
01-310-41000-000	Wages	38,744.16	38,744.16	3,129.84	21,364.88	17,379.28	55.14 %
01-310-41002-000	Overtime	0.00	0.00	84.22	84.22	-84.22	0.00 %
01-310-41005-000	Longevity	240.00	240.00	13.84	98.33	141.67	40.97 %
01-310-41200-000	Retirement	7,040.39	7,040.39	582.96	3,901.63	3,138.76	55.42 %
01-310-41300-000	FICA	2,982.29	2,982.29	244.38	1,631.53	1,350.76	54.71 %
01-310-41400-000	Hospitalization	8,106.84	8,106.84	627.59	4,145.23	3,961.61	51.13 %
01-310-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-310-42115-000	Apparel	0.00	0.00	80.61	841.55	-841.55	0.00 %
01-310-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	2,150.00	7,110.00	14,890.00	32.32 %
01-310-42220-000	Signage	2,500.00	2,500.00	0.00	1,389.00	1,111.00	55.56 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	314.05	3,491.86	44,508.14	7.27 %
01-310-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-310-42905-000	Other Operating Supplies	3,000.00	3,000.00	0.00	210.20	2,789.80	7.01 %
01-310-43115-000	Engineering Services	20,000.00	20,000.00	0.00	3,000.00	17,000.00	15.00 %
01-310-43221-000	Sealcoating/Street Maintenance	317,915.00	317,915.00	0.00	0.00	317,915.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	15.99	1,390.58	-1,090.58	463.53 %
01-310-43247-000	R & M Streets	25,000.00	25,000.00	0.00	29,900.00	-4,900.00	119.60 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	53.91	1,446.09	3.59 %
01-310-43900-000	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	28,900.00	-28,900.00	0.00 %
01-310-46300-000	Other Equipment	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
Department: 310 - Streets Total:		525,445.68	525,445.68	7,243.48	107,575.91	417,869.77	20.47%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - Parks							
01-350-41000-000	Wages	36,975.12	36,975.12	3,063.83	22,185.17	14,789.95	60.00 %
01-350-41002-000	Overtime	2,000.00	2,000.00	587.83	1,689.94	310.06	84.50 %
01-350-41005-000	Longevity	240.00	240.00	13.84	98.33	141.67	40.97 %
01-350-41200-000	Retirement	6,720.91	6,720.91	661.99	4,340.90	2,380.01	64.59 %
01-350-41300-000	FICA	2,846.96	2,846.96	267.60	1,749.38	1,097.58	61.45 %
01-350-41400-000	Hospitalization	14,859.58	14,859.58	1,115.57	7,368.34	7,491.24	49.59 %
01-350-41700-000	Unemployment	117.00	117.00	0.00	63.01	53.99	53.85 %
01-350-42220-000	Signage	3,000.00	3,000.00	850.00	850.00	2,150.00	28.33 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	33.96	175.70	2,324.30	7.03 %
01-350-43195-000	Electricity/Gas/Phone	20,000.00	20,000.00	940.18	9,831.54	10,168.46	49.16 %
01-350-43210-000	Lawn Care	48,000.00	48,000.00	12,435.01	71,215.04	-23,215.04	148.36 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	405.94	6,331.70	8,668.30	42.21 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	117.53	132.47	47.01 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	0.00	3,648.00	3,852.00	48.64 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	0.00	7,990.94	-2,990.94	159.82 %
Department: 350 - Parks Total:		188,009.57	188,009.57	20,375.75	137,655.52	50,354.05	73.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 400 - Development							
01-400-41000-000	Wages	235,981.20	235,981.20	18,153.36	130,277.54	105,703.66	55.21 %
01-400-41002-000	Overtime	750.00	750.00	0.00	259.94	490.06	34.66 %
01-400-41005-000	Longevity	840.00	840.00	32.30	229.49	610.51	27.32 %
01-400-41006-000	Certification Pay	14,400.00	14,400.00	1,107.70	7,870.21	6,529.79	54.65 %
01-400-41200-000	Retirement	45,369.58	45,369.58	3,484.38	25,105.03	20,264.55	55.33 %
01-400-41300-000	FICA	19,218.42	19,218.42	1,410.82	10,175.62	9,042.80	52.95 %
01-400-41400-000	Hospitalization	51,715.33	51,715.33	3,944.52	26,051.32	25,664.01	50.37 %
01-400-41700-000	Unemployment	468.00	468.00	0.00	252.01	215.99	53.85 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	40.75	705.86	794.14	47.06 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	0.00	1,124.74	375.26	74.98 %
01-400-42035-000	Computer Equipment	500.00	500.00	0.00	449.40	50.60	89.88 %
01-400-42115-000	Apparel	550.00	550.00	91.00	365.50	184.50	66.45 %
01-400-42125-000	Fuel/Oil	3,500.00	3,500.00	511.29	1,953.17	1,546.83	55.80 %
01-400-42155-000	Vehicle Supplies	1,500.00	1,500.00	0.00	534.91	965.09	35.66 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	426.96	373.04	53.37 %
01-400-43101-000	Legal Services	7,000.00	7,000.00	0.00	1,784.00	5,216.00	25.49 %
01-400-43115-000	Engineering Services	90,000.00	90,000.00	0.00	79,120.87	10,879.13	87.91 %
01-400-43116-000	Inspection Services	350,000.00	350,000.00	1,875.60	265,129.78	84,870.22	75.75 %
01-400-43130-000	Software Licensing	21,660.00	21,660.00	0.00	8,000.00	13,660.00	36.93 %
01-400-43140-000	Legal Publications	4,000.00	4,000.00	380.00	2,252.93	1,747.07	56.32 %
01-400-43155-000	Abatement/Demolition	32,000.00	32,000.00	520.00	12,452.23	19,547.77	38.91 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	169.46	1,049.51	450.49	69.97 %
01-400-43240-000	R & M Vehicle	750.00	750.00	396.96	1,583.62	-833.62	211.15 %
01-400-43320-000	Postage/Freight	750.00	750.00	143.48	440.13	309.87	58.68 %
01-400-43401-000	Travel/Training	3,250.00	3,250.00	0.00	3,345.60	-95.60	102.94 %
01-400-43501-000	Dues/Memberships	850.00	850.00	0.00	288.00	562.00	33.88 %
Department: 400 - Development Total:		890,352.53	890,352.53	32,261.62	581,228.37	309,124.16	65.28 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 752 - Economic Development							
01-752-41000-000	Wages	88,517.52	88,517.52	6,809.04	51,532.52	36,985.00	58.22 %
01-752-41005-000	Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,362.77	1,037.23	56.78 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	369.24	2,725.54	2,074.46	56.78 %
01-752-41200-000	Retirement	17,318.72	17,318.72	1,329.74	10,135.43	7,183.29	58.52 %
01-752-41300-000	FICA	7,336.16	7,336.16	513.94	3,941.62	3,394.54	53.73 %
01-752-41400-000	Hospitalization	20,688.36	20,688.36	1,564.19	10,763.97	9,924.39	52.03 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
01-752-42010-000	Office Supplies	0.00	0.00	0.00	229.98	-229.98	0.00 %
Department: 752 - Economic Development Total:		141,357.76	141,357.76	10,770.77	80,754.82	60,602.94	57.13%
Expense Total:		11,054,333.65	11,054,333.65	657,961.31	5,772,480.13	5,281,853.52	52.22%
Fund: 01 - General Fund Surplus (Deficit):		0.35	0.35	-186,450.15	2,668,009.20	2,668,008.85	88,342.86%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-32420-000	Engineering Inspection Fees	50,000.00	50,000.00	0.00	2,930.00	-47,070.00	5.86 %
02-000-36110-000	Interest income	450,000.00	450,000.00	49,587.50	364,300.43	-85,699.57	80.96 %
02-000-36200-000	MS4 Permits	6,000.00	6,000.00	1,710.00	6,300.00	300.00	105.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	0.00 %
02-000-36500-000	Meter Set and Sewer Access	325,000.00	325,000.00	67,592.00	309,442.00	-15,558.00	95.21 %
02-000-36700-000	Damage Reimbursements	0.00	0.00	176.00	916.00	916.00	0.00 %
02-000-36800-000	Long/Short	0.00	0.00	1.31	195.49	195.49	0.00 %
02-000-36910-000	Other Income	0.00	0.00	0.00	935.67	935.67	0.00 %
02-000-38100-000	Water Revenue	5,713,000.00	5,713,000.00	574,143.02	3,232,338.05	-2,480,661.95	56.58 %
02-000-38200-000	Sewer Revenue	1,365,000.00	1,365,000.00	124,002.25	846,915.22	-518,084.78	62.05 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	556.60	1,147.46	-2,352.54	32.78 %
02-000-38300-000	Water Treatment	330,000.00	330,000.00	31,368.87	212,744.07	-117,255.93	64.47 %
02-000-38600-000	Late Charges	115,000.00	115,000.00	9,009.73	73,812.77	-41,187.23	64.19 %
02-000-38700-000	Disconnect/Cut Off Fees	26,000.00	26,000.00	2,360.00	18,480.00	-7,520.00	71.08 %
02-000-38750-000	Reconnect Fees	29,000.00	29,000.00	3,350.00	20,050.00	-8,950.00	69.14 %
02-000-38800-000	NSF Fees	7,000.00	7,000.00	450.00	3,350.00	-3,650.00	47.86 %
02-000-38850-000	Collections Fee	0.00	0.00	62.10	821.36	821.36	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	37.26	1,097.22	1,097.22	0.00 %
Department: 000 - Non-departmental Total:		8,419,750.00	8,419,750.00	864,406.64	5,095,775.74	-3,323,974.26	60.52%
Revenue Total:		8,419,750.00	8,419,750.00	864,406.64	5,095,775.74	-3,323,974.26	60.52%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
02-000-48100-000	2013 CO Principal	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00 %
02-000-48101-000	2013 CO Interest	82,600.00	82,600.00	0.00	43,425.00	39,175.00	52.57 %
02-000-48102-000	2015 Refunding CO Principal	140,855.00	140,855.00	0.00	140,855.00	0.00	100.00 %
02-000-48103-000	2015 Refunding CO Interest	24,010.00	24,010.00	0.00	12,885.03	11,124.97	53.67 %
02-000-48104-000	2017A CO Principal	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
02-000-48105-000	2017A CO Interest	27,900.00	27,900.00	0.00	14,475.00	13,425.00	51.88 %
02-000-48110-000	2020 CO Sewer Principal	205,000.00	205,000.00	0.00	205,000.00	0.00	100.00 %
02-000-48111-000	2020 CO Sewer Interest	89,938.00	89,938.00	0.00	47,018.75	42,919.25	52.28 %
02-000-48112-000	2021 CO Water Principal	280,000.00	280,000.00	0.00	280,000.00	0.00	100.00 %
02-000-48113-000	2021 CO Water Interest	147,369.00	147,369.00	0.00	76,484.38	70,884.62	51.90 %
02-000-48118-000	2024 CO Water Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00 %
02-000-48119-000	2024 CO Water Interest	548,975.00	548,975.00	0.00	277,656.25	271,318.75	50.58 %
02-000-48150-000	Debt Service Paying Agent Fees	1,530.00	1,530.00	0.00	1,089.64	440.36	71.22 %
Department: 000 - Non-departmental Total:		2,753,177.00	2,753,177.00	0.00	1,703,889.05	1,049,287.95	61.89%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - Admin							
02-100-41000-000	Wages	222,353.04	222,353.04	17,301.36	127,093.90	95,259.14	57.16 %
02-100-41005-000	Longevity	3,240.00	3,240.00	235.38	1,672.37	1,567.63	51.62 %
02-100-41006-000	Certification Pay	18,000.00	18,000.00	1,384.62	9,789.26	8,210.74	54.38 %
02-100-41010-000	Vacation Buy back	500.00	500.00	0.00	2,207.56	-1,707.56	441.51 %
02-100-41200-000	Retirement	43,991.97	43,991.97	3,417.19	25,492.64	18,499.33	57.95 %
02-100-41300-000	FICA	18,634.87	18,634.87	1,426.11	10,627.40	8,007.47	57.03 %
02-100-41400-000	Hospitalization	31,090.54	31,090.54	2,472.77	16,228.06	14,862.48	52.20 %
02-100-41400-001	Surency Admin Fees	0.00	0.00	0.00	75.35	-75.35	0.00 %
02-100-41700-000	Unemployment	351.00	351.00	0.00	189.01	161.99	53.85 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-100-42025-000	Food/Drinks	500.00	500.00	0.00	59.89	440.11	11.98 %
02-100-42115-000	Apparel	10,000.00	10,000.00	164.53	848.86	9,151.14	8.49 %
02-100-42125-000	Fuel/Oil	30,000.00	30,000.00	5,224.42	21,623.46	8,376.54	72.08 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	0.00	-146.75	3,346.75	-4.59 %
02-100-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	433.60	566.40	43.36 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	793.00	3,719.00	3,781.00	49.59 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	49.00	134.50	365.50	26.90 %
02-100-43109-000	Professional Services	150,000.00	150,000.00	0.00	148,500.00	1,500.00	99.00 %
02-100-43110-000	Other Professional Services	27,850.00	27,850.00	0.00	3,133.62	24,716.38	11.25 %
02-100-43115-000	Engineering Services	0.00	0.00	0.00	923.76	-923.76	0.00 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,021.64	-21.64	100.18 %
02-100-43150-000	Marketing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
02-100-43195-000	Electricity/Gas/Phone	214,580.00	214,580.00	9,558.62	103,145.03	111,434.97	48.07 %
02-100-43201-000	Janitorial	5,700.00	5,700.00	473.02	3,311.14	2,388.86	58.09 %
02-100-43240-000	R & M Vehicle	500.00	500.00	0.00	263.20	236.80	52.64 %
02-100-43255-000	R & M Generator	17,000.00	17,000.00	0.00	19,934.94	-2,934.94	117.26 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	-789.90	15,001.73	-15,001.73	0.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,322.04	13,677.96	24.01 %
02-100-43320-000	Postage/Freight	0.00	0.00	10.48	10.48	-10.48	0.00 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	226.00	274.00	45.20 %
02-100-43505-000	Fees	72,000.00	72,000.00	7,331.01	47,785.07	24,214.93	66.37 %
02-100-43900-000	Other Contractual	1,000.00	1,000.00	24.30	2,501.90	-1,501.90	250.19 %
02-100-46400-000	Capital Reserves	324,638.00	324,638.00	0.00	0.00	324,638.00	0.00 %
Department: 100 - Admin Total:		1,242,129.42	1,242,129.42	49,075.91	581,128.66	661,000.76	46.78%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	150,000.00	150,000.00	12,000.00	60,000.00	90,000.00	40.00 %
02-130-43116-000	Inspection Services	200,000.00	200,000.00	3,450.00	56,952.80	143,047.20	28.48 %
Department: 130 - Engineering Total:		350,000.00	350,000.00	15,450.00	116,952.80	233,047.20	33.42%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing							
02-315-41000-000	Wages	135,408.00	135,408.00	10,417.60	74,478.73	60,929.27	55.00 %
02-315-41002-000	Overtime	1,000.00	1,000.00	111.78	941.23	58.77	94.12 %
02-315-41005-000	Longevity	420.00	420.00	18.46	131.16	288.84	31.23 %
02-315-41200-000	Retirement	24,530.02	24,530.02	1,904.94	13,680.73	10,849.29	55.77 %
02-315-41300-000	FICA	10,390.84	10,390.84	781.76	5,613.58	4,777.26	54.02 %
02-315-41400-000	Hospitalization	37,519.98	37,519.98	2,376.23	15,692.77	21,827.21	41.83 %
02-315-41700-000	Unemployment	351.00	351.00	0.00	188.98	162.02	53.84 %
02-315-42010-000	Office Supplies	750.00	750.00	156.11	678.92	71.08	90.52 %
02-315-42115-000	Apparel	0.00	0.00	30.95	183.65	-183.65	0.00 %
02-315-43102-000	Collections	2,000.00	2,000.00	0.00	918.64	1,081.36	45.93 %
02-315-43130-000	Software Licensing	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	4,289.07	17,909.91	4,090.09	81.41 %
02-315-43401-000	Travel/Training	4,000.00	4,000.00	1,221.23	3,471.33	528.67	86.78 %
02-315-43505-000	Fees	22,000.00	22,000.00	0.00	20,012.50	1,987.50	90.97 %
02-315-43900-000	Other Contractual	17,000.00	17,000.00	3,929.26	11,277.47	5,722.53	66.34 %
Department: 315 - Utility Billing Total:		292,369.84	292,369.84	25,237.39	165,179.60	127,190.24	56.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - Compliance							
02-330-41000-000	Wages	48,353.76	48,353.76	3,720.00	26,430.60	21,923.16	54.66 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
02-330-41200-000	Retirement	8,732.50	8,732.50	671.84	4,785.98	3,946.52	54.81 %
02-330-41300-000	FICA	3,699.06	3,699.06	284.58	2,021.94	1,677.12	54.66 %
02-330-41400-000	Hospitalization	8,115.48	8,115.48	630.63	4,163.09	3,952.39	51.30 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	63.00	54.00	53.85 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	284.97	477.64	1,022.36	31.84 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-330-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	1,271.42	228.58	84.76 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	60.09	439.91	12.02 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
02-330-43270-000	Regulatory Licensing/Permittin	9,000.00	9,000.00	0.00	8,634.23	365.77	95.94 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	4,200.00	-3,200.00	420.00 %
Department: 330 - Compliance Total:		90,167.80	90,167.80	5,592.02	52,107.99	38,059.81	57.79%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - Water Production							
02-341-41000-000	Wages	120,393.52	120,393.52	5,032.94	53,135.84	67,257.68	44.14 %
02-341-41002-000	Overtime	5,000.00	5,000.00	0.00	1,018.83	3,981.17	20.38 %
02-341-41005-000	Longevity	480.00	480.00	9.23	121.93	358.07	25.40 %
02-341-41006-000	Certification Pay	6,000.00	6,000.00	184.61	1,875.21	4,124.79	31.25 %
02-341-41200-000	Retirement	20,405.73	20,405.73	943.96	10,167.58	10,238.15	49.83 %
02-341-41300-000	FICA	9,705.82	9,705.82	399.84	4,249.76	5,456.06	43.79 %
02-341-41400-000	Hospitalization	29,491.44	29,491.44	942.33	10,158.73	19,332.71	34.45 %
02-341-41700-000	Unemployment	351.00	351.00	0.00	183.04	167.96	52.15 %
02-341-42115-000	Apparel	0.00	0.00	46.32	516.76	-516.76	0.00 %
02-341-42125-000	Fuel/Oil	0.00	0.00	0.00	1,465.87	-1,465.87	0.00 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-42220-000	Signage	1,500.00	1,500.00	425.00	625.00	875.00	41.67 %
02-341-42265-000	Well Repair Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
02-341-42400-000	Purchased Water	2,000,000.00	2,000,000.00	215,596.98	717,245.63	1,282,754.37	35.86 %
02-341-42900-000	Non-Capital Tools & Equipment	5,000.00	5,000.00	989.86	1,637.12	3,362.88	32.74 %
02-341-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	1,247.61	1,252.39	49.90 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	675.00	6,686.25	10,313.75	39.33 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
02-341-43232-000	R & M Wells	25,000.00	25,000.00	0.00	7,861.36	17,138.64	31.45 %
02-341-43240-000	R & M Vehicle	5,000.00	5,000.00	178.31	7,457.92	-2,457.92	149.16 %
02-341-43245-000	R & M Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	89.99	1,910.01	4.50 %
02-341-43401-000	Travel/Training	900.00	900.00	400.34	1,349.15	-449.15	149.91 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	405.14	94.86	81.03 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	43.28	340.78	659.22	34.08 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-46140-000	SCADA	0.00	0.00	0.00	12,728.78	-12,728.78	0.00 %
Department: 341 - Water Production Total:		2,262,427.51	2,262,427.51	225,868.00	840,568.28	1,421,859.23	37.15%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 342 - Water Distribution							
02-342-41000-000	Wages	148,302.96	148,302.96	8,539.15	59,365.93	88,937.03	40.03 %
02-342-41002-000	Overtime	4,000.00	4,000.00	12.71	2,394.86	1,605.14	59.87 %
02-342-41005-000	Longevity	180.00	180.00	9.23	9.23	170.77	5.13 %
02-342-41006-000	Certification Pay	1,200.00	1,200.00	230.76	1,357.74	-157.74	113.15 %
02-342-41200-000	Retirement	24,236.67	24,236.67	1,587.79	11,430.08	12,806.59	47.16 %
02-342-41300-000	FICA	11,450.75	11,450.75	670.80	4,810.38	6,640.37	42.01 %
02-342-41400-000	Hospitalization	37,574.64	37,574.64	1,866.10	12,324.22	25,250.42	32.80 %
02-342-41700-000	Unemployment	468.00	468.00	0.00	189.03	278.97	40.39 %
02-342-42115-000	Apparel	0.00	0.00	35.40	342.20	-342.20	0.00 %
02-342-42125-000	Fuel/Oil	0.00	0.00	0.00	1,070.65	-1,070.65	0.00 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-342-42160-000	Safety Equipment	0.00	0.00	0.00	53.99	-53.99	0.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	270.86	259,434.15	-129,434.15	199.56 %
02-342-42410-000	Water mains and valves	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
02-342-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	608.02	2,013.65	986.35	67.12 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	3,313.87	21,350.56	3,649.44	85.40 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43130-000	Software Licensing	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43240-000	R & M Vehicle	5,000.00	5,000.00	204.92	7,787.31	-2,787.31	155.75 %
02-342-43255-000	R & M Other	67,500.00	67,500.00	3,040.00	9,162.03	58,337.97	13.57 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	600.71	49.29	92.42 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	446.75	553.25	44.68 %
02-342-43900-000	Other Contractual	100,000.00	100,000.00	21,716.17	91,439.71	8,560.29	91.44 %
02-342-46300-000	Other Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 342 - Water Distribution Total:		798,563.02	798,563.02	42,105.78	485,583.18	312,979.84	60.81%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment							
02-343-41000-000	Wages	35,227.92	35,227.92	2,710.40	17,884.57	17,343.35	50.77 %
02-343-41002-000	Overtime	2,000.00	2,000.00	0.00	12.71	1,987.29	0.64 %
02-343-41006-000	Certification Pay	0.00	0.00	0.00	48.46	-48.46	0.00 %
02-343-41200-000	Retirement	6,362.03	6,362.03	489.50	3,248.37	3,113.66	51.06 %
02-343-41300-000	FICA	2,694.94	2,694.94	200.08	1,329.05	1,365.89	49.32 %
02-343-41400-000	Hospitalization	20,621.04	20,621.04	624.95	3,826.42	16,794.62	18.56 %
02-343-41700-000	Unemployment	117.00	117.00	0.00	100.97	16.03	86.30 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-343-42115-000	Apparel	0.00	0.00	46.74	451.82	-451.82	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	14,726.20	46,079.20	53,920.80	46.08 %
02-343-42275-000	Testing Supplies	5,000.00	5,000.00	71.19	6,419.05	-1,419.05	128.38 %
02-343-42285-000	Filters	35,000.00	35,000.00	4,415.69	8,809.35	26,190.65	25.17 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	27.48	376.02	2,623.98	12.53 %
02-343-42905-000	Other Operating Supplies	12,500.00	12,500.00	234.00	1,837.38	10,662.62	14.70 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	540.00	5,310.00	11,690.00	31.24 %
02-343-43245-000	R & M Equipment	19,000.00	19,000.00	0.00	4,296.78	14,703.22	22.61 %
02-343-43255-000	R & M Other	2,000.00	2,000.00	0.00	1,517.33	482.67	75.87 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
02-343-43900-000	Other Contractual	4,000.00	4,000.00	104.65	10,284.91	-6,284.91	257.12 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	10,642.69	-10,642.69	0.00 %
Department: 343 - Water Treatment Total:		265,222.93	265,222.93	24,190.88	122,475.08	142,747.85	46.18%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	35,227.92	35,227.92	2,710.40	19,426.80	15,801.12	55.15 %
02-361-41002-000	Overtime	100.00	100.00	0.00	1,279.39	-1,179.39	1,279.39 %
02-361-41005-000	Longevity	60.00	60.00	0.00	0.00	60.00	0.00 %
02-361-41200-000	Retirement	6,372.86	6,372.86	489.50	3,749.34	2,623.52	58.83 %
02-361-41300-000	FICA	2,699.53	2,699.53	207.34	1,583.99	1,115.54	58.68 %
02-361-41400-000	Hospitalization	8,115.48	8,115.48	620.85	4,098.50	4,016.98	50.50 %
02-361-41700-000	Unemployment	117.00	117.00	0.00	63.02	53.98	53.86 %
02-361-42115-000	Apparel	0.00	0.00	24.30	630.42	-630.42	0.00 %
02-361-42125-000	Fuel/Oil	0.00	0.00	0.00	918.89	-918.89	0.00 %
02-361-42215-000	Chemical Supplies	3,000.00	3,000.00	0.00	39.98	2,960.02	1.33 %
02-361-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	24.99	475.01	5.00 %
02-361-42905-000	Other Operating Supplies	500.00	500.00	1,394.00	1,451.43	-951.43	290.29 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	38,465.84	-18,465.84	192.33 %
02-361-43600-000	Licenses and Certifications	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
02-361-46210-000	Lift Station	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
02-361-46300-000	Other Equipment	97,000.00	97,000.00	0.00	54,540.00	42,460.00	56.23 %
Department: 361 - Waste Water Collection Total:		255,692.79	255,692.79	5,446.39	126,647.59	129,045.20	49.53%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment							
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	1,969.10	5,058.00	7,442.00	40.46 %
02-362-42220-000	Signage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	65.98	434.02	13.20 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	51.73	84.20	1,915.80	4.21 %
02-362-43120-000	Laboratory Services	5,000.00	5,000.00	222.25	3,100.75	1,899.25	62.02 %
02-362-43245-000	R & M Equipment	12,000.00	12,000.00	1,864.75	6,364.75	5,635.25	53.04 %
02-362-43255-000	R & M Other	500.00	500.00	285.00	342.60	157.40	68.52 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-46150-000	Other Improvements	0.00	0.00	0.00	48,518.00	-48,518.00	0.00 %
02-362-46300-000	Other Equipment	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00 %
Department: 362 - Waste Water Treatment Total:		110,000.00	110,000.00	4,392.83	63,534.28	46,465.72	57.76%
Expense Total:		8,419,750.31	8,419,750.31	397,359.20	4,258,066.51	4,161,683.80	50.57%
Fund: 02 - Enterprise Fund Surplus (Deficit):		-0.31	-0.31	467,047.44	837,709.23	837,709.54	28,783.87%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
<u>04-000-31100-000</u> Property Taxes	1,768,794.54	1,768,794.54	12,354.99	1,822,836.55	54,042.01	103.06 %
Department: 000 - Non-departmental Total:	1,768,794.54	1,768,794.54	12,354.99	1,822,836.55	54,042.01	103.06%
Revenue Total:	1,768,794.54	1,768,794.54	12,354.99	1,822,836.55	54,042.01	103.06%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	134,145.00	134,145.00	0.00	134,145.00	0.00	100.00 %
04-000-48103-000	2015 Refunding CO Interest	22,866.00	22,866.00	0.00	12,271.22	10,594.78	53.67 %
04-000-48108-000	2020 Tax Note Principal	230,000.00	230,000.00	0.00	230,000.00	0.00	100.00 %
04-000-48109-000	2020 Tax Note Interest	17,750.00	17,750.00	0.00	11,750.00	6,000.00	66.20 %
04-000-48114-000	2021 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
04-000-48115-000	2021 Tax Note Interest	17,250.00	17,250.00	0.00	10,275.00	6,975.00	59.57 %
04-000-48118-000	2020 Refunding CO Principal	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
04-000-48119-000	2020 Refunding CO Interest	18,400.00	18,400.00	0.00	9,600.00	8,800.00	52.17 %
04-000-48120-000	Fire Apparatus Principal	78,993.00	78,993.00	0.00	78,992.01	0.99	100.00 %
04-000-48121-000	Fire Apparatus Interest	13,219.00	13,219.00	0.00	13,218.60	0.40	100.00 %
04-000-48122-000	2024 PS Tax Note Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
04-000-48123-000	2024 PS Tax Note Interest	59,084.00	59,084.00	0.00	31,951.50	27,132.50	54.08 %
04-000-48124-000	2025 CO Principal	110,000.00	110,000.00	0.00	120,000.00	-10,000.00	109.09 %
04-000-48125-000	2025 CO Interest	511,065.00	511,065.00	0.00	261,514.48	249,550.52	51.17 %
04-000-48145-000	Cardiac Monitor Debt	24,200.54	24,200.54	0.00	0.00	24,200.54	0.00 %
04-000-48150-000	Debt Service Paying Agent Fees	1,822.00	1,822.00	0.00	760.36	1,061.64	41.73 %
Department: 000 - Non-departmental Total:		1,768,794.54	1,768,794.54	0.00	1,444,478.17	324,316.37	81.66%
Expense Total:		1,768,794.54	1,768,794.54	0.00	1,444,478.17	324,316.37	81.66%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	12,354.99	378,358.38	378,358.38	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - Economic Development Corporation						
Revenue						
Department: 000 - Non-departmental						
07-000-31300-000 EDC Sales Tax	725,000.00	725,000.00	63,549.35	347,673.16	-377,326.84	47.95 %
07-000-36110-000 Interest income	50,000.00	50,000.00	4,863.38	32,326.24	-17,673.76	64.65 %
Department: 000 - Non-departmental Total:	775,000.00	775,000.00	68,412.73	379,999.40	-395,000.60	49.03%
Revenue Total:	775,000.00	775,000.00	68,412.73	379,999.40	-395,000.60	49.03%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	250.00	250.00	15.13	304.65	-54.65	121.86 %
07-752-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	266.98	2,000.23	999.77	66.67 %
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	1,322.95	2,110.32	15,889.68	11.72 %
07-752-43101-000	Legal services	6,500.00	6,500.00	2,442.00	6,004.00	496.00	92.37 %
07-752-43117-000	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	482.00	1,118.00	30.13 %
07-752-43150-000	Marketing	72,500.00	72,500.00	2,950.00	22,251.00	50,249.00	30.69 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	962.52	4,078.11	-4,078.11	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	576.14	4,423.86	11.52 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
07-752-43230-000	R & M Grounds	14,000.00	14,000.00	656.65	1,313.30	12,686.70	9.38 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000	Travel/Training/Conferences	25,000.00	25,000.00	2,004.74	20,983.22	4,016.78	83.93 %
07-752-43501-000	Memberships	6,500.00	6,500.00	0.00	3,950.00	2,550.00	60.77 %
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	21.28	880.28	319.72	73.36 %
07-752-43900-000	Contract Services	152,000.00	152,000.00	0.00	63,730.67	88,269.33	41.93 %
07-752-43905-000	EDC Administration Reimbursemen	0.00	0.00	7,539.54	54,519.18	-54,519.18	0.00 %
07-752-44001-000	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00	0.00 %
07-752-44001-001	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
07-752-44001-002	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
07-752-44001-003	Business Recruitment	0.00	0.00	44.87	44.87	-44.87	0.00 %
07-752-44002-000	Sponsorships	20,000.00	20,000.00	0.00	3,500.00	16,500.00	17.50 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	351,423.00	411,423.00	-411,423.00	0.00 %
07-752-49995-000	Transfers out	0.00	0.00	24,300.00	24,300.00	-24,300.00	0.00 %
Department: 752 - Economic Development Total:		775,000.00	775,000.00	393,949.66	629,467.99	145,532.01	81.22%
Expense Total:		775,000.00	775,000.00	393,949.66	629,467.99	145,532.01	81.22%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	-325,536.93	-249,468.59	-249,468.59	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
08-000-36110-000	Interest income	0.00	0.00	2,170.85	16,911.22	16,911.22	0.00 %
08-000-36112-000	Operations Revenue	0.00	0.00	0.00	25,701.96	25,701.96	0.00 %
08-000-36114-000	PID Assessments	486,250.00	486,250.00	4,181.62	550,601.59	64,351.59	113.23 %
08-000-36115-000	Preston Manor Memberships	0.00	100,000.00	0.00	69,266.25	-30,733.75	69.27 %
08-000-36800-000	Long/Short	0.00	0.00	2.89	2.89	2.89	0.00 %
08-000-36910-000	Other Income	0.00	1,500.00	5.00	485.00	-1,015.00	32.33 %
08-000-37100-000	Park Maintenance Income	0.00	0.00	0.00	7,800.00	7,800.00	0.00 %
08-000-37201-000	Event Income	0.00	25,000.00	0.00	5,935.00	-19,065.00	23.74 %
08-000-37205-000	Guest Fees	0.00	6,000.00	0.00	76.00	-5,924.00	1.27 %
08-000-37210-000	Tennis Income	0.00	4,000.00	0.00	1,750.00	-2,250.00	43.75 %
08-000-37215-000	Food Sales	0.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
Department: 000 - Non-departmental Total:		486,250.00	626,250.00	6,360.36	678,529.91	52,279.91	108.35%
Revenue Total:		486,250.00	626,250.00	6,360.36	678,529.91	52,279.91	108.35%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
08-000-42010-000	Office Supplies	0.00	10,500.00	573.45	3,028.73	7,471.27	28.85 %
08-000-42012-000	Marketing	0.00	800.00	0.00	0.00	800.00	0.00 %
08-000-42025-000	Food/Drinks	0.00	3,300.00	0.00	0.00	3,300.00	0.00 %
08-000-42125-000	Fuel/Oil	0.00	100.00	0.00	0.00	100.00	0.00 %
08-000-42185-000	Community Outreach	0.00	1,250.00	0.00	0.00	1,250.00	0.00 %
08-000-42195-000	Special Events and Awards	0.00	5,700.00	0.00	3,366.86	2,333.14	59.07 %
08-000-43101-000	Legal Services	1,500.00	1,500.00	1,436.00	2,832.00	-1,332.00	188.80 %
08-000-43110-000	Other Professional Services	0.00	6,020.00	140.00	2,356.25	3,663.75	39.14 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	1,187.99	13,680.53	12,719.47	51.82 %
08-000-43112-000	PID Management Services	454,350.00	0.00	0.00	0.00	0.00	0.00 %
08-000-43140-000	Legal Publications	0.00	0.00	0.00	766.00	-766.00	0.00 %
08-000-43195-000	Electricity/Gas/Phone	0.00	61,000.00	104.90	15,689.65	45,310.35	25.72 %
08-000-43201-000	Janitorial	0.00	8,550.00	585.46	4,093.16	4,456.84	47.87 %
08-000-43225-000	R & M Building	0.00	28,000.00	188.35	14,094.13	13,905.87	50.34 %
08-000-43230-000	R & M Grounds	0.00	150,000.00	18,165.09	91,792.04	58,207.96	61.19 %
08-000-43245-000	R & M Equipment	0.00	7,500.00	6,315.61	11,572.84	-4,072.84	154.30 %
08-000-43253-000	R & M Pools	0.00	60,000.00	0.00	4,425.10	55,574.90	7.38 %
08-000-43301-000	Insurance	0.00	2,500.00	0.00	4,452.00	-1,952.00	178.08 %
08-000-43320-000	Postage/Freight	0.00	325.00	0.00	0.00	325.00	0.00 %
08-000-43501-000	Dues/Memberships	0.00	780.00	100.68	593.77	186.23	76.12 %
08-000-43505-000	Fees	0.00	2,200.00	0.00	261.05	1,938.95	11.87 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
08-000-43807-000	Sales Tax	0.00	0.00	0.00	5,836.98	-5,836.98	0.00 %
08-000-43900-000	Other Contractual	0.00	7,000.00	943.18	1,484.43	5,515.57	21.21 %
08-000-43905-000	Payroll Reimbursement	0.00	102,500.00	0.00	50,174.46	52,325.54	48.95 %
08-000-46155-000	Pool Improvements	0.00	0.00	31,478.00	421,893.00	-421,893.00	0.00 %
08-000-46400-000	Capital Reserves	0.00	136,325.00	0.00	0.00	136,325.00	0.00 %
Department: 000 - Non-departmental Total:		486,250.00	626,250.00	61,218.71	652,392.98	-26,142.98	104.17%
Expense Total:		486,250.00	626,250.00	61,218.71	652,392.98	-26,142.98	104.17%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	-54,858.35	26,136.93	26,136.93	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - PID #3							
Revenue							
Department: 000 - Non-departmental							
09-000-36110-000	Interest income	0.00	0.00	541.62	2,729.94	2,729.94	0.00 %
09-000-36114-000	Assessments	0.00	0.00	905.38	103,312.46	103,312.46	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	1,447.00	106,042.40	106,042.40	0.00%
Revenue Total:		0.00	0.00	1,447.00	106,042.40	106,042.40	0.00%
Fund: 09 - PID #3 Total:		0.00	0.00	1,447.00	106,042.40	106,042.40	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 12 - Sanitation Fund						
Revenue						
Department: 000 - Non-departmental						
12-000-31600-000 Franchise Fees	0.00	0.00	14,118.97	79,187.65	79,187.65	0.00 %
12-000-36110-000 Interest income	0.00	0.00	641.36	3,656.74	3,656.74	0.00 %
12-000-38400-000 Sanitation Revenue	1,340,000.00	1,340,000.00	124,024.37	847,031.94	-492,968.06	63.21 %
12-000-38500-000 Sales Tax Discount	0.00	0.00	48.07	323.90	323.90	0.00 %
Department: 000 - Non-departmental Total:	1,340,000.00	1,340,000.00	138,832.77	930,200.23	-409,799.77	69.42%
Revenue Total:	1,340,000.00	1,340,000.00	138,832.77	930,200.23	-409,799.77	69.42%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	1,210,000.00	1,210,000.00	112,640.17	763,061.27	446,938.73	63.06 %
12-320-46220-000	Bulky Waste Station	0.00	0.00	0.00	3,064.00	-3,064.00	0.00 %
12-320-49995-000	Transfers out	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
Department: 320 - Sanitation Dept. Total:		1,340,000.00	1,340,000.00	112,640.17	766,125.27	573,874.73	57.17%
Expense Total:		1,340,000.00	1,340,000.00	112,640.17	766,125.27	573,874.73	57.17%
Fund: 12 - Sanitation Fund Surplus (Deficit):		0.00	0.00	26,192.60	164,074.96	164,074.96	0.00%

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 220 - Fire							
<u>20-220-43301-000</u>	Insurance	0.00	0.00	184.00	368.00	-368.00	0.00 %
Department: 220 - Fire Total:		0.00	0.00	184.00	368.00	-368.00	0.00%
Expense Total:		0.00	0.00	184.00	368.00	-368.00	0.00%
Fund: 20 - Fire/EMS Fund Surplus (Deficit):		0.00	0.00	-184.00	31,957.43	31,957.43	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Grants & Donations Fund							
Revenue							
Department: 000 - Non-departmental							
22-000-30000-000	Grant Revenue	0.00	0.00	0.00	26,017.57	26,017.57	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	1,054.75	4,485.05	4,485.05	0.00 %
22-000-36110-000	Interest income	0.00	0.00	170.11	1,049.68	1,049.68	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	1,224.86	31,552.30	31,552.30	0.00%
Revenue Total:		0.00	0.00	1,224.86	31,552.30	31,552.30	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 000 - Non-departmental						
<u>22-000-41000-000</u> Donation Expense	0.00	0.00	0.00	1,580.67	-1,580.67	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	1,580.67	-1,580.67	0.00%
Expense Total:	0.00	0.00	0.00	1,580.67	-1,580.67	0.00%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):	0.00	0.00	1,224.86	29,971.63	29,971.63	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	65.00	320.00	320.00	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	101.00	202.00	202.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	10.71	57.23	57.23	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	472.31	2,621.40	2,621.40	0.00 %
23-000-35108-000	Consolidated Building Security and	0.00	0.00	977.13	5,603.89	5,603.89	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	1,626.15	8,804.52	8,804.52	0.00%
Revenue Total:		0.00	0.00	1,626.15	8,804.52	8,804.52	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 120 - Municipal Court							
23-120-45101-000	Building Security	0.00	0.00	1,500.00	3,000.00	-3,000.00	0.00 %
23-120-45102-000	Technology	0.00	0.00	3,651.47	7,927.95	-7,927.95	0.00 %
23-120-45108-000	Consolidated Building Security and	0.00	0.00	0.00	2,135.50	-2,135.50	0.00 %
Department: 120 - Municipal Court Total:		0.00	0.00	5,151.47	13,063.45	-13,063.45	0.00%
Expense Total:		0.00	0.00	5,151.47	13,063.45	-13,063.45	0.00%
Fund: 23 - Court Fund Surplus (Deficit):		0.00	0.00	-3,525.32	-4,258.93	-4,258.93	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Hotel / Motel Fund						
Revenue						
Department: 000 - Non-departmental						
24-000-31400-000 Hotel Occupancy Tax	0.00	0.00	6,321.77	26,279.59	26,279.59	0.00 %
24-000-36110-000 Interest income	0.00	0.00	2,057.03	16,459.09	16,459.09	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	8,378.80	42,738.68	42,738.68	0.00%
Revenue Total:	0.00	0.00	8,378.80	42,738.68	42,738.68	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 100 - Admin							
24-100-43151-000	Advertising & promotion-tourism	0.00	0.00	0.00	104,310.31	-104,310.31	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	0.00	14.60	-14.60	0.00 %
Department: 100 - Admin Total:		0.00	0.00	0.00	104,324.91	-104,324.91	0.00%
Expense Total:		0.00	0.00	0.00	104,324.91	-104,324.91	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):		0.00	0.00	8,378.80	-61,586.23	-61,586.23	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CLFRF Fund						
Revenue						
Department: 000 - Non-departmental						
<u>25-000-36110-000</u> Interest income	0.00	0.00	496.31	4,192.15	4,192.15	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	496.31	4,192.15	4,192.15	0.00%
Revenue Total:	0.00	0.00	496.31	4,192.15	4,192.15	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 342 - Water Distribution							
<u>25-342-46150-000</u>	Other Improvements	0.00	0.00	0.00	78,300.00	-78,300.00	0.00 %
Department: 342 - Water Distribution Total:		0.00	0.00	0.00	78,300.00	-78,300.00	0.00%
Expense Total:		0.00	0.00	0.00	78,300.00	-78,300.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):		0.00	0.00	496.31	-74,107.85	-74,107.85	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 26 - Events							
Revenue							
Department: 000 - Non-departmental							
26-000-36110-000	Interest income	0.00	0.00	-23.06	-239.58	-239.58	0.00 %
26-000-37201-000	Events receipts	0.00	0.00	3,000.00	36,340.00	36,340.00	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	2,976.94	36,100.42	36,100.42	0.00%
Revenue Total:		0.00	0.00	2,976.94	36,100.42	36,100.42	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
<u>26-000-49360-000</u>	Events disbursements	0.00	0.00	11.79	34,284.79	-34,284.79	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	11.79	34,284.79	-34,284.79	0.00%
Expense Total:		0.00	0.00	11.79	34,284.79	-34,284.79	0.00%
Fund: 26 - Events Surplus (Deficit):		0.00	0.00	2,965.15	1,815.63	1,815.63	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees						
Revenue						
Department: 000 - Non-departmental						
27-000-36110-000 Interest income	0.00	0.00	1,428.17	7,975.81	7,975.81	0.00 %
27-000-38350-000 Water and Sewer Impact Fees	0.00	0.00	70,800.00	275,320.00	275,320.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	72,228.17	283,295.81	283,295.81	0.00%
Revenue Total:	0.00	0.00	72,228.17	283,295.81	283,295.81	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	72,228.17	283,295.81	283,295.81	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30 - Public Safety Tax Note 2024						
Revenue						
Department: 000 - Non-departmental						
<u>30-000-36110-000</u> Interest Income	0.00	0.00	3,966.75	29,980.55	29,980.55	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	3,966.75	29,980.55	29,980.55	0.00%
Revenue Total:	0.00	0.00	3,966.75	29,980.55	29,980.55	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 220 - Fire							
<u>30-220-46232-000</u>	Fire Apparatus	0.00	0.00	0.00	454,507.00	-454,507.00	0.00 %
Department: 220 - Fire Total:		0.00	0.00	0.00	454,507.00	-454,507.00	0.00%
Expense Total:		0.00	0.00	0.00	454,507.00	-454,507.00	0.00%
Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):		0.00	0.00	3,966.75	-424,526.45	-424,526.45	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40 - Alcove CO 2025						
Revenue						
Department: 000 - Non-departmental						
<u>40-000-36110-000</u> Interest income	0.00	0.00	37,689.46	274,917.28	274,917.28	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	37,689.46	274,917.28	274,917.28	0.00%
Revenue Total:	0.00	0.00	37,689.46	274,917.28	274,917.28	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
40-000-43115-000	Engineering Services	0.00	0.00	-875.00	296,510.69	-296,510.69	0.00 %
40-000-43140-000	Legal Publications	0.00	0.00	0.00	2,552.00	-2,552.00	0.00 %
40-000-48015-000	Bond Issuance Cost	0.00	0.00	0.00	-2,735.50	2,735.50	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	-875.00	296,327.19	-296,327.19	0.00%
Expense Total:		0.00	0.00	-875.00	296,327.19	-296,327.19	0.00%
Fund: 40 - Alcove CO 2025 Surplus (Deficit):		0.00	0.00	38,564.46	-21,409.91	-21,409.91	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024						
Revenue						
Department: 000 - Non-departmental						
50-000-36110-000 Interest Income	0.00	0.00	-34,495.29	-237,318.04	-237,318.04	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	-34,495.29	-237,318.04	-237,318.04	0.00%
Revenue Total:	0.00	0.00	-34,495.29	-237,318.04	-237,318.04	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 341 - Water Production							
<u>50-341-46150-000</u>	Other Improvements	0.00	0.00	4,237.00	248,870.97	-248,870.97	0.00 %
Department: 341 - Water Production Total:		0.00	0.00	4,237.00	248,870.97	-248,870.97	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 342 - Water Distribution							
<u>50-342-46150-000</u>	Other Improvements	0.00	0.00	247.00	972,426.99	-972,426.99	0.00 %
Department: 342 - Water Distribution Total:		0.00	0.00	247.00	972,426.99	-972,426.99	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment						
50-343-46150-000 Other Improvements	0.00	0.00	0.00	7,750.00	-7,750.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	7,750.00	-7,750.00	0.00%
Expense Total:	0.00	0.00	4,484.00	1,229,047.96	-1,229,047.96	0.00%
Fund: 50 - Water & Sewer CO 2024 Surplus (Deficit):	0.00	0.00	-38,979.29	-1,466,366.00	-1,466,366.00	0.00%
Report Surplus (Deficit):	0.04	0.04	25,332.49	2,243,855.06	2,243,855.02	37,650.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	-186,450.15	2,668,009.20	2,668,008.85
02 - Enterprise Fund	-0.31	-0.31	467,047.44	837,709.23	837,709.54
04 - Debt Service	0.00	0.00	12,354.99	378,358.38	378,358.38
07 - Economic Development Corp	0.00	0.00	-325,536.93	-249,468.59	-249,468.59
08 - PID #2	0.00	0.00	-54,858.35	26,136.93	26,136.93
09 - PID #3	0.00	0.00	1,447.00	106,042.40	106,042.40
12 - Sanitation Fund	0.00	0.00	26,192.60	164,074.96	164,074.96
19 - 911 Emergency Fund	0.00	0.00	0.00	18,207.42	18,207.42
20 - Fire/EMS Fund	0.00	0.00	-184.00	31,957.43	31,957.43
22 - Grants & Donations Fund	0.00	0.00	1,224.86	29,971.63	29,971.63
23 - Court Fund	0.00	0.00	-3,525.32	-4,258.93	-4,258.93
24 - Hotel / Motel Fund	0.00	0.00	8,378.80	-61,586.23	-61,586.23
25 - CLFRF Fund	0.00	0.00	496.31	-74,107.85	-74,107.85
26 - Events	0.00	0.00	2,965.15	1,815.63	1,815.63
27 - Water & Sewer Impact Fees	0.00	0.00	72,228.17	283,295.81	283,295.81
30 - Public Safety Tax Note 2024	0.00	0.00	3,966.75	-424,526.45	-424,526.45
40 - Alcove CO 2025	0.00	0.00	38,564.46	-21,409.91	-21,409.91
50 - Water & Sewer CO 2024	0.00	0.00	-38,979.29	-1,466,366.00	-1,466,366.00
Report Surplus (Deficit):	0.04	0.04	25,332.49	2,243,855.06	2,243,855.02



AGENDA ITEM COMMENTARY

Item # 3.

MEETING NAME: City Council

MEETING DATE: June 1, 2026

ITEM TITLE: Consider and take appropriate action on Ordinance
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 6, HEALTH AND SANITATION, ARTICLE 6.02.56 PROHIBITED MATERIALS BY ADDING DIRT AND SOD; PROVIDING A REPEAL CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

STAFF INITIATOR: Terri Robinette, City Secretary

BACKGROUND:

The City's Bulky Waste site has now been in use for several months. Our citizens are taking advantage of this great service, and the site is being used often as we had hoped. One issue has come about in regards to prohibited items and we would like to address this issue with an amendment of the Ordinance. The current list of prohibited items is as follows:

- (1) All types of waste generated by stores, offices, restaurants, warehouses, and other commercial activities.
- (2) All types of waste generated by manufacturing or industrial activities.
- (3) All types of waste generated by agricultural activities.
- (4) White goods (refrigerators, air conditioners, etc.).
- (5) Tires of any size.
- (6) Household hazardous waste (paints, solvents, pesticides).
- (7) Construction/demolition debris.
- (8) Regular household refuse (kitchen garbage).
- (9) Batteries.
- (10) Shingles.

Although we do allow brush, including cuttings and trimmings from tree limbs, shrubs and lawns, we would like the Council to consider a prohibition on sod and dirt, both of which can contribute to greatly increased weights and cost of dumping. The Ordinance attached would add line (11) Dirt and Sod

EXHIBITS:

Ordinance

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Ordinance

(unapproved draft)

ORDINANCE 2026-009

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 6, HEALTH AND SANITATION, ARTICLE 6.02.56 PROHIBITED MATERIALS BY ADDING DIRT AND SOD; PROVIDING A REPEAL CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, to facilitate the removal of waste that cannot be disposed of through normal solid waste service and to encourage proper disposal of such waste, the City will maintain and operate a bulky waste facility (the “Facility”); and

WHEREAS, the City Council of the City of Wolfforth finds that it is in the best interest of the citizens of Wolfforth to add dirt and sod to the Prohibited Materials list;

NOW THEREFORE,

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

Part 1. Enacted.

THAT the City of Wolfforth Code of Ordinances is hereby amended by amending Chapter 6 Health and Sanitation, Article 6.02.56 Prohibited Materials, which shall read as follows:

ARTICLE 6.02 GARBAGE REGULATIONS

§ 6.02.56 Prohibited Materials.

The following are strictly prohibited, and disposal of these items is punishable as set forth in § 6.02.57:

- All types of waste generated by stores, offices, restaurants, warehouses, and other commercial activities
- All types of waste generated by manufacturing or industrial activities
- All types of waste generated by agricultural activities
- White Goods (refrigerators, air conditioners, etc.)
- Tires of any size
- Household hazardous waste (paints, solvents, pesticides)
- Construction/demolition debris
- Regular household refuse (kitchen garbage)
- Batteries
- Shingles
- Dirt and Sod

(unapproved draft)

Part 2. Severability

The provisions and sections of this Ordinance shall be deemed to be independent, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

Part 3. Repeal of Conflicting Ordinances

All ordinances or part of ordinances in conflict herewith are hereby repealed to the extent of the conflict with this Ordinance.

Part 4. Open Meetings Act

This meeting was open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required

Part 5. Publication

The City Secretary is authorized and direct to publish the caption and penalty prescribed by this Ordinance in accordance with State Law.

Part 6. Effective Date

This Ordinance shall be in force and effect from and after its publication.

Passed and approved by the City Council this 3rd day of November 2025.

Charlotte McDonald, Mayor Pro Tem
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary



AGENDA ITEM COMMENTARY

Item # 4.

MEETING NAME:	City Council
MEETING DATE:	June 1, 2026
ITEM TITLE:	Consider and take appropriate action on recommendation from selection committee pertaining to RFQ 2026-004, Planning and Design Services for Patterson Park Civic Campus.
STAFF INITIATOR:	Randy Criswell, City Manager

BACKGROUND:

RFQ 2026-004 was issued on April 24, 2026, soliciting qualification proposals for design services for the Patterson Park Civic Campus. On May 20, 2026, a committee made up of city staff and officials reviewed and ranked the proposals, then compiled their rankings per the guidelines set forth by Mr. Matthew Giese and the Texas Professional Services Procurement Act. Members of the committee were: Mayor Pro Tem Charlotte McDonald, Councilman Wes Houck, and staff members Rick Scott, Terri Robinette, Danielle Sweat, Tara Tomlinson, and me.

We were thrilled to have received 8 proposals, and even garnered attention from a Chicago firm. After all rankings were combined, the top three ranked firms are:

1. Lake Flato
2. Kimley Horn
3. Parkhill

The next step is for Council to approve the recommendation from the committee and authorize the City Manager to negotiate a contract with Lake Flato, the number one ranked proposer. Per the PSPA, if unable to negotiate a suitable contract with the number one ranked firm, I will then move to number two, etc. We'll rely on Mr. Giese's assistance with this process, and when successful, will bring the final contract to City Council for approval.

EXHIBITS:

Ranking sheet

RFQ

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve recommendation from selection committee and authorize City Manager to negotiate a contract for Planning and Design Services per the rankings from the committee.

RFQ	TT	WH	RC	CM	RS	DS	TR	Totals	
JFitz		3.6	3.35	2.35	3.5	3.4	3.15	2.5	21.85
Lake Flato		4.2	5	3.8	4.5	4.8	5	4.75	32.05
Kimley-Horn		3.75	5	4	3.55	4.55	4.05	3.65	28.55
Parkhill		3.75	5	3.35	3.1	4.25	4.25	3.75	27.45
Senga		2.25	4	1.4	3.55	1.5	3.05	2.15	17.9
Jacob-Martin		2.95	3.25	1.9	2.6	3.2	2.6	2.55	19.05
OCBA		2.85	3	1.5	2.3	3	2.925	2.35	17.925
Chapman Harvey		2.9	2.7	1.95	3.15	3.3	2.2	2.1	18.3

CITY OF WOLFFORTH, TEXAS

Office of the City Secretary

REQUEST FOR QUALIFICATIONS

RFQ No. 2026-004

Planning and Design Services Patterson Park Civic Campus

Issue Date:	April 24 2026
Pre-Submittal Meeting (Optional):	Virtual May 7, 2026 at 2:00 PM by Microsoft Teams Microsoft Teams meeting https://teams.microsoft.com/meet/215365457936453?p=fVjEkIluCjrplQO6Ve Meeting ID: 215 365 457 936 453 Passcode: ei93xo27
Deadline for Written Questions:	May 7, 2026 5:00 p.m. CT
Submission Deadline:	May 15, 2026, 2:00 p.m. CT
Submittal Location:	Wolfforth City Hall, 302 Main St, Wolfforth, TX 79382
Procurement Contact:	Terri Robinette, City Secretary trobinette@wolfforthtx.us (806) 855-4120

1. Public Notice and Introduction

The City of Wolfforth, Texas (the "City") is requesting Statements of Qualifications ("SOQ") from qualified firms or teams to provide professional planning and design services for the Patterson Park Civic Campus, a proposed approximately 10-acre civic campus to be developed within Patterson Park in Wolfforth, Texas.

This Request for Qualifications ("RFQ") is issued pursuant to the Professional Services Procurement Act, Subchapter A, Chapter 2254, Texas Government Code, and is administered in accordance with applicable Texas Local Government Code provisions and the City's purchasing policies. Consistent with Chapter 2254, selection of the successful respondent shall be made on the basis of demonstrated competence and qualifications; fees shall be negotiated only after selection.

The City reserves the right to accept or reject any or all SOQs, to waive any informalities or irregularities, to request additional information, to conduct interviews, and to make the award determined to be in the best interest of the City.

2. Background and Project Description

2.1 The City of Wolfforth

Founded in 1916 as a stop on the Panhandle and Santa Fe Railway and named for rancher George Wolffarth, the City of Wolfforth is located in western Lubbock County immediately adjacent to the City of Lubbock along the Marsha Sharp Freeway (US 62/82). Once a small agricultural town of fewer than 2,000 residents as recently as 1990, Wolfforth has become one of the fastest-growing municipalities on the South Plains: the population increased from 5,521 at the 2020 Census to an estimated 9,000–9,600 residents in 2026, and local projections anticipate a population approaching 15,000 by 2030. Wolfforth is served by the highly regarded Frenship Independent School District, maintains an active Economic Development Corporation, and in recent years has executed long-term water and infrastructure partnerships with the City of Lubbock to support continued residential and commercial growth.

2.2 The Project

To keep pace with this growth, expand public services, and strengthen civic identity, the City intends to develop a consolidated civic campus within Patterson Park. The civic campus site comprises approximately 14.4 acres, the general location of which is shown in Exhibit A attached hereto.

Anticipated Program Elements: The civic campus is being studied to accommodate a combination of public facilities and improvements, which may include city hall, public safety facilities, library or community center, public plaza and event space, parking, and related site infrastructure and landscape improvements. Final program elements and project size will be confirmed through the planning process contemplated by this RFQ.

Preliminary Budget: The City has not established a fixed budget for this scope and expects to negotiate a fair and reasonable fee in accordance with Chapter 2254, Texas Government Code.

3. Scope of Services

The selected firm will serve as the City's lead planning and design consultant for the Patterson Park Civic Campus. Services are expected to include, at a minimum, the following tasks:

- Project initiation, data gathering, and review of existing plans, surveys, utilities, drainage, and site conditions;
- Stakeholder and public engagement, including facilitation of City Council, staff, and community workshops;
- Needs assessment and programming for proposed civic facilities and outdoor public spaces;
- Site analysis and development of alternative conceptual site plans and massing studies for the approximately 14.4-acre campus;
- Preferred concept plan, including circulation, parking, landscape, drainage, and phasing recommendations;
- Preliminary cost estimating (opinion of probable construction cost) and implementation/phasing strategy;
- Identification of funding strategies, grants, and partnership opportunities, as applicable;
- Preparation of a final Civic Campus Master Plan report and graphics suitable for public presentation and adoption; and
- Such additional planning, urban design, architectural, landscape architectural, or engineering services as may be negotiated with the selected firm.

Subsequent phases (schematic design, design development, construction documents, bidding, and construction administration) may be negotiated with the selected firm under one or more separate agreements, subject to the City's discretion and applicable law.

4. Statement of Qualifications — Content Requirements

To facilitate evaluation, each SOQ shall be organized in the following tabs and shall not exceed [30] pages, excluding covers, dividers, and required forms:

- Tab 1 — Cover Letter: Not to exceed two (2) pages; signed by an individual authorized to bind the firm.
- Tab 2 — Firm Profile: Legal name, office location(s), ownership, years in business, primary contact, and overview of relevant services.
- Tab 3 — Project Team and Key Personnel: Organizational chart, résumés of proposed key personnel, identification of sub-consultants, and office location where work will be performed.
- Tab 4 — Relevant Experience: Descriptions of at least three (3) and not more than five (5) representative projects of similar scale, type, and complexity completed within the last ten (10) years, including client references, role of proposed key personnel, budget, and outcomes.

- Tab 5 — Project Approach and Work Plan: Narrative description of the firm's proposed approach to the Scope of Services, including community engagement methodology and preliminary schedule.
- Tab 6 — Capacity and Availability: Current workload and ability of key personnel to commit to the project schedule.
- Tab 7 — Required Forms: Conflict of Interest Questionnaire (Form CIQ), House Bill 89 Verification, Senate Bill 252 Certification, and any other forms required by Section 9 of this RFQ.

Respondents shall not include proposed fees, hourly rates, or other pricing information in the SOQ. Fees will be negotiated with the selected firm in accordance with Chapter 2254, Texas Government Code.

5. Evaluation Criteria

SOQs will be evaluated by a selection committee appointed by the City on the basis of demonstrated competence and qualifications, using the following weighted criteria:

Criterion	Weight
Qualifications and experience of the firm and proposed key personnel with projects of similar scope, scale, and complexity	30%
Demonstrated understanding of the Project and quality of proposed approach and work plan	25%
Relevant experience with Texas municipal civic, parks, and public facility planning and design	20%
Community engagement capability and demonstrated experience facilitating public process	15%
Capacity, availability, and ability to meet the City's schedule	10%
TOTAL	100%

The City may, at its sole discretion, short-list firms and conduct interviews or request additional information prior to final selection.

6. Selection Process and Schedule

The anticipated procurement schedule is as follows (all dates subject to change by written addendum):

- Issue Date of RFQ: April 24, 2026
- Optional Pre-Submittal Meeting: May 7, 2026 at 2:00 PM
- Deadline for Written Questions: May 7, 2026 at 5:00 p.m. CT
- City Response to Questions (Addenda Posted): May 12, 2026
- SOQ Submission Deadline: May 15, 2026 at 2:00 p.m. CT (21 calendar days after issue)

- Evaluation and Short-List: May 18-21, 2026
- Interviews (if held): May 22-May 26, 2026
- Anticipated City Council Action: June 1, 2026
- Anticipated Notice to Proceed: June 2, 2026

7. Submission Instructions

Deadline: SOQs must be received no later than May 15, 2026 at 2:00 p.m. Central Time. Submissions received after the deadline will not be considered.

Copies: Respondents shall submit one (1) original marked "ORIGINAL," [four (4)] identical printed copies, and one (1) electronic copy on USB drive or via trobinette@wolfforthtx.us in searchable PDF format.

Delivery Address: City Secretary, City of Wolfforth, 302 Main St #2940, Wolfforth, Texas 79382. The outside of the sealed package shall be plainly marked: "RFQ No. 2026-004 — Patterson Park Civic Campus — DO NOT OPEN."

Questions: All questions regarding this RFQ must be submitted in writing to Terri Robinette, City Secretary at trobinette@wolfforthtx.us no later than May 7, 2026 at 5:00 PM. Responses will be issued by written addendum posted on the City's website. Respondents shall not contact members of the City Council, City staff, or the selection committee concerning this RFQ other than through the designated procurement contact; such contact may result in disqualification.

8. General Terms and Conditions

8.1 Governing Law

This RFQ and any resulting contract shall be governed by the laws of the State of Texas. Venue for any dispute shall lie in Lubbock County, Texas.

8.2 Professional Services Procurement Act

Selection shall be made in accordance with Chapter 2254, Subchapter A, Texas Government Code. No pricing or fee information shall be included in the SOQ.

8.3 Public Information

All materials submitted in response to this RFQ become the property of the City and are subject to the Texas Public Information Act, Chapter 552, Texas Government Code. Respondents must clearly identify any information claimed to be proprietary or confidential; the City cannot guarantee the confidentiality of any submission.

8.4 Conflict of Interest Questionnaire (Form CIQ)

Respondents must comply with Chapter 176, Texas Local Government Code, and submit a completed Conflict of Interest Questionnaire (Form CIQ) if required.

8.5 House Bill 89 Verification (Chapter 2271)

Pursuant to Chapter 2271, Texas Government Code, respondents entering into a contract with the City of \$100,000 or more must verify that the respondent does not boycott Israel and will not boycott Israel during the term of the contract.

8.6 Senate Bill 252 Certification (Chapter 2252)

Pursuant to Chapter 2252, Texas Government Code, the City may not enter into a contract with a company engaged in business with Iran, Sudan, or a foreign terrorist organization as designated by the Texas Comptroller.

8.7 Form 1295 — Certificate of Interested Parties

Pursuant to Section 2252.908, Texas Government Code, the selected firm will be required to submit a completed Form 1295 prior to contract execution.

8.8 Insurance

The selected firm will be required to maintain, at minimum, commercial general liability, automobile liability, workers' compensation, and professional liability (errors and omissions) insurance in amounts and forms acceptable to the City, and to name the City as an additional insured where applicable.

8.9 Non-Discrimination and Equal Opportunity

The City is an equal opportunity employer and encourages submissions from all qualified firms, including historically underutilized businesses (HUBs).

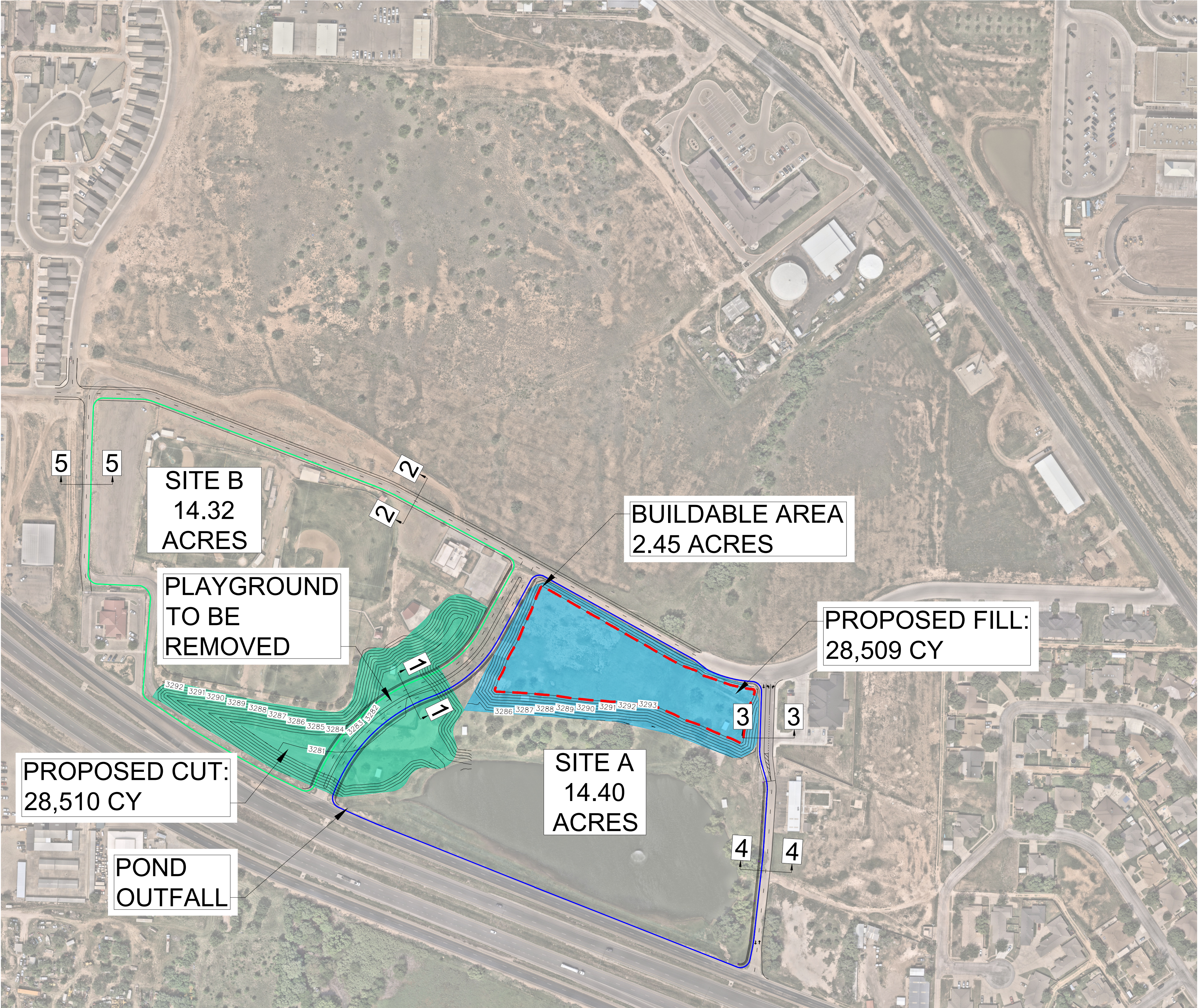
8.10 No Obligation; Costs of Preparation

The City shall not be liable for any costs incurred by any respondent in preparing, submitting, or presenting an SOQ. This RFQ does not commit the City to enter into any agreement, award any services, or pay any costs incurred in preparation of a response.

9. Contact

All communications regarding this RFQ shall be directed to:

Terri Robinette, City Secretary City of Wolfforth 302 Main St #2940 Wolfforth, Texas 79382
Telephone: (806) 855-4120 Email: trobinette@wolfforthtx.us





AGENDA ITEM COMMENTARY

Item # 5.

MEETING NAME:	City Council
MEETING DATE:	June 1, 2026
ITEM TITLE:	Consider and take appropriate action on discussion pertaining to Data Centers.
STAFF INITIATOR:	Randy Criswell, City Manager

BACKGROUND:

A conversation about data centers was requested for tonight's meeting, and the timing was very good. A handful of City of Wolfforth representatives attended a Data Center panel discussion last Friday. Here are my takeaways from that panel discussion.

- Why? National Security. China currently has far more AI capability than the US does, and we need to catch up. Why?
 - The internet is driven by data centers. If the internet is controlled by Chinese-owned data centers, this isn't good for the US.
- Why Texas? Power grid is independent, renewables are plentiful. Texas is easy for business.
- Can use the brackish water beneath Texas and have a very small impact on water supply
- For every data center job, there can be up to 9 others in the community
- According to Elon Musk, not even 1% of the data generation we need has been built.
- Cooling must be done either with water or with electricity. Without one, they will use the other.

Texas is experiencing rapid growth in data center development due to increased demand for cloud computing, artificial intelligence ("AI"), cryptocurrency operations, and large-scale digital infrastructure. Communities across Texas are now evaluating whether data centers are beneficial long-term economic assets or whether they impose infrastructure, utility, and land-use burdens that outweigh their benefits.

What Is a Data Center? A data center is a highly specialized industrial facility that houses computer servers and networking equipment used to process, store, and transmit digital information. Data centers support internet services, artificial intelligence systems, financial transactions, cloud storage, streaming platforms, healthcare systems, and government operations. Modern hyperscale data centers can occupy hundreds of acres and consume significant amounts of electricity and water depending on cooling technology.

Texas has become one of the nation's leading destinations for data center construction because of large available land tracts, comparatively low taxes, access to power generation, existing fiber infrastructure, and business-friendly regulatory policies. AI-focused data centers require substantially more electricity than traditional cloud-based facilities.

Potential Benefits to a City

- Increased Property Tax Base. Large data centers can represent investments ranging from tens of millions to billions of dollars.
- Infrastructure Improvements. Developers frequently finance or contribute to roads, power, fiber, and water system extensions or expansions.
- Economic Development Signaling. Landing a major technology investment can increase a city's profile and attract technology suppliers, engineering firms, and additional investment.
- Construction Employment. Large projects can create temporary skilled trade employment and local vendor activity during construction.

Potential drawbacks and concerns

- Very high electricity demand
- Evaporative cooling systems (if used) require substantial water use. However, many systems now are closed-loop, recirculating water many times with no significant usage.
- Limited permanent employment. Completed facilities generally employ relatively few workers compared to manufacturing or industry.
- Land use compatibility. (Concerns about industrialization, noise, traffic, and visual impacts)
- Tax incentive concerns. Cities should carefully evaluate long-term fiscal impacts before approving incentives.

Several Texas communities have recently debated restrictions or temporary pauses on data center development because of water concerns, grid reliability concerns, lack of local economic return, and insufficient zoning controls. Hill County recently approved a temporary moratorium in unincorporated areas to allow time for study and regulatory planning. It's unclear whether they actually have the authority to enforce it.

I've included a short informational paper on Abilene and the current Stargate AI campus.

After talking to other cities experiencing the construction of data centers, there seem to be several common concerns.

- Workforce. Lots of workers come for construction of these centers.
 - Permanent jobs are a question. Some say the data centers leave small numbers of permanent jobs, yet the panel last week said there can be as many as 9 other jobs in the community per 1 data center job.
 - Trades workers chasing data centers leave vacancies in other construction areas
- Housing. Typically there isn't adequate housing available.
 - Hotels are full (good for HOT)
 - High demand for housing during construction but what happens afterward?
- Water must be considered – what type of cooling method will be used?
- Incentives must be carefully considered and cautiously offered.

Policy considerations?

- Infrastructure capacity
- Zoning
- Water usage
- Economic impact including property taxes
- Long-term compatibility with our growth objectives

EXHIBITS:

Abilene analysis short paper

COUNCIL ACTION/STAFF RECOMMENDATION:

Council direction

Comprehensive Overview of Abilene, Texas and Current Data Center Construction Experience

Prepared May 26, 2026

Abilene, Texas has become one of the most important case studies in the United States regarding large-scale artificial intelligence and hyperscale data center development. The city is currently experiencing rapid economic growth, major infrastructure expansion, and increasing public debate over the long-term impacts of AI-focused data center construction.

Overview of the Stargate Project

The primary project driving national attention is the Stargate AI campus associated with OpenAI, Oracle, and related technology partners. The development outside Abilene reportedly spans more than 1,000 acres and may ultimately contain approximately 4 million square feet of AI and cloud-computing infrastructure. The facility is intended to support advanced artificial intelligence processing and large-scale computing workloads.

Massive Economic Activity and Construction Boom

Abilene has experienced a substantial increase in economic activity associated with the construction phase of the data center projects. Thousands of construction workers have reportedly arrived in the region. Hotels, restaurants, retail stores, and service businesses have experienced increased demand. Land values and development interest have also risen significantly.

Supporters of the projects argue that Abilene is becoming a nationally recognized technology hub and that the city could see long-term tax-base expansion and additional commercial investment.

Housing Shortages and Rising Housing Costs

One of the most visible effects of the construction boom has been increased pressure on the housing market. The influx of workers has tightened apartment availability and contributed to rising rents and home prices. Local reports have described growing concerns about affordability and housing shortages.

Temporary worker housing, hotel occupancy, and short-term rentals have all increased as construction activity continues.

Electrical Grid and Power Demand Concerns

AI-focused data centers consume extremely large amounts of electricity. Some estimates suggest that the Abilene campus could eventually require power consumption approaching or exceeding one gigawatt, which is comparable to the electricity demand of hundreds of thousands of homes.

This has raised concerns regarding ERCOT grid reliability, transmission infrastructure expansion, and whether Texas power infrastructure can keep pace with rapid AI-related development.

Water Use and Sustainability Concerns

Many modern data centers use evaporative cooling systems that require substantial water consumption. In West Texas, where drought conditions and groundwater management are already significant issues, concerns have emerged regarding long-term sustainability.

Residents and policymakers are questioning how much water the facilities may consume and whether municipal, agricultural, and residential users could eventually compete for limited resources.

Labor Market and Construction Industry Impacts

The data center construction boom has significantly affected the local labor market. Developers are reportedly offering higher wages for electricians and skilled trades than many residential or commercial contractors can afford.

As a result, some homebuilders and contractors report delays in housing construction and other projects because workers have shifted toward higher-paying AI infrastructure jobs.

Community Division and Public Debate

Public opinion within Abilene appears increasingly divided. Some residents view the projects as transformational economic opportunities that could permanently improve the city's economy and visibility.

Others are concerned about rapid growth, strain on infrastructure, water use, housing affordability, and whether local residents are receiving sufficient long-term benefits from the developments.

Debate Over Long-Term Economic Value

Critics argue that modern hyperscale data centers employ relatively few permanent workers compared to the enormous amounts of land, electricity, and water they consume.

Although construction employment can be substantial, many facilities operate with comparatively small long-term staffing levels.

Supporters respond that the long-term property tax base, infrastructure improvements, and secondary economic activity justify the investment.

Why Abilene Matters to Other Texas Cities

Abilene is now widely viewed as a test case for how Texas communities may respond to rapid AI infrastructure growth. Cities across Texas are closely watching the experience to evaluate issues including:

- Water consumption and drought planning
- Electrical grid capacity
- Housing and infrastructure strain
- Tax incentives and economic return
- Zoning and land-use compatibility
- Long-term community impacts

Many policymakers believe Abilene demonstrates the importance of establishing zoning rules, infrastructure agreements, utility studies, and public engagement processes before approving major data center developments.

Prepared for informational and policy discussion purposes.