

**WOLFFORTH CITY COUNCIL AGENDA**  
**November 20, 2023 – 6:00 P.M.**  
**WOLFFORTH CITY HALL**  
**COUNCIL CHAMBERS**  
**302 MAIN STREET**  
**WOLFFORTH, TEXAS**

The order of these agenda items may be changed. The City Council may discuss and/or take action on each of the following items:

**Call Meeting to Order**

**Invocation – Council Member David Cooper**

**Pledge of Allegiance – Council Member Gregory Stout**

**Roll Call and Establish a Quorum**

**Safety Review**

**Citizen Engagement**

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

**Consent Agenda**

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 minutes from November 6, 2023**
- 2. Consider and take appropriate action on October 2023 departmental reports**

**Items for Individual Consideration**

- 3. Consider and take appropriate action on Resolution 2023-021**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, CANVASSING RETURNS AND DECLARING RESULTS OF THE SPECIAL ELECTION HELD ON NOVEMBER 7, 2023, TO DETERMINE BY A BALLOT PROPOSITION WHETHER THE MUNICIPALITY SHALL ADOPT A HOME RULE CHARTER; AND PROVIDING FOR AN EFFECTIVE DATE.**

**4. PUBLIC HEARING: Consider and take appropriate action on a public hearing to consider an amendment to the Wolfforth Zoning Ordinance Article 14.03.006 Use Table**

**5. Consider and take appropriate action on Ordinance 2023-028**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING CITY OF WOLFFORTH ZONING ORDINANCE BY AMENDING CHAPTER 14 ZONING; ADDING THE USE OF MEAT PROCESSING WITH RETAIL FRONT AS A SPECIAL USE IN THE C-3 (HEAVY COMMERCIAL) DISTRICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.**

**6. Consider and take appropriate action on DP Partners Coffee Addition Preliminary Plat**

**7. Consider and take appropriate action on contract with Daco Fire Equipment for Ambulance Purchase**

**8. Consider and take appropriate action on contract with Daco Fire Equipment for Fire Apparatus Purchase**

**9. Executive Session: In accordance with Texas Government Code, Section 551-001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:**

**a. 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) Pending or Contemplated Litigation**

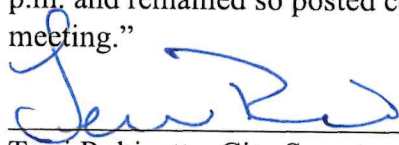
**10. Reconvene into Open Session: In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.**

**11. Council Requests for Future Agenda Items**

**12. Adjourn**

**The City Council of 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). Executive sessions are closed to the public as provided in Chapter 551 of the Texas Government Code. Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.**

“I, the undersigned authority do hereby certify that the Notice of Meeting was posted at City Hall of the City of Wolfforth, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: November 17, 2023 at 5:00 p.m. and remained so posted continuously for at least 72 hours prior to the scheduled time of said meeting.”



Terri Robinette, City Secretary

Date Notice Removed

**MINUTES OF A REGULAR MEETING  
CITY COUNCIL OF WOLFFORTH, TEXAS  
302 Main Street, WOLFFORTH, TX  
Monday, November 6, 2023, 6:00 p.m.**

**MEMBERS PRESENT:** Mayor Pro Tem Doug Hutcheson,  
Council Member Austin Brashier, Council Member Charlotte  
McDonald, Council Member David Cooper, Council Member  
Gregory Stout

**MEMBERS ABSENT:** Mayor Charles Addington

**OTHERS PRESENT:** City Manager Randy Criswell; City Secretary Terri Robinette;  
Public Works Director Randy Hall; Compliance Candace Layman;  
Development Director Tara Tomlinson; Library Director Kim  
Brantley

**OTHERS PRESENT BY TEAMS:** City Attorney Mike Guevara

Mayor Pro Tem Doug Hutcheson opened the meeting at 6:00 p.m.

1. Public Comments
  - A. Roger Nietsch concerning damage to his property located in the 1100 block of North 7<sup>th</sup> from collapsed alley. Request to be placed on a future agenda.
2. Motion by Council member David Cooper, second by Council member Charlotte McDonald to approve the Consent Agenda. Motion carried unanimously.
  - A. Consider and take appropriate action on minutes from October 16, 2023
  - B. Consider and take appropriate action on ratification of proposal from Civic Plus for Agenda Management Software
  - C. Consider and take appropriate action on adoption of Customer Service Agreement for cross connection control program
  - D. Consider and take appropriate action on Ordinance 2023-026

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, AMENDING THE CITY OF WOLFFORTH CODE OF ORDINANCES CHAPTER 1, ARTICLE 1.07 PARKS AND RECREATION, SECTION 1.07.031 UNLAWFUL ACTIVITIES WITHIN PARKS, SECTION 1.07.032 ALCOHOLIC BEVERAGES;

PROVIDING A REPEAL CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

- E. Consider and take appropriate action on budget amendment for park signs
  - F. Consider and take appropriate action on request for use of Hotel Occupancy Funds for Wolfforth Christmas Celebration
  - G. Consider and take appropriate action on 2024 City Holiday Calendar
3. Motion by Council member Charlotte McDonald, second by Council member David Cooper to approve the Economic Development Corporation Strategic Plan. Motion passed unanimously.
  4. No action was taken on agenda item #9 Consider and take appropriate action on renewal of Patterson Park baseball facilities operating agreement with Frenship Youth Baseball. Staff was directed to work with League Director to amend the current contract for next year.
  5. Motion by Council member Charlotte McDonald, second by Council member David Cooper to approve the Harvest Phase 1 Final Plat Amendment. Motion passed unanimously.
  6. PUBLIC HEARING was opened at 6:54pm to consider the annexation of the following right of way: Highway 179 south from 20<sup>th</sup> Street to FM 1585.
    - A. There were no public comments, and the public hearing was closed at 6:54pm.
  7. PUBLIC HEARING was opened at 6:55pm to consider the annexation of the following right of way: Highway 179 south from 20<sup>th</sup> Street to FM 1585.
    - A. There were no public comments, and the public hearing was closed at 6:55pm.
  8. PUBLIC HEARING was opened at 6:55pm to consider the annexation of the following right of way: Flint Ave from 15<sup>th</sup> Street to 17<sup>th</sup> Street.
    - A. There were no public comments, and the public hearing was closed at 6:56pm.
  9. PUBLIC HEARING was opened at 6:56pm to consider the annexation of the following right of way: Flint Ave from 15<sup>th</sup> Street to 17<sup>th</sup> Street.
    - A. There were no public comments and the public hearing was closed at 6:56pm

10. PUBLIC HEARING was opened at 6:56pm to consider the annexation of the following right of way: County Road 7250 from Flint Avenue to FM 179.

1. There were no public comments and the public hearing was closed at 6:56pm

11. PUBLIC HEARING was opened at 6:57pm to consider the annexation of the following right of way: County Road 7250 from Flint Avenue to FM 179.

2. There were no public comments and the public hearing was closed at 6:57pm

12. PUBLIC HEARING was opened at 6:57pm to consider the annexation of city-owned land located along FM 179

3. There were no public comments and the public hearing was closed at 6:57pm

13. PUBLIC HEARING was opened at 6:58pm to consider the annexation of city-owned land located along FM 179

4. There were no public comments and the public hearing was closed at 6:58pm

14. Motion by Council member Charlotte McDonald, second by Council member Austin Brashier to approve Ordinance 2023-027.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF WOLFFORTH; EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE THE HEREINAFTER DESCRIBED PROPERTY WITHIN THE CITY LIMITS; GRANTING TO THE TERRITORY AND TO ALL FUTURE INHABITANTS ALL OF THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING FUTURE INHABITANTS BY ALL OF THE ACTS AND ORDINANCES OF SAID CITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Motion passed unanimously.

15. No action was taken on item #20 Consider and take appropriate action on upcoming vacancy on Wolfforth Economic Development Corporation Board of Directors. Staff was directed to ask the EDC Board of Directors to present candidates to the City Council to fill the vacancy.

16. Motion by Council member David Cooper, second by Council member Austin Brashier to approve Resolution 2023-020 and cast 8 votes for each of the following candidates for

the Lubbock Central Appraisal District Board of Directors: Sonny Garza, Brady Goen, Greg Jones, Bobby McQueen, Noe Reynolds. Motion passed unanimously.

17. Upcoming City Event dates include the Wolfforth Christmas Tree Lighting on December 8 and the Staff Christmas Party on December 11. No action was taken on this item.
18. With no other business to come before the Council, a motion was made by Council member Charlotte McDonald, second by Council member Gregory Stout to adjourn the meeting. Motion carried unanimously and the meeting was adjourned at 7:13pm.

**PASSED AND APPROVED THIS THE 20TH DAY OF NOVEMBER, 2023.**

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**Doug Hutcheson, Mayor Pro Tem**

**ATTEST:**

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**Terri Robinette, City Secretary**

## AGENDA ITEM #2

October 2023

Departmental Reports



## Monthly Report October 2023

### **New Construction:** 22-Residential

Estimated Value: \$ 4,786,307

Subdivision: Harvest-21, Preston Manor-1

22-Single Family

### **Ongoing Construction:** 1-Commercial, 133-Residential

Subdivision: Harvest-99, Overlook-12, Iron Horse-9, Preston Manor-8, Windsor Estates-2, Old Wolfforth-1, Fox Run-1, Frenship Mesa-1

136-Single Family

1-Commercial (Luxury Lounge)

### **Completed Construction:** 1-Commercial, 26-Residential

Subdivision: Harvest- 16, Overlook-2, Preston Manor-7, Windsor Estates-1

26-Single Family

1-Commercial (Assisted Living Center)

**Platting: 4 Plats**

Overlook 2B- final walk-through to release bond

Overlook 3- final walk-through to file plat. Council approval on June 20, 2022

Harvest 8A- TCEQ Approval Granted, will go to council

Harvest Investments 4- waiting to schedule final walk-through. Council approval March 6, 2023

**Commercial: 4 Projects**

Luxury Lounge- currently in the final inspections, Stop Work Order 10-26

Scooters (new coffee group)- had a pre-development meeting. Preliminary plat process has begun. Will go to council on November 20<sup>th</sup>.

Silvercreek Assisted Living- Complete

Wingstop- Currently in plan review with SafeBuilt

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (R)	New Garden Home	1103 E 21st Street	Betenbough Homes	10/19/2023	1368	140904
Building Permit New (R)	New Single Family	3214 Durham Avenue	Betenbough Homes	10/26/2023	2164	222892
Building Permit New (R)	New Garden Home	1101 E 21st Street	Betenbough Homes	10/19/2023	1445	148835
Building Permit New (R)	New Garden Home	2015 Panhandle Avenue	Betenbough Homes	10/20/2023	1431	147393
Building Permit New (R)	Single Family Residence	3205 Durham Avenue	Betenbough Homes	10/20/2023	2164	222892
Building Permit New (R)	Single Family Residence	3208 Durham Avenue	Betenbough Homes	10/20/2023	2811	289533
Building Permit New (R)	Single Family Residence	804 E 32nd Street	Betenbough Homes	10/20/2023	2766	284898
Building Permit New (R)	New Garden Home	2007 Panhandle Avenue	Betenbough Homes	10/25/2023	1614	166242
Building Permit New (R)	New Garden Home	2013 Panhandle Avenue	Betenbough Homes	10/25/2023	1452	149556
Building Permit New (R)	New Garden Home	2014 Panhandle Avenue	Betenbough Homes	10/25/2023	1445	148835
Building Permit New (R)	Single Family	1304 N 14th St	Jake Shannon, jake.crconsulting@gmail.com	10/12/2023	3297	339591
Building Permit New (R)	Single Family Residence	3217 Cottonwood Avenue	Betenbough Homes	10/10/2023	2424	249672
Building Permit New (R)	Single Family Residence	1202 E 31st Street	Betenbough Homes	10/19/2023	3375	347625
Building Permit New (R)	Single Family Residence	2012 Panhandle Avenue	Betenbough Homes	10/10/2023	1523	156869
Building Permit New (R)	Single Family Residence	2011 Panhandle Avenue	Betenbough Homes	10/10/2023	1426	146878
Building Permit New (R)	Single Family Residence	2508 Abbeville Avenue	Betenbough Homes	10/10/2023	2766	284898
Building Permit New (R)	3201 Durham Ave, Lot 648, Harvest 6	3201 Durham Avenue	Betenbough Homes	10/26/2023	2730	281190
Building Permit New (R)	Single Family Residence	3209 Cottonwood Avenue	Betenbough Homes	10/06/2023	2113	217639
Building Permit New (R)	Single Family Residence	2410 Abbeville Avenue	Betenbough Homes	10/05/2023	2766	284898
Building Permit New (R)	Single Family	2008 Panhandle Avenue	Betenbough Homes	10/05/2023	1368	140904
Building Permit New (R)	Single Family	2014 Plains Avenue	Betenbough Homes	10/04/2023	1614	166242
Building Permit New (R)	802 E 32 St, Lot 649, Harvest 6	802 E 32nd Street	Betenbough Homes	10/26/2023	2407	247921
						4786307

<b>Wolfforth Fire EMS</b>									
<b>2023 Run Totals</b>									
<b>January</b>	City of Wolfforth	Lubbock County	City of Lubbock	City of Ropesville	Hockley County	Terry County	Lynn County	Lamb Co	
<b>Fire</b>	23	28	1		1				53
<b>EMS</b>	47	56	5	1	8				117
<b>February</b>									
<b>Fire</b>	19	30			2		1		52
<b>EMS</b>	58	54		6	8				126
<b>March</b>									
<b>Fire</b>	14	18			1				33
<b>EMS</b>	54	51		9	7				121
<b>April</b>									
<b>Fire</b>	15	20	2		1				38
<b>EMS</b>	51	45	6	7	9				118
<b>May</b>									
<b>Fire</b>	15	22			1	1			39
<b>EMS</b>	37	47		4	5				93
<b>June</b>									
<b>Fire</b>	22	28			1				51
<b>EMS</b>	62	62		9	6				139
<b>July</b>									
<b>Fire</b>	22	22			3			1	47
<b>EMS</b>	47	55		6	3				111
<b>August</b>									0
<b>Fire</b>	22	24							46
<b>EMS</b>	49	87	1	2	3				142

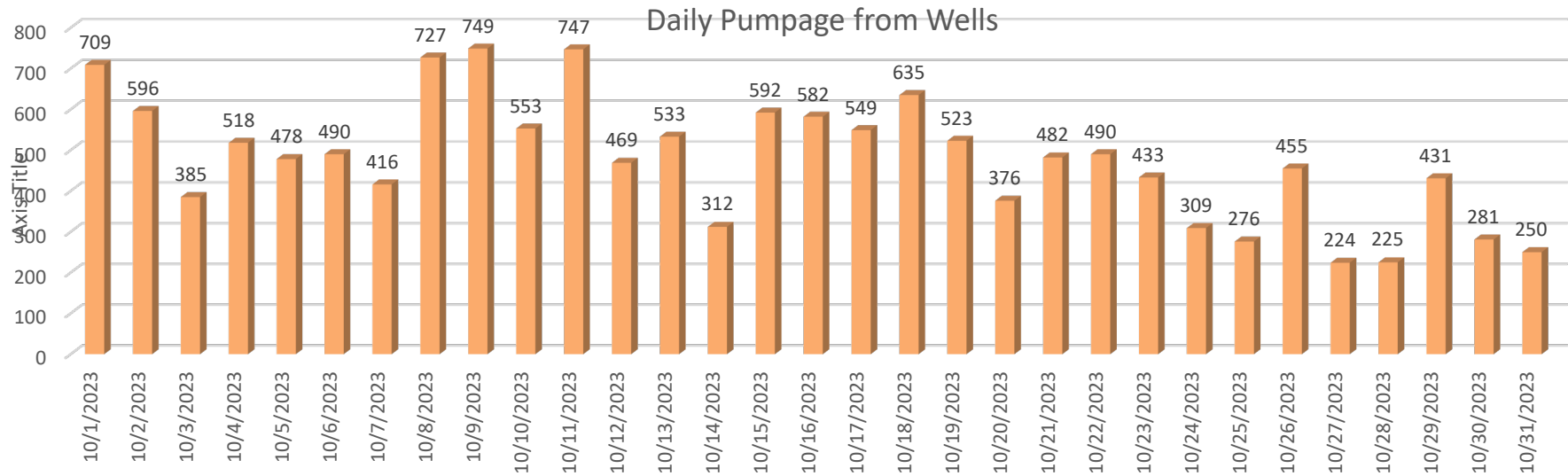
September									
Fire	18	27	2		2				49
EMS	42	89	5	8	4				148

October									
Fire	24	21		1	1				47
EMS	63	52		1	3				119

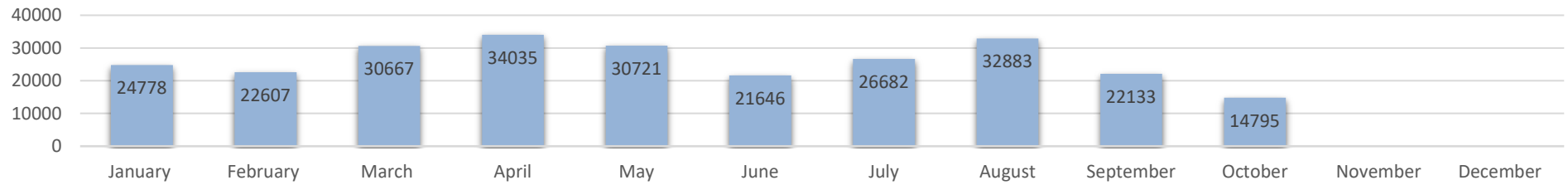
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*Lance Barnett*  
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11/8/2023

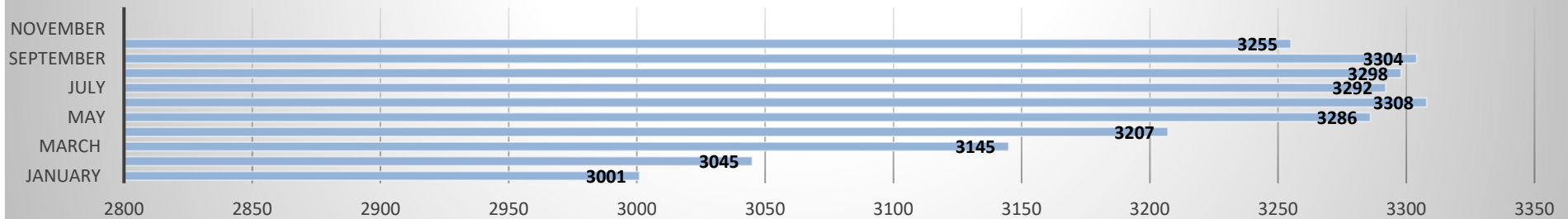
October 2023



### Monthly total of Water Pumped by wells

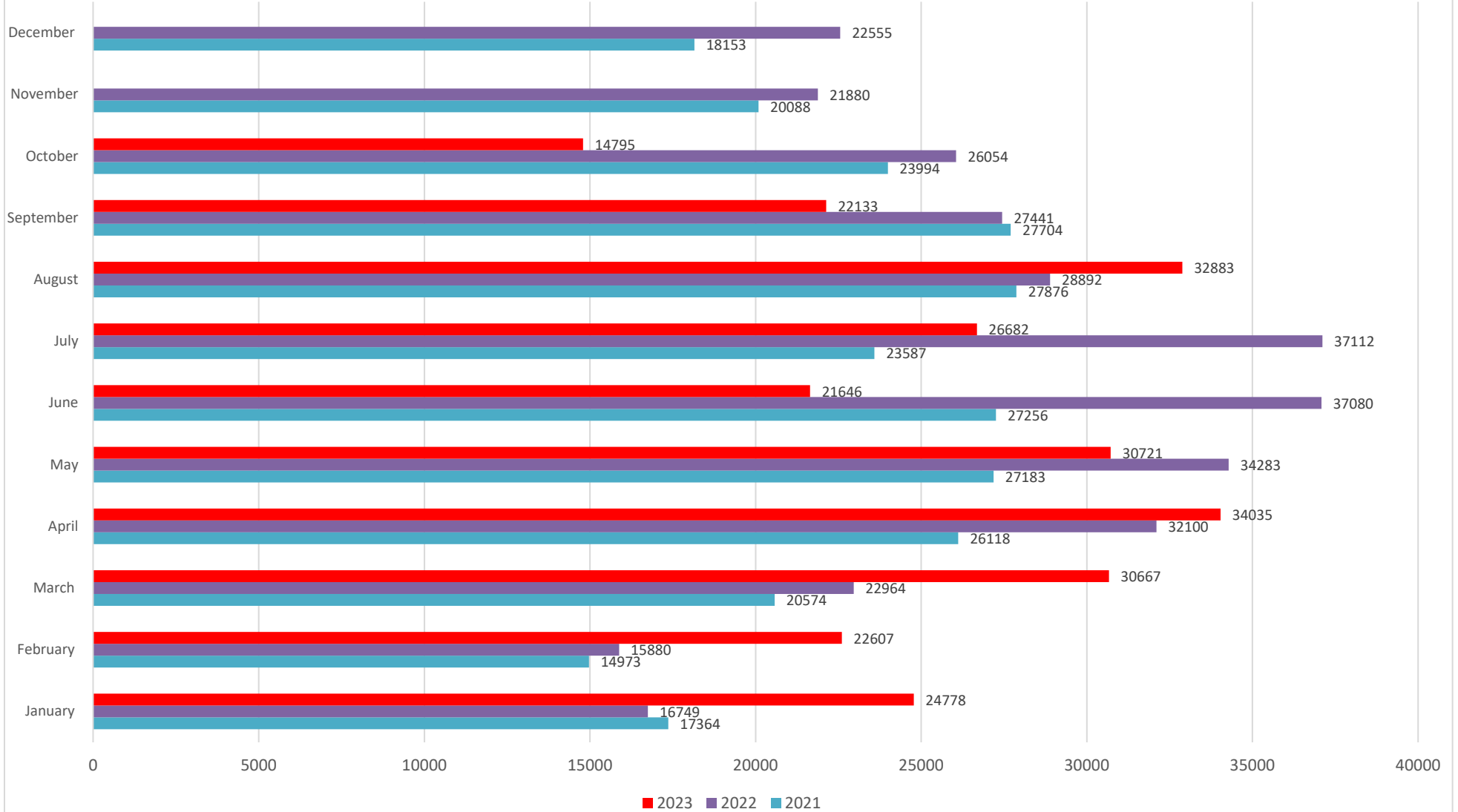


### Meter Count



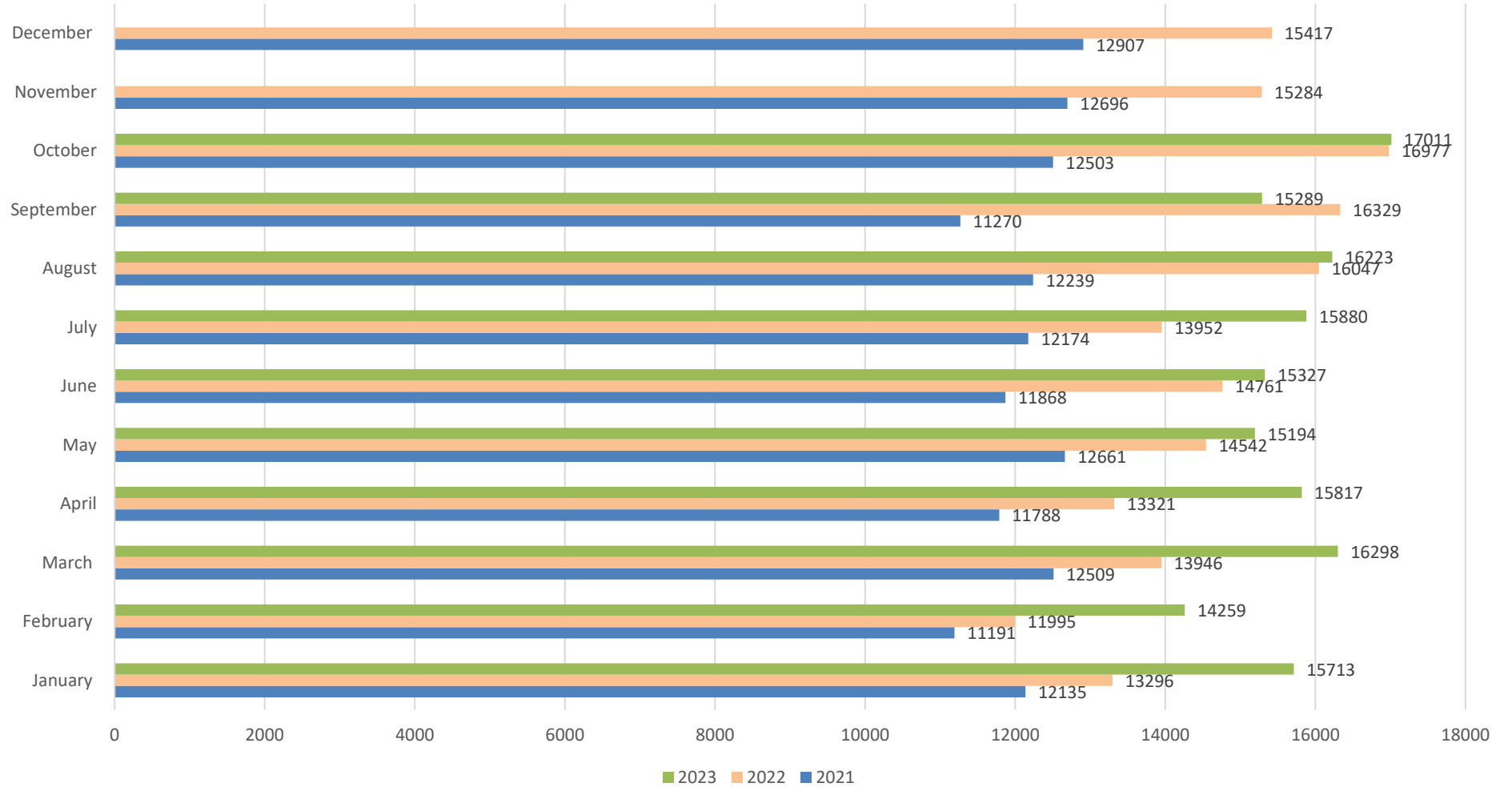
October 2023

### Water pumped from City wells



October 2023

### Sewer Flow





811  
locates 38

Iworq summary 192 Work orders

Building maintenance	3 Locks	2 Sewer	1
Container check	2 Low Pressure Meter can	3 Signs	1
Data Log	6 repair	1 Streets	1
Detect leak	11 Meter Issues	2 Water	2
Door tag	5 Meter read	6 Pothole repair	1
Furniture	4 Re read	1 Repairs Verify	1
Grade Alley	2 Disonnect	6 occupancy	1
Install Meter	24 Reconnect	92 Connect	14

## Library Report

Dates included: October 1, 2023 – October 31, 2023

Circulation Statistics: 3,470 Checkouts

Cards issued: 79 new cards (14 digitally through the website)

Materials Added: 96 Items                      Value: \$2,146.70

Materials Weeded: 295 Items                      Value: \$9,879.59

Overdrive (WT Digital Consortium) – 4,852 eBooks, 3,833 eAudiobooks, and 539 eMagazines

Overdrive New User Registrations – 65 new users

Total number of visitors: 2,897

Total number of computer users: 163

Total number of reference questions: 904

Community Room reservations: 13 Regular \*\*note that we are using the room almost daily for library/ community events, GED/ESL, and for Fire/EMT classes\*\*

Program totals: 13 Total Programs: Family – 2 | Children's – 10 | Teen – 0 | Adult – 1 |

Total Activity Participation: 506 total/ 254 children / 10 teens / 242 adults

We also gave out 650 pairs of Solar Eclipse glasses for the eclipse on 10/14/2023.

October Beanstack overview: 5 New Registrations | 1,219 books | 1,829 minutes read | 25 Active Readers

Volunteer Hours: 8:08 hours

October was an active month in the Library with a special solar eclipse viewing party and our annual pumpkin decorating contest. The Library was awarded 1,000 solar eclipse viewing glasses for the October 2023 and April 2024 eclipses. The glasses were provided by Star.Net and the Gordon and Betty Moore Foundation in partnership with NASA. Part of the award was to host Solar Eclipse educational activities for both eclipse events. For the October eclipse, the Library opened at 10 a.m. and hosted family-friendly educational activities prior to the actual eclipse event. Leading up to the event we allowed the community to come get glasses during the week leading up to the eclipse, giving out 500 glasses in 4 days. We reserved 150 glasses for the event, giving out all of them within about 15 minutes. Most of those who picked up glasses on Saturday stayed for the event and watched the eclipse at the Library. This event was the first in my time at the Library that we have had a line of people waiting to come into an event. We have reserved the remaining 350 glasses for the April eclipse, and we are already planning some great activities.

For this year's pumpkin decorating contest, we received financial support from Doug Holmes Construction and ABC Bank to provide gift cards to the families who participated. We were able to award prizes for 1<sup>st</sup> through 4<sup>th</sup> place, ranging from \$25 to \$150, and all the remaining participants were awarded \$10 gift cards from Happy's. This year for the official judging we brought in neighbors from our local businesses, including ABC Bank, Buffalo Grace, Frenship ISD, and Doug Holmes Construction. We also hosted a community vote on Facebook and Instagram and had 813 votes from the community. This is always a fun activity for our patrons,

but also serves as a great outreach opportunity to highlight Wolfforth and the Library. With our growth and the increased efforts by the EDC and City to bring in new businesses, it was also a great opportunity to introduce ourselves to some of the local businesses in the area and to highlight them on social media. Danielle Sweat assisted us in reaching out to some of the business owners and all those who attended really enjoyed getting to be a part of the community event.

As we move into fall, we are preparing for our annual holiday events, including hot cocoa Fridays, and the return of the City Christmas celebration. The Library will be participating in the event, reading “T’was the Night Before Christmas”, giving out goody bags, and sponsoring a craft table for the event. ABC Bank and Doug Holmes Construction are sponsoring the craft and have provided the financial support to purchase all the needed supplies. We have had incredible support from our community this year and we are truly grateful for all we have been able to do with and for the community this year.



# Monthly Case Activity Summary

from feed: 10/01/2023 - 10/31/2023

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Junk Vehicle	0	1	0	1	0	2	1	0
Occupancy Standards: Location	0	2	0	2	1	0	1	0
Parking on Unimproved Surface	0	2	0	2	0	4	2	0
Prohibited Signs	0	0	0	0	0	1	1	0
Recreational Vehicle/Equipment/Trailer Parking in Street	0	0	0	0	0	1	0	0
Stagnant Water, Weeds, and Rubbish	0	95	0	95	69	47	92	0
Tree / Limb Obstructions	0	6	0	6	3	4	6	0
AVERAGE	0.00	15.14	0.00	15.14	10.43	8.43	14.71	0.00
TOTAL	0.00	106.00	0.00	106.00	73.00	59.00	103.00	0.00

# WOLFFORTH POLICE DEPARTMENT

## Calls - By Type

10\01\2023  
thru 10\31\2023

Type	Description	# Of Calls
8	911 HANGUP	1
5	ACCIDENT (BLUE FORM)	2
7	ACCIDENT (REPORTABLE)	10
9	ALARM (FALSE BUSINESS)	9
1	ALARM (FALSE RESIDENTIAL)	7
3	ALARM (FALSE SCHOOL)	4
10	ANIMAL COMPLAINT	14
13	ASSAULT (PHYSICAL)	1
15	ASSAULT (THREAT)	1
16	ASSIST OTHER AGENCY (FIRE EMS)	7
18	ASSIST OTHER AGENCY (OTHER)	21
19	ATTEMPTED SUICIDE	1
21	BURGLARY (BUSINESS)	1
22	BURGLARY (RESIDENTIAL)	1
24	CHECK BUSINESS	91
26	CHECK WELFARE (PERSON)	12
28	CIVIL DISPUTE	4
29	CIVIL MATTER	5
37	CRIMINAL MISCHIEF (ALL OTHERS)	4
39	CRIMINAL TRESPASS	1
42	DEATH	1
43	DISORDERLY CONDUCT	11
44	DOMESTIC (ARREST)	1
45	DOMESTIC (NON ARREST)	5
48	DRUGS FELONY	5
51	DWI	2
59	HARASSMENT	4
60	INFORMATION	56
65	MISSING PERSON (JUVENILE)	1
66	MOTORIST ASSIST	7
67	OTHER	4
68	PROPERTY (FOUND)	2
69	PROPERTY (LOST)	2
70	PROWLER	3
101	RADAR CHECK	101
100	S.T.E.P	36
74	SCHOOL PATROL	53
75	SPECIAL ASSIGNMENT	2
78	SUSPICIOUS ACTIVITY ( PERSON)	16
79	SUSPICIOUS ACTIVITY ( VEHICLE)	9
80	THEFT	3
81	TRAFFIC	6
82	TRAFFIC COMPLAINT	5
85	TRAFFIC CONTACT ( WARNING)	2
83	TRAFFIC CONTACT (ARREST)	5
84	TRAFFIC CONTACT (CITATION)	9
86	TRAFFIC HAZARD ( LIGHTS OUT, WIRES DOWN, DEBRIS IN ROADWAY, ETC)	3
89	UUMV	2
93	VEHICLE (REPOSSESSION)	1
95	VIOLATION OF PROTECTIVE ORDER	1

Type	Description	# Of Calls
96	WARRANT SERVICE (CRIMINAL)	3
98	ZONE PATROL	1,756
	<b>Total</b>	2,314

# WOLFFORTH POLICE DEPARTMENT

## Citations - By Violation

10\01\2023  
thru 10\31\2023

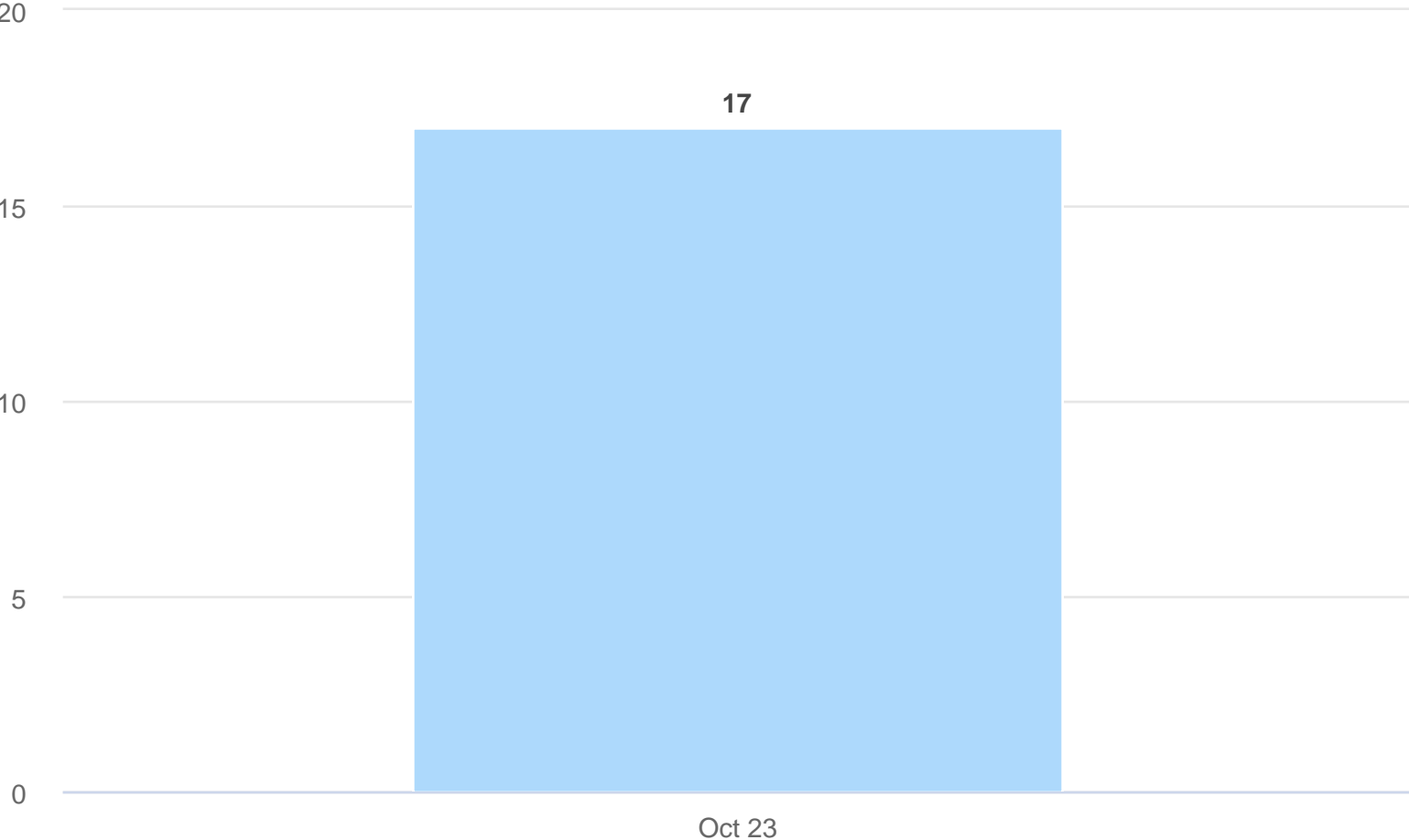
Violation	Citation#
Changed Lane When Unsafe	1
Consumption Of Alcohol - Minor	1
Defective Head Lamps	33
Defective Stop Lamps	21
Defective Tail Lamps	29
Defective Turn Signal Lamps	1
Display Fictitious License Plate	1
Display Unclean License Plates	6
Disregarded Flashing Red Signal	1
Disregarded Flashing Yellow Signal	1
Disregarded Traffic Control Device	1
Driving Under Influence - Minor	1
Driving While License Invalid	7
Driving While License Suspended	3
Drove Without Lights When Required	4
Expired Commercial Driver License	1
Expired Driver License	4
Expired Registration	48
Fail Stop Proper Place - Flash Red Signal	1
Fail To Control Speed	1
Fail to Display Driver License	5
Fail to move over or reduce speed passing Authorized Emergency Vehicle	2
Fail To Report Change Of Address Or Name	3
Fail to Stop Proper Place - Traffic Light	4
Fail to Stop-Designated Point - Stop Sign	16
Failed to Dim Headlights - Meeting	5
Failed To Drive In Single Lane	19
Failed To Signal Distance Before Turn	8
Failed To Signal Lane Change	12
Failed To Signal Turn	17
Failed To Yield Right Of Way	2
Failed To Yield Row Leaving Private Dr., Alley, Etc.	1
Failure to Maintain Financial Responsibility	20
Fictitious License	3
Plate/Registration/Safety Inspection	
Following Too Closely	1
Headlamps Glaring Not Adjusted	1
Impeding Traffic	1
Improper Turn	7
Minor In Possession	2
Minor in Possession of Tobacco	3
No Driver License	19
No License Plate Light	67
No Seat Belt - Passenger	1
No Tail Lamps	1
No Warning Signal For Brakes	3
No/Defective Light Front Bike/Motor-Bike	1
Obstructed View Through Windshield	1
Open Container in Motor Vehicle - Driver	7
Operate Motor Vehicle Without Plates	1

Violation	Citation#
Operate Unregistered Motor Vehicle	2
Possession of Drug Paraphernalia	3
Ran Red Light	3
Ran Stop Sign	15
Speeding	178
Speeding in School Zone	4
Turned Right Too Wide	8
Unrestrained Child - Safety Seat Violation	3
Violate Driver License Restriction	1
Total Violations	616
Total Citations	479



# SWPPP Report

Passed Partial Passed Failed Canceled





City of Wolfforth

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">01-000-31100-000</a>	Property Taxes	4,029,212.00	4,029,212.00	1,780.55	1,780.55	-4,027,431.45	99.96 %
<a href="#">01-000-31300-000</a>	Sales Tax	1,300,000.00	1,300,000.00	0.00	0.00	-1,300,000.00	100.00 %
<a href="#">01-000-31600-000</a>	Franchise Fees	350,000.00	350,000.00	24,127.53	24,127.53	-325,872.47	93.11 %
<a href="#">01-000-32200-000</a>	Building Permits	340,000.00	340,000.00	19,982.65	19,982.65	-320,017.35	94.12 %
<a href="#">01-000-32310-000</a>	Electrical Permits	105,000.00	105,000.00	13,755.80	13,755.80	-91,244.20	86.90 %
<a href="#">01-000-32320-000</a>	Mechanical Permits	115,000.00	115,000.00	10,328.60	10,328.60	-104,671.40	91.02 %
<a href="#">01-000-32330-000</a>	Plumbing Permits	98,000.00	98,000.00	11,181.60	11,181.60	-86,818.40	88.59 %
<a href="#">01-000-32340-000</a>	Sprinkler Permits	7,500.00	7,500.00	910.00	910.00	-6,590.00	87.87 %
<a href="#">01-000-32400-000</a>	Re-Inspection Fees	2,100.00	2,100.00	840.00	840.00	-1,260.00	60.00 %
<a href="#">01-000-32450-000</a>	Engineer Review Fee	300,000.00	300,000.00	850.00	850.00	-299,150.00	99.72 %
<a href="#">01-000-32500-000</a>	Alarm Permits and Fees	600.00	600.00	150.00	150.00	-450.00	75.00 %
<a href="#">01-000-32600-000</a>	Fire Inspections	1,000.00	1,000.00	339.72	339.72	-660.28	66.03 %
<a href="#">01-000-32700-000</a>	Solar Panel Permit	4,000.00	4,000.00	350.00	350.00	-3,650.00	91.25 %
<a href="#">01-000-32800-000</a>	Plat Fee	22,500.00	22,500.00	200.00	200.00	-22,300.00	99.11 %
<a href="#">01-000-32900-000</a>	Miscellaneous Permits	4,400.00	4,400.00	0.00	0.00	-4,400.00	100.00 %
<a href="#">01-000-33800-000</a>	County Library Funds	14,754.00	14,754.00	14,754.00	14,754.00	0.00	0.00 %
<a href="#">01-000-33801-000</a>	Library Revenue	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
<a href="#">01-000-33810-000</a>	Library Fees and Fines	0.00	0.00	315.01	315.01	315.01	0.00 %
<a href="#">01-000-33850-000</a>	Library Community Room	0.00	0.00	102.50	102.50	102.50	0.00 %
<a href="#">01-000-33860-000</a>	Billboard Revenue	3,000.00	3,000.00	250.00	250.00	-2,750.00	91.67 %
<a href="#">01-000-33900-000</a>	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
<a href="#">01-000-33950-000</a>	City Buildings Rent	58,000.00	58,000.00	4,699.00	4,699.00	-53,301.00	91.90 %
<a href="#">01-000-33955-000</a>	Lease Income	24,000.00	24,000.00	30.00	30.00	-23,970.00	99.88 %
<a href="#">01-000-34200-000</a>	Fire Department Revenue	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
<a href="#">01-000-34500-000</a>	EMS Billing Revenue	326,000.00	326,000.00	30,454.56	30,454.56	-295,545.44	90.66 %
<a href="#">01-000-34520-000</a>	EMS Standby Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">01-000-34700-000</a>	Kennel Care	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">01-000-35100-000</a>	Municipal Court Revenue	165,000.00	165,000.00	9,368.40	9,368.40	-155,631.60	94.32 %
<a href="#">01-000-35150-000</a>	Police Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">01-000-36110-000</a>	Interest income	40,000.00	40,000.00	7,901.71	7,901.71	-32,098.29	80.25 %
<a href="#">01-000-36600-000</a>	Abatement Reimbursement	0.00	0.00	500.00	500.00	500.00	0.00 %
<a href="#">01-000-36610-000</a>	Abatement Administration	600.00	600.00	820.00	820.00	220.00	136.67 %
<a href="#">01-000-36800-000</a>	Long/Short	0.00	0.00	50.00	50.00	50.00	0.00 %
<a href="#">01-000-36900-000</a>	Maps and Reports	1,000.00	1,000.00	75.00	75.00	-925.00	92.50 %
<a href="#">01-000-36910-000</a>	Miscellaneous Income	10,000.00	10,000.00	-100.00	-100.00	-10,100.00	101.00 %
<a href="#">01-000-36920-001</a>	Salary Expense Recovery-EDC	0.00	74,742.00	5,772.26	5,772.26	-68,969.74	92.28 %
<a href="#">01-000-37100-000</a>	Municipal Park Income	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-000-37201-000</a>	Events receipts	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
<a href="#">01-000-38200-000</a>	Mastercard Rebate	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">01-000-39950-000</a>	Transfers in	464,605.15	464,605.15	0.00	0.00	-464,605.15	100.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>8,040,921.15</b>	<b>8,115,663.15</b>	<b>159,788.89</b>	<b>159,788.89</b>	<b>-7,955,874.26</b>	<b>98.03%</b>
<b>Revenue Total:</b>		<b>8,040,921.15</b>	<b>8,115,663.15</b>	<b>159,788.89</b>	<b>159,788.89</b>	<b>-7,955,874.26</b>	<b>98.03%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 100 - Admin							
<a href="#">01-100-41000-000</a>	Wages	324,875.00	324,875.00	25,048.04	25,048.04	299,826.96	92.29 %
<a href="#">01-100-41005-000</a>	Longevity	300.00	300.00	18.48	18.48	281.52	93.84 %
<a href="#">01-100-41006-000</a>	Certification Pay	3,600.00	3,600.00	276.92	276.92	3,323.08	92.31 %
<a href="#">01-100-41007-000</a>	Vehicle Allowance	6,000.00	6,000.00	461.54	461.54	5,538.46	92.31 %
<a href="#">01-100-41010-000</a>	Vacation Buy Back	10,000.00	10,000.00	561.84	561.84	9,438.16	94.38 %
<a href="#">01-100-41200-000</a>	Retirement	36,725.00	36,725.00	2,869.50	2,869.50	33,855.50	92.19 %
<a href="#">01-100-41300-000</a>	FICA	25,152.00	25,152.00	1,759.33	1,759.33	23,392.67	93.01 %
<a href="#">01-100-41400-000</a>	Hospitalization	27,911.00	27,911.00	2,208.68	2,208.68	25,702.32	92.09 %
<a href="#">01-100-41500-000</a>	Workers' Comp	669.00	669.00	0.00	0.00	669.00	100.00 %
<a href="#">01-100-41700-000</a>	Unemployment	27.00	27.00	0.00	0.00	27.00	100.00 %
<a href="#">01-100-42010-000</a>	Office Supplies	6,000.00	6,000.00	180.02	180.02	5,819.98	97.00 %
<a href="#">01-100-42021-000</a>	Cleaning Supplies	1,500.00	1,500.00	276.26	276.26	1,223.74	81.58 %
<a href="#">01-100-42025-000</a>	Food/Drinks	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-100-42030-000</a>	Office Equipment	5,000.00	5,000.00	3,995.00	3,995.00	1,005.00	20.10 %
<a href="#">01-100-42035-000</a>	Computer Equipment	3,000.00	3,000.00	1,628.55	1,628.55	1,371.45	45.72 %
<a href="#">01-100-42150-000</a>	Training Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-100-42195-000</a>	Special Events and Awards	13,680.00	13,680.00	0.00	0.00	13,680.00	100.00 %
<a href="#">01-100-43101-000</a>	Legal Services	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">01-100-43105-000</a>	Onboarding Employee Services	1,000.00	1,000.00	125.00	125.00	875.00	87.50 %
<a href="#">01-100-43110-000</a>	Other Professional Services	25,000.00	25,000.00	3,523.73	3,523.73	21,476.27	85.91 %
<a href="#">01-100-43125-000</a>	IT Services	132,000.00	132,000.00	6,546.49	6,546.49	125,453.51	95.04 %
<a href="#">01-100-43130-000</a>	Software Licensing	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-100-43140-000</a>	Legal Publications	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-100-43145-000</a>	Election Services	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">01-100-43147-000</a>	GIS Mapping Services	17,200.00	17,200.00	900.00	900.00	16,300.00	94.77 %
<a href="#">01-100-43195-000</a>	Electricity/Gas/Phone	100,000.00	100,000.00	3,671.68	3,671.68	96,328.32	96.33 %
<a href="#">01-100-43201-000</a>	Janitorial	43,200.00	43,200.00	3,100.00	3,100.00	40,100.00	92.82 %
<a href="#">01-100-43225-000</a>	R & M Building	11,000.00	11,000.00	512.80	512.80	10,487.20	95.34 %
<a href="#">01-100-43265-000</a>	Annual Services Fees	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01-100-43301-000</a>	Insurance	248,000.00	248,000.00	248,000.00	248,000.00	0.00	0.00 %
<a href="#">01-100-43310-000</a>	Records Management Systems	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">01-100-43320-000</a>	Postage/Freight	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-100-43401-000</a>	Travel/Training	6,000.00	6,000.00	177.00	177.00	5,823.00	97.05 %
<a href="#">01-100-43501-000</a>	Dues/Memberships	2,500.00	2,500.00	458.75	458.75	2,041.25	81.65 %
<a href="#">01-100-43510-000</a>	Tax Appraisal/Collection	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">01-100-43900-000</a>	Other Contractual	80,000.00	80,000.00	5,996.18	5,996.18	74,003.82	92.50 %
<a href="#">01-100-46130-000</a>	Building Improvements	0.00	0.00	8,690.15	8,690.15	-8,690.15	0.00 %
Department: 100 - Admin Total:		1,272,039.00	1,272,039.00	320,985.94	320,985.94	951,053.06	74.77%

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 120 - Municipal Court</b>							
<a href="#">01-120-41000-000</a>	Wages	37,440.00	37,440.00	2,880.00	2,880.00	34,560.00	92.31 %
<a href="#">01-120-41002-000</a>	Overtime	1,000.00	1,000.00	54.09	54.09	945.91	94.59 %
<a href="#">01-120-41005-000</a>	Longevity	60.00	60.00	4.62	4.62	55.38	92.30 %
<a href="#">01-120-41006-000</a>	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-120-41200-000</a>	Retirement	4,625.00	4,625.00	326.78	326.78	4,298.22	92.93 %
<a href="#">01-120-41300-000</a>	FICA	3,168.00	3,168.00	224.81	224.81	2,943.19	92.90 %
<a href="#">01-120-41400-000</a>	Hospitalization	6,287.00	6,287.00	498.64	498.64	5,788.36	92.07 %
<a href="#">01-120-41500-000</a>	Workers' Comp	85.00	85.00	0.00	0.00	85.00	100.00 %
<a href="#">01-120-41700-000</a>	Unemployment	9.00	9.00	0.00	0.00	9.00	100.00 %
<a href="#">01-120-42010-000</a>	Office Supplies	1,200.00	1,200.00	55.96	55.96	1,144.04	95.34 %
<a href="#">01-120-42030-000</a>	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-120-42035-000</a>	Computer Equipment	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">01-120-43101-000</a>	Legal Services	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">01-120-43102-000</a>	Collections	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-120-43103-000</a>	Judge Professional Service	21,000.00	21,000.00	1,000.00	1,000.00	20,000.00	95.24 %
<a href="#">01-120-43130-000</a>	Software Licensing	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00 %
<a href="#">01-120-43320-000</a>	Postage/Freight	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-120-43401-000</a>	Travel/Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-120-43501-000</a>	Dues/Memberships	325.00	325.00	0.00	0.00	325.00	100.00 %
<b>Department: 120 - Municipal Court Total:</b>		<b>106,799.00</b>	<b>106,799.00</b>	<b>5,044.90</b>	<b>5,044.90</b>	<b>101,754.10</b>	<b>95.28%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 150 - Financial Administration</b>							
<a href="#">01-150-41000-000</a>	Wages	44,067.00	44,067.00	3,390.40	3,390.40	40,676.60	92.31 %
<a href="#">01-150-41002-000</a>	Overtime	1,500.00	1,500.00	31.91	31.91	1,468.09	97.87 %
<a href="#">01-150-41005-000</a>	Longevity	180.00	180.00	13.84	13.84	166.16	92.31 %
<a href="#">01-150-41200-000</a>	Retirement	5,000.00	5,000.00	382.10	382.10	4,617.90	92.36 %
<a href="#">01-150-41300-000</a>	FICA	3,400.00	3,400.00	236.24	236.24	3,163.76	93.05 %
<a href="#">01-150-41400-000</a>	Hospitalization	10,242.00	10,242.00	800.94	800.94	9,441.06	92.18 %
<a href="#">01-150-41500-000</a>	Workers' Comp	92.00	92.00	0.00	0.00	92.00	100.00 %
<a href="#">01-150-41700-000</a>	Unemployment	9.00	9.00	0.00	0.00	9.00	100.00 %
<a href="#">01-150-42010-000</a>	Office Supplies	2,000.00	2,000.00	396.63	396.63	1,603.37	80.17 %
<a href="#">01-150-42030-000</a>	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-150-42035-000</a>	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-150-43105-000</a>	Audit Services	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">01-150-43130-000</a>	Software Licensing	30,500.00	30,500.00	7,941.38	7,941.38	22,558.62	73.96 %
<a href="#">01-150-43320-000</a>	Postage/Freight	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<a href="#">01-150-43401-000</a>	Travel/Training	1,000.00	1,000.00	73.36	73.36	926.64	92.66 %
<a href="#">01-150-43900-000</a>	Other Contractual	250,000.00	250,000.00	6,468.75	6,468.75	243,531.25	97.41 %
<b>Department: 150 - Financial Administration Total:</b>		<b>392,790.00</b>	<b>392,790.00</b>	<b>19,735.55</b>	<b>19,735.55</b>	<b>373,054.45</b>	<b>94.98%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 160 - Building and Grounds</b>							
<a href="#">01-160-41000-000</a>	Wages	70,994.00	70,994.00	5,307.20	5,307.20	65,686.80	92.52 %
<a href="#">01-160-41002-000</a>	Overtime	2,000.00	2,000.00	240.75	240.75	1,759.25	87.96 %
<a href="#">01-160-41005-000</a>	Longevity	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">01-160-41200-000</a>	Retirement	7,944.00	7,944.00	616.93	616.93	7,327.07	92.23 %
<a href="#">01-160-41300-000</a>	FICA	5,441.00	5,441.00	424.43	424.43	5,016.57	92.20 %
<a href="#">01-160-41400-000</a>	Hospitalization	12,547.00	12,547.00	992.90	992.90	11,554.10	92.09 %
<a href="#">01-160-41500-000</a>	Workers' Comp	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00 %
<a href="#">01-160-41700-000</a>	Unemployment	18.00	18.00	0.00	0.00	18.00	100.00 %
<a href="#">01-160-42021-000</a>	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-160-42115-000</a>	Apparel	1,100.00	1,100.00	83.36	83.36	1,016.64	92.42 %
<a href="#">01-160-42125-000</a>	Fuel/Oil	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">01-160-42155-000</a>	Vehicle Supplies	2,500.00	2,500.00	826.00	826.00	1,674.00	66.96 %
<a href="#">01-160-42160-000</a>	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-160-42215-000</a>	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-160-42225-000</a>	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-160-42230-000</a>	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-160-42280-000</a>	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-160-42900-000</a>	Non-Capital Tools & Equipment	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-160-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-160-43210-000</a>	Lawn Care	7,500.00	7,500.00	560.00	560.00	6,940.00	92.53 %
<a href="#">01-160-43225-000</a>	R & M Building	10,690.15	10,690.15	0.00	0.00	10,690.15	100.00 %
<a href="#">01-160-43230-000</a>	R & M Grounds	1,500.00	1,500.00	300.00	300.00	1,200.00	80.00 %
<a href="#">01-160-43245-000</a>	R & M Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-160-43250-000</a>	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-160-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-160-43265-000</a>	Annual Services Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-160-43900-000</a>	Other Contractual	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<b>Department: 160 - Building and Grounds Total:</b>		<b>155,319.15</b>	<b>155,319.15</b>	<b>9,351.57</b>	<b>9,351.57</b>	<b>145,967.58</b>	<b>93.98%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 210 - Police</b>							
<a href="#">01-210-41000-000</a>	Wages	1,137,000.00	1,137,000.00	87,527.23	87,527.23	1,049,472.77	92.30 %
<a href="#">01-210-41002-000</a>	Overtime	30,000.00	30,000.00	2,249.38	2,249.38	27,750.62	92.50 %
<a href="#">01-210-41004-000</a>	Stipend Pay	0.00	0.00	329.85	329.85	-329.85	0.00 %
<a href="#">01-210-41005-000</a>	Longevity	6,120.00	6,120.00	466.18	466.18	5,653.82	92.38 %
<a href="#">01-210-41006-000</a>	Certification Pay	30,000.00	30,000.00	2,677.00	2,677.00	27,323.00	91.08 %
<a href="#">01-210-41007-000</a>	Vechile Allowance	6,000.00	6,000.00	230.77	230.77	5,769.23	96.15 %
<a href="#">01-210-41200-000</a>	Retirement	134,163.00	134,163.00	10,395.04	10,395.04	123,767.96	92.25 %
<a href="#">01-210-41300-000</a>	FICA	91,885.00	91,885.00	6,970.97	6,970.97	84,914.03	92.41 %
<a href="#">01-210-41400-000</a>	Hospitalization	125,751.00	125,751.00	10,142.96	10,142.96	115,608.04	91.93 %
<a href="#">01-210-41500-000</a>	Workers' Comp	31,853.00	31,853.00	0.00	0.00	31,853.00	100.00 %
<a href="#">01-210-41700-000</a>	Unemployment	144.00	144.00	3.75	3.75	140.25	97.40 %
<a href="#">01-210-41900-000</a>	Other Benefits-	14,700.00	14,700.00	0.00	0.00	14,700.00	100.00 %
<a href="#">01-210-42010-000</a>	Office Supplies	5,000.00	5,000.00	82.94	82.94	4,917.06	98.34 %
<a href="#">01-210-42035-000</a>	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-210-42125-000</a>	Fuel/Oil	71,000.00	71,000.00	-6.25	-6.25	71,006.25	100.01 %
<a href="#">01-210-42135-000</a>	CID	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-210-42140-000</a>	Firearms and Supplies	6,000.00	6,000.00	1,718.00	1,718.00	4,282.00	71.37 %
<a href="#">01-210-42145-000</a>	K-9 Program	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-210-42165-000</a>	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-210-42195-000</a>	Special Events and Awards	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-210-42900-000</a>	Non-Capital Tools & Equipment	16,000.00	16,000.00	108.75	108.75	15,891.25	99.32 %
<a href="#">01-210-43101-000</a>	Legal Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-210-43110-000</a>	Other Professional Services	75,000.00	75,000.00	4,681.82	4,681.82	70,318.18	93.76 %
<a href="#">01-210-43125-000</a>	IT Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-210-43195-000</a>	Electricity/Gas/Phone	7,000.00	7,000.00	406.70	406.70	6,593.30	94.19 %
<a href="#">01-210-43201-000</a>	Janitorial	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-210-43235-000</a>	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	100.00 %
<a href="#">01-210-43240-000</a>	R & M Vehicle	34,000.00	34,000.00	-859.16	-859.16	34,859.16	102.53 %
<a href="#">01-210-43255-000</a>	R & M Other	5,000.00	5,000.00	174.76	174.76	4,825.24	96.50 %
<a href="#">01-210-43260-000</a>	Equipment Lease	4,700.00	4,700.00	150.21	150.21	4,549.79	96.80 %
<a href="#">01-210-43310-000</a>	Records Management Systems	36,500.00	36,500.00	13,514.58	13,514.58	22,985.42	62.97 %
<a href="#">01-210-43401-000</a>	Travel/Training	15,000.00	15,000.00	1,260.00	1,260.00	13,740.00	91.60 %
<a href="#">01-210-43501-000</a>	Dues/Memberships	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01-210-46300-000</a>	Other Equipment	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
<b>Department: 210 - Police Total:</b>		<b>1,945,816.00</b>	<b>1,945,816.00</b>	<b>142,225.48</b>	<b>142,225.48</b>	<b>1,803,590.52</b>	<b>92.69%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 220 - Fire</b>							
<a href="#">01-220-41000-000</a>	Wages	935,186.00	935,186.00	36,665.85	36,665.85	898,520.15	96.08 %
<a href="#">01-220-41001-000</a>	Part Time Wages	75,000.00	75,000.00	21,157.69	21,157.69	53,842.31	71.79 %
<a href="#">01-220-41002-000</a>	Overtime	52,500.00	52,500.00	4,695.42	4,695.42	47,804.58	91.06 %
<a href="#">01-220-41003-000</a>	Standby Pay	6,000.00	6,000.00	2,150.00	2,150.00	3,850.00	64.17 %
<a href="#">01-220-41004-000</a>	Deputy Chief Pay	12,000.00	12,000.00	1,846.08	1,846.08	10,153.92	84.62 %
<a href="#">01-220-41005-000</a>	Longevity	1,320.00	1,320.00	83.08	83.08	1,236.92	93.71 %
<a href="#">01-220-41006-000</a>	Certification Pay	43,200.00	43,200.00	2,561.90	2,561.90	40,638.10	94.07 %
<a href="#">01-220-41200-000</a>	Retirement	129,540.00	129,540.00	5,370.82	5,370.82	124,169.18	95.85 %
<a href="#">01-220-41240-000</a>	Firefighters Retirement	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-220-41300-000</a>	FICA	88,718.00	88,718.00	5,253.52	5,253.52	83,464.48	94.08 %
<a href="#">01-220-41400-000</a>	Hospitalization	105,789.00	105,789.00	4,521.38	4,521.38	101,267.62	95.73 %
<a href="#">01-220-41500-000</a>	Workers' Comp	35,083.00	35,083.00	0.00	0.00	35,083.00	100.00 %
<a href="#">01-220-41700-000</a>	Unemployment	207.00	207.00	9.95	9.95	197.05	95.19 %
<a href="#">01-220-42010-000</a>	Office Supplies	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
<a href="#">01-220-42021-000</a>	Cleaning Supplies	5,830.00	5,830.00	0.00	0.00	5,830.00	100.00 %
<a href="#">01-220-42025-000</a>	Food/Drinks	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-220-42030-000</a>	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-220-42035-000</a>	Computer Equipment	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<a href="#">01-220-42110-000</a>	Turnout Gear	89,595.00	89,595.00	0.00	0.00	89,595.00	100.00 %
<a href="#">01-220-42115-000</a>	Apparel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-220-42120-000</a>	Medical Supplies	38,750.00	38,750.00	3,839.12	3,839.12	34,910.88	90.09 %
<a href="#">01-220-42125-000</a>	Fuel/Oil	27,000.00	27,000.00	2,496.24	2,496.24	24,503.76	90.75 %
<a href="#">01-220-42130-000</a>	Pager/Radio Supplies	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
<a href="#">01-220-42150-000</a>	Training Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-220-42155-000</a>	Vehicle Supplies	25,500.00	25,500.00	110.66	110.66	25,389.34	99.57 %
<a href="#">01-220-42195-000</a>	Special Events and Awards	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-220-42900-000</a>	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-220-42905-000</a>	Other Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-220-43101-000</a>	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-220-43107-000</a>	Volunteer Firefighters	6,000.00	6,000.00	2,490.00	2,490.00	3,510.00	58.50 %
<a href="#">01-220-43110-000</a>	Other Professional Services	7,500.00	7,500.00	425.00	425.00	7,075.00	94.33 %
<a href="#">01-220-43125-000</a>	IT Services	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">01-220-43130-000</a>	Software and Licensing	10,000.00	10,000.00	9,605.00	9,605.00	395.00	3.95 %
<a href="#">01-220-43201-000</a>	Janitorial	0.00	0.00	250.00	250.00	-250.00	0.00 %
<a href="#">01-220-43225-000</a>	R & M Building	11,000.00	11,000.00	126.19	126.19	10,873.81	98.85 %
<a href="#">01-220-43230-000</a>	R & M Grounds	8,800.00	8,800.00	162.50	162.50	8,637.50	98.15 %
<a href="#">01-220-43235-000</a>	R & M Radio	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">01-220-43240-000</a>	R & M Vehicle	20,000.00	20,000.00	962.50	962.50	19,037.50	95.19 %
<a href="#">01-220-43245-000</a>	R & M Equipment	60,000.00	60,000.00	600.00	600.00	59,400.00	99.00 %
<a href="#">01-220-43265-000</a>	Annual Services Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-220-43320-000</a>	Postage/Freight	110.00	110.00	0.00	0.00	110.00	100.00 %
<a href="#">01-220-43401-000</a>	Travel/Training	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-220-43501-000</a>	Dues/Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-220-43600-000</a>	Licenses and Certifications	4,510.00	4,510.00	0.00	0.00	4,510.00	100.00 %
<a href="#">01-220-43900-000</a>	Other Contractual	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-220-44000-000</a>	Operating-Fire & EMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-220-46130-000</a>	Building Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">01-220-46240-000</a>	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-220-46250-000</a>	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 220 - Fire Total:</b>		<b>2,092,788.00</b>	<b>2,092,788.00</b>	<b>105,382.90</b>	<b>105,382.90</b>	<b>1,987,405.10</b>	<b>94.96 %</b>



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<b>Department: 230 - Emergency Management</b>							
<a href="#">01-230-42010-000</a>	Office Supplies	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">01-230-42015-000</a>	Telephone/Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-230-42115-000</a>	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-230-42125-000</a>	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-230-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-230-43240-000</a>	R & M Vehicle	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-230-43265-000</a>	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
<a href="#">01-230-46290-000</a>	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 230 - Emergency Management Total:</b>		<b>38,850.00</b>	<b>38,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,850.00</b>	<b>100.00%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 250 - Miscellaneous Public Service</b>							
<a href="#">01-250-42021-000</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-250-42115-000</a>	Apparel	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01-250-42155-000</a>	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-250-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-250-42215-000</a>	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-250-42240-000</a>	Kennel Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-250-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-250-42905-000</a>	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-250-43110-000</a>	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-250-43201-000</a>	Janitorial	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01-250-43230-000</a>	R & M Grounds	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-250-43255-000</a>	R & M Other	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01-250-43265-000</a>	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-250-43600-000</a>	Licenses and Certifications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-250-46130-000</a>	Building Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 250 - Miscellaneous Public Service Total:</b>		<b>25,950.00</b>	<b>25,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,950.00</b>	<b>100.00%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 260 - Library</b>							
<a href="#">01-260-41000-000</a>	Wages	201,882.00	201,882.00	13,326.08	13,326.08	188,555.92	93.40 %
<a href="#">01-260-41005-000</a>	Longevity	1,320.00	1,320.00	101.56	101.56	1,218.44	92.31 %
<a href="#">01-260-41006-000</a>	Certification Pay	12,000.00	12,000.00	553.86	553.86	11,446.14	95.38 %
<a href="#">01-260-41200-000</a>	Retirement	18,078.00	18,078.00	1,333.76	1,333.76	16,744.24	92.62 %
<a href="#">01-260-41300-000</a>	FICA	16,463.00	16,463.00	1,023.23	1,023.23	15,439.77	93.78 %
<a href="#">01-260-41400-000</a>	Hospitalization	26,871.00	26,871.00	2,117.62	2,117.62	24,753.38	92.12 %
<a href="#">01-260-41500-000</a>	Workers' Comp	616.00	616.00	0.00	0.00	616.00	100.00 %
<a href="#">01-260-41700-000</a>	Unemployment	63.00	63.00	1.99	1.99	61.01	96.84 %
<a href="#">01-260-42010-000</a>	Office Supplies	6,000.00	6,000.00	130.08	130.08	5,869.92	97.83 %
<a href="#">01-260-42011-000</a>	Processing Supplies	6,500.00	6,500.00	251.44	251.44	6,248.56	96.13 %
<a href="#">01-260-42012-000</a>	Marketing Supplies	2,000.00	2,000.00	1,014.00	1,014.00	986.00	49.30 %
<a href="#">01-260-42013-000</a>	Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-260-42020-000</a>	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">01-260-42021-000</a>	Cleaning Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-260-42025-000</a>	Food/Drinks	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">01-260-42030-000</a>	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-260-42035-000</a>	Computer Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-260-42190-000</a>	Program Supplies	15,000.00	15,000.00	771.15	771.15	14,228.85	94.86 %
<a href="#">01-260-42200-000</a>	Book Purchases	0.00	0.00	2,558.89	2,558.89	-2,558.89	0.00 %
<a href="#">01-260-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-260-43101-000</a>	Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-260-43110-000</a>	Other Professional Services	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">01-260-43125-000</a>	IT Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-260-43130-000</a>	Software Licensing	7,500.00	7,500.00	1,853.00	1,853.00	5,647.00	75.29 %
<a href="#">01-260-43195-000</a>	Electricity/Gas/Phone	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-260-43201-000</a>	Janitorial	18,000.00	18,000.00	1,100.00	1,100.00	16,900.00	93.89 %
<a href="#">01-260-43220-000</a>	Repairs and Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-260-43225-000</a>	R & M Building	15,000.00	15,000.00	274.64	274.64	14,725.36	98.17 %
<a href="#">01-260-43230-000</a>	R & M Grounds	15,000.00	15,000.00	1,010.00	1,010.00	13,990.00	93.27 %
<a href="#">01-260-43260-000</a>	Equipment Lease	4,250.00	4,250.00	254.19	254.19	3,995.81	94.02 %
<a href="#">01-260-43320-000</a>	Postage/Freight	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01-260-43401-000</a>	Travel/Training	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-260-43501-000</a>	Dues/Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-260-43505-000</a>	Fees	0.00	0.00	21.32	21.32	-21.32	0.00 %
<a href="#">01-260-43700-000</a>	Safety/Security	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-260-43900-000</a>	Other Contractual	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-260-46001-000</a>	Capital Books-Library	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-260-46110-000</a>	Site Improvements	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<b>Department: 260 - Library Total:</b>		<b>485,093.00</b>	<b>485,093.00</b>	<b>27,696.81</b>	<b>27,696.81</b>	<b>457,396.19</b>	<b>94.29%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 310 - Streets</b>							
<a href="#">01-310-41000-000</a>	Wages	34,052.00	34,052.00	2,619.20	2,619.20	31,432.80	92.31 %
<a href="#">01-310-41002-000</a>	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-310-41005-000</a>	Longevity	120.00	120.00	4.62	4.62	115.38	96.15 %
<a href="#">01-310-41200-000</a>	Retirement	3,817.00	3,817.00	291.76	291.76	3,525.24	92.36 %
<a href="#">01-310-41300-000</a>	FICA	2,615.00	2,615.00	200.24	200.24	2,414.76	92.34 %
<a href="#">01-310-41400-000</a>	Hospitalization	6,272.00	6,272.00	496.12	496.12	5,775.88	92.09 %
<a href="#">01-310-41500-000</a>	Workers' Comp	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-310-41700-000</a>	Unemployment	9.00	9.00	0.00	0.00	9.00	100.00 %
<a href="#">01-310-42115-000</a>	Apparel	757.00	757.00	53.30	53.30	703.70	92.96 %
<a href="#">01-310-42125-000</a>	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">01-310-42155-000</a>	Vehicle Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-310-42160-000</a>	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01-310-42210-000</a>	Asphalt Products	17,500.00	17,500.00	2,232.00	2,232.00	15,268.00	87.25 %
<a href="#">01-310-42220-000</a>	Signage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-310-42255-000</a>	Street Lighting	48,000.00	48,000.00	341.99	341.99	47,658.01	99.29 %
<a href="#">01-310-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-310-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-310-43115-000</a>	Engineering Services	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-310-43221-000</a>	Sealcoating/Street Maintenance	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">01-310-43222-000</a>	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-310-43245-000</a>	R & M Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-310-43247-000</a>	R & M Streets	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-310-43255-000</a>	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-310-43900-000</a>	Other Contractual	136,000.00	136,000.00	39,815.00	39,815.00	96,185.00	70.72 %
<a href="#">01-310-46300-000</a>	Other Equipment	22,150.00	22,150.00	0.00	0.00	22,150.00	100.00 %
<b>Department: 310 - Streets Total:</b>		<b>553,942.00</b>	<b>553,942.00</b>	<b>46,054.23</b>	<b>46,054.23</b>	<b>507,887.77</b>	<b>91.69%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 350 - Parks</b>							
<a href="#">01-350-41000-000</a>	Wages	33,496.00	33,496.00	2,576.00	2,576.00	30,920.00	92.31 %
<a href="#">01-350-41002-000</a>	Overtime	2,000.00	2,000.00	556.45	556.45	1,443.55	72.18 %
<a href="#">01-350-41005-000</a>	Longevity	60.00	60.00	4.62	4.62	55.38	92.30 %
<a href="#">01-350-41200-000</a>	Retirement	3,750.00	3,750.00	348.85	348.85	3,401.15	90.70 %
<a href="#">01-350-41300-000</a>	FICA	2,567.00	2,567.00	237.32	237.32	2,329.68	90.75 %
<a href="#">01-350-41400-000</a>	Hospitalization	6,269.00	6,269.00	495.68	495.68	5,773.32	92.09 %
<a href="#">01-350-41500-000</a>	Workers' Comp	786.00	786.00	0.00	0.00	786.00	100.00 %
<a href="#">01-350-41700-000</a>	Unemployment	9.00	9.00	0.00	0.00	9.00	100.00 %
<a href="#">01-350-42115-000</a>	Apparel	1,500.00	1,500.00	25.72	25.72	1,474.28	98.29 %
<a href="#">01-350-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-350-42160-000</a>	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-350-42220-000</a>	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-350-42250-000</a>	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">01-350-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-350-43195-000</a>	Electricity/Gas/Phone	7,500.00	7,500.00	415.03	415.03	7,084.97	94.47 %
<a href="#">01-350-43210-000</a>	Lawn Care	45,000.00	45,000.00	2,700.00	2,700.00	42,300.00	94.00 %
<a href="#">01-350-43230-000</a>	R & M Grounds	19,901.00	19,901.00	0.00	0.00	19,901.00	100.00 %
<a href="#">01-350-43250-000</a>	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-350-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-350-43900-000</a>	Other Contractual	5,000.00	5,000.00	650.00	650.00	4,350.00	87.00 %
<b>Department: 350 - Parks Total:</b>		<b>157,838.00</b>	<b>157,838.00</b>	<b>8,009.67</b>	<b>8,009.67</b>	<b>149,828.33</b>	<b>94.93%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 400 - Development</b>							
<a href="#">01-400-41000-000</a>	Wages	214,514.00	214,514.00	16,267.95	16,267.95	198,246.05	92.42 %
<a href="#">01-400-41002-000</a>	Overtime	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01-400-41005-000</a>	Longevity	180.00	180.00	13.86	13.86	166.14	92.30 %
<a href="#">01-400-41006-000</a>	Certification Pay	7,200.00	7,200.00	923.08	923.08	6,276.92	87.18 %
<a href="#">01-400-41200-000</a>	Retirement	24,825.00	24,825.00	1,913.19	1,913.19	22,911.81	92.29 %
<a href="#">01-400-41300-000</a>	FICA	17,002.00	17,002.00	1,247.24	1,247.24	15,754.76	92.66 %
<a href="#">01-400-41400-000</a>	Hospitalization	33,300.00	33,300.00	2,932.64	2,932.64	30,367.36	91.19 %
<a href="#">01-400-41500-000</a>	Workers' Comp	3,099.00	3,099.00	0.00	0.00	3,099.00	100.00 %
<a href="#">01-400-41700-000</a>	Unemployment	36.00	36.00	0.00	0.00	36.00	100.00 %
<a href="#">01-400-42010-000</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-400-42030-000</a>	Office Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-400-42035-000</a>	Computer Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-400-42115-000</a>	Apparel	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">01-400-42125-000</a>	Fuel/Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-400-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-400-42195-000</a>	Special Events and Awards	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-400-43101-000</a>	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-400-43115-000</a>	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">01-400-43116-000</a>	Inspection Services	315,000.00	315,000.00	25,361.44	25,361.44	289,638.56	91.95 %
<a href="#">01-400-43130-000</a>	Software Licensing	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-400-43140-000</a>	Legal Publications	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-400-43155-000</a>	Abatement/demolition	10,000.00	10,000.00	1,769.07	1,769.07	8,230.93	82.31 %
<a href="#">01-400-43195-000</a>	Electricity/Gas/Phone	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-400-43240-000</a>	R & M Vehicle	1,000.00	1,000.00	20.00	20.00	980.00	98.00 %
<a href="#">01-400-43320-000</a>	Postage/Freight	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-400-43401-000</a>	Travel/Training	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-400-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 400 - Development Total:</b>		<b>780,956.00</b>	<b>780,956.00</b>	<b>50,448.47</b>	<b>50,448.47</b>	<b>730,507.53</b>	<b>93.54%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 752 - Economic Development</b>							
<a href="#">01-752-41000-000</a>	Wages	72,000.00	72,000.00	5,514.62	5,514.62	66,485.38	92.34 %
<a href="#">01-752-41005-000</a>	Longevity	60.00	60.00	0.00	0.00	60.00	100.00 %
<a href="#">01-752-41006-000</a>	Certification Pay	2,400.00	2,400.00	184.62	184.62	2,215.38	92.31 %
<a href="#">01-752-41007-000</a>	Vehicle Allowance	4,800.00	4,800.00	369.24	369.24	4,430.76	92.31 %
<a href="#">01-752-41200-000</a>	Retirement	8,283.00	8,283.00	674.82	674.82	7,608.18	91.85 %
<a href="#">01-752-41300-000</a>	FICA	5,673.00	5,673.00	414.66	414.66	5,258.34	92.69 %
<a href="#">01-752-41400-000</a>	Hospitalization	13,899.00	13,899.00	1,088.12	1,088.12	12,810.88	92.17 %
<a href="#">01-752-41500-000</a>	Workers' Comp	159.00	159.00	0.00	0.00	159.00	100.00 %
<a href="#">01-752-41700-000</a>	Unemployment	9.00	9.00	0.00	0.00	9.00	100.00 %
<a href="#">01-752-43401-000</a>	Travel/Training	0.00	0.00	500.00	500.00	-500.00	0.00 %
<b>Department: 752 - Economic Development Total:</b>		<b>107,283.00</b>	<b>107,283.00</b>	<b>8,746.08</b>	<b>8,746.08</b>	<b>98,536.92</b>	<b>91.85%</b>
<b>Expense Total:</b>		<b>8,115,463.15</b>	<b>8,115,463.15</b>	<b>743,681.60</b>	<b>743,681.60</b>	<b>7,371,781.55</b>	<b>90.84%</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>		<b>-74,542.00</b>	<b>200.00</b>	<b>-583,892.71</b>	<b>-583,892.71</b>	<b>-584,092.71</b>	<b>92,046.36%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - Enterprise Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">02-000-32450-000</a>	Engineer Review Fee	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">02-000-36110-000</a>	Interest income	50,000.00	50,000.00	15,105.75	15,105.75	-34,894.25	69.79 %
<a href="#">02-000-36200-000</a>	MS4 Permits	8,000.00	8,000.00	150.00	150.00	-7,850.00	98.13 %
<a href="#">02-000-36300-000</a>	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">02-000-36500-000</a>	Meter Set and Sewer Access	325,000.00	325,000.00	28,040.00	28,040.00	-296,960.00	91.37 %
<a href="#">02-000-36900-000</a>	Miscellaneous Income	63,000.00	63,000.00	921.44	921.44	-62,078.56	98.54 %
<a href="#">02-000-38100-000</a>	Water Revenue	4,531,979.00	4,531,979.00	357,271.45	357,271.45	-4,174,707.55	92.12 %
<a href="#">02-000-38200-000</a>	Sewer Revenue	1,047,000.00	1,047,000.00	93,664.75	93,664.75	-953,335.25	91.05 %
<a href="#">02-000-38250-000</a>	Mastercard Rebate	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">02-000-38300-000</a>	Water Treatment	310,000.00	310,000.00	23,670.63	23,670.63	-286,329.37	92.36 %
<a href="#">02-000-38600-000</a>	Late Charges	80,000.00	80,000.00	9,173.52	9,173.52	-70,826.48	88.53 %
<a href="#">02-000-38700-000</a>	Disconnect/Cut Off Fees	0.00	0.00	2,740.00	2,740.00	2,740.00	0.00 %
<a href="#">02-000-38750-000</a>	Reconnect Fees	0.00	0.00	3,550.00	3,550.00	3,550.00	0.00 %
<a href="#">02-000-38800-000</a>	NSF Fees	0.00	0.00	850.00	850.00	850.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>6,465,729.00</b>	<b>6,465,729.00</b>	<b>535,137.54</b>	<b>535,137.54</b>	<b>-5,930,591.46</b>	<b>91.72%</b>
<b>Revenue Total:</b>		<b>6,465,729.00</b>	<b>6,465,729.00</b>	<b>535,137.54</b>	<b>535,137.54</b>	<b>-5,930,591.46</b>	<b>91.72%</b>



## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">02-000-44005-000</a>	Operating Transfers Out	264,605.15	264,605.15	0.00	0.00	264,605.15	100.00 %
<a href="#">02-000-48100-000</a>	2013 CO Principal	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
<a href="#">02-000-48101-000</a>	2013 CO Interest	98,350.00	98,350.00	0.00	0.00	98,350.00	100.00 %
<a href="#">02-000-48102-000</a>	2015 Refunding CO Principal	140,855.00	140,855.00	0.00	0.00	140,855.00	100.00 %
<a href="#">02-000-48103-000</a>	2015 Refunding CO Interest	30,290.23	30,290.23	0.00	0.00	30,290.23	100.00 %
<a href="#">02-000-48104-000</a>	2017A CO Principal	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">02-000-48105-000</a>	2017A CO Interest	30,900.00	30,900.00	0.00	0.00	30,900.00	100.00 %
<a href="#">02-000-48106-000</a>	2017B Tax Note Principal	54,600.00	54,600.00	0.00	0.00	54,600.00	100.00 %
<a href="#">02-000-48107-000</a>	2017B Tax Note Interest	819.00	819.00	0.00	0.00	819.00	100.00 %
<a href="#">02-000-48108-000</a>	2020 Tax Note Principal	138,600.00	138,600.00	0.00	0.00	138,600.00	100.00 %
<a href="#">02-000-48109-000</a>	2020 Tax Note Interest	26,235.00	26,235.00	0.00	0.00	26,235.00	100.00 %
<a href="#">02-000-48110-000</a>	2020 CO Sewer Principal	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<a href="#">02-000-48111-000</a>	2020 CO Sewer Interest	105,637.50	105,637.50	0.00	0.00	105,637.50	100.00 %
<a href="#">02-000-48112-000</a>	2021 CO Water Principal	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
<a href="#">02-000-48113-000</a>	2021 CO Water Interest	168,968.76	168,968.76	0.00	0.00	168,968.76	100.00 %
<a href="#">02-000-48114-000</a>	2021 Tax Note Principal	54,600.00	54,600.00	0.00	0.00	54,600.00	100.00 %
<a href="#">02-000-48115-000</a>	2021 Tax Note Interest	7,839.00	7,839.00	0.00	0.00	7,839.00	100.00 %
<a href="#">02-000-48150-000</a>	Debt Service Paying Agent Fees	1,624.28	1,624.28	0.00	0.00	1,624.28	100.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>1,963,923.92</b>	<b>1,963,923.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,963,923.92</b>	<b>100.00%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 100 - Admin</b>							
<a href="#">02-100-41000-000</a>	Wages	141,080.00	141,080.00	10,872.32	10,872.32	130,207.68	92.29 %
<a href="#">02-100-41005-000</a>	Longevity	2,040.00	2,040.00	156.92	156.92	1,883.08	92.31 %
<a href="#">02-100-41006-000</a>	Certification Pay	12,000.00	12,000.00	923.08	923.08	11,076.92	92.31 %
<a href="#">02-100-41010-000</a>	Vacation Buy back	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-100-41200-000</a>	Retirement	17,327.00	17,327.00	1,329.11	1,329.11	15,997.89	92.33 %
<a href="#">02-100-41300-000</a>	FICA	11,867.00	11,867.00	914.35	914.35	10,952.65	92.30 %
<a href="#">02-100-41400-000</a>	Hospitalization	12,868.00	12,868.00	1,046.60	1,046.60	11,821.40	91.87 %
<a href="#">02-100-41500-000</a>	Workers' Comp	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00 %
<a href="#">02-100-41700-000</a>	Unemployment	18.00	18.00	0.00	0.00	18.00	100.00 %
<a href="#">02-100-42010-000</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-100-42012-000</a>	Marketing Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">02-100-42015-000</a>	Telephone/Utilities	0.00	0.00	113.97	113.97	-113.97	0.00 %
<a href="#">02-100-42025-000</a>	Food/Drinks	2,000.00	2,000.00	151.67	151.67	1,848.33	92.42 %
<a href="#">02-100-42030-000</a>	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-100-42035-000</a>	Computer Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-100-42115-000</a>	Apparel	5,000.00	5,000.00	136.56	136.56	4,863.44	97.27 %
<a href="#">02-100-42125-000</a>	Fuel/Oil	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">02-100-42155-000</a>	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-100-42160-000</a>	Safety Equipment	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">02-100-42195-000</a>	Special Events and Awards	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-100-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-100-42905-000</a>	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">02-100-43101-000</a>	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">02-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-100-43110-000</a>	Other Professional Services	5,000.00	5,000.00	278.12	278.12	4,721.88	94.44 %
<a href="#">02-100-43130-000</a>	Software Licensing	45,900.00	45,900.00	2,550.00	2,550.00	43,350.00	94.44 %
<a href="#">02-100-43150-000</a>	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-100-43195-000</a>	Electricity/Gas/Phone	250,000.00	250,000.00	5,653.55	5,653.55	244,346.45	97.74 %
<a href="#">02-100-43201-000</a>	Janitorial	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-100-43240-000</a>	R & M Vehicle	1,500.00	1,500.00	30.00	30.00	1,470.00	98.00 %
<a href="#">02-100-43265-000</a>	Annual Services Fees	84,343.00	84,343.00	0.00	0.00	84,343.00	100.00 %
<a href="#">02-100-43270-000</a>	Railroad Permit Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-100-43301-000</a>	Insurance	30,000.00	30,000.00	49,858.50	49,858.50	-19,858.50	-66.20 %
<a href="#">02-100-43401-000</a>	Travel/Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-100-43501-000</a>	Dues/Memberships	1,000.00	1,000.00	226.00	226.00	774.00	77.40 %
<a href="#">02-100-43600-000</a>	Licenses and Certifications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-100-43900-000</a>	Other Contractual	5,000.00	5,000.00	-741.70	-741.70	5,741.70	114.83 %
<b>Department: 100 - Admin Total:</b>		<b>689,873.00</b>	<b>689,873.00</b>	<b>73,499.05</b>	<b>73,499.05</b>	<b>616,373.95</b>	<b>89.35%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Engineering							
<a href="#">02-130-41000-000</a>	Wages-Engineering	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">02-130-41006-000</a>	Certification Pay	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">02-130-41200-000</a>	Retirement -Engineering	13,807.00	13,807.00	0.00	0.00	13,807.00	100.00 %
<a href="#">02-130-41300-000</a>	FICA-Engineering	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">02-130-41400-000</a>	Hospitalization-Engineering	6,657.00	6,657.00	0.00	0.00	6,657.00	100.00 %
<a href="#">02-130-41500-000</a>	Worker's Comp-Engineering	252.00	252.00	0.00	0.00	252.00	100.00 %
<a href="#">02-130-41700-000</a>	Unemployment-Engineering	9.00	9.00	0.00	0.00	9.00	100.00 %
<a href="#">02-130-43115-000</a>	Engineering Services	156,000.00	156,000.00	12,000.00	12,000.00	144,000.00	92.31 %
<a href="#">02-130-43116-000</a>	Inspection Services	125,000.00	125,000.00	36,062.00	36,062.00	88,938.00	71.15 %
Department: 130 - Engineering Total:		434,825.00	434,825.00	48,062.00	48,062.00	386,763.00	88.95%

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 315 - Utility Billing</b>							
<a href="#">02-315-41000-000</a>	Wages	112,697.00	112,697.00	4,770.98	4,770.98	107,926.02	95.77 %
<a href="#">02-315-41002-000</a>	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-315-41005-000</a>	Longevity	120.00	120.00	9.24	9.24	110.76	92.30 %
<a href="#">02-315-41200-000</a>	Retirement	12,734.00	12,734.00	531.56	531.56	12,202.44	95.83 %
<a href="#">02-315-41300-000</a>	FICA	8,721.00	8,721.00	365.69	365.69	8,355.31	95.81 %
<a href="#">02-315-41400-000</a>	Hospitalization	18,860.00	18,860.00	519.58	519.58	18,340.42	97.25 %
<a href="#">02-315-41500-000</a>	Workers' Comp	244.00	244.00	0.00	0.00	244.00	100.00 %
<a href="#">02-315-41700-000</a>	Unemployment	27.00	27.00	1.20	1.20	25.80	95.56 %
<a href="#">02-315-42010-000</a>	Office Supplies	1,000.00	1,000.00	39.21	39.21	960.79	96.08 %
<a href="#">02-315-42035-000</a>	Computer Equipment	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">02-315-43130-000</a>	Software Licensing	42,225.00	42,225.00	7,851.37	7,851.37	34,373.63	81.41 %
<a href="#">02-315-43195-000</a>	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-315-43320-000</a>	Postage/Freight	18,000.00	18,000.00	2,843.27	2,843.27	15,156.73	84.20 %
<a href="#">02-315-43401-000</a>	Travel/Training	800.00	800.00	47.16	47.16	752.84	94.11 %
<a href="#">02-315-43505-000</a>	Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">02-315-43900-000</a>	Other Contractual	12,000.00	12,000.00	1,998.26	1,998.26	10,001.74	83.35 %
<b>Department: 315 - Utility Billing Total:</b>		<b>245,128.00</b>	<b>245,128.00</b>	<b>18,977.52</b>	<b>18,977.52</b>	<b>226,150.48</b>	<b>92.26%</b>

# Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 330 - Compliance</b>							
<a href="#">02-330-41000-000</a>	Wages	78,105.00	78,105.00	6,028.08	6,028.08	72,076.92	92.28 %
<a href="#">02-330-41005-000</a>	Longevity	1,680.00	1,680.00	129.24	129.24	1,550.76	92.31 %
<a href="#">02-330-41006-000</a>	Certification Pay	2,400.00	2,400.00	184.62	184.62	2,215.38	92.31 %
<a href="#">02-330-41200-000</a>	Retirement	9,181.00	9,181.00	705.22	705.22	8,475.78	92.32 %
<a href="#">02-330-41300-000</a>	FICA	6,288.00	6,288.00	485.15	485.15	5,802.85	92.28 %
<a href="#">02-330-41400-000</a>	Hospitalization	6,469.00	6,469.00	528.94	528.94	5,940.06	91.82 %
<a href="#">02-330-41500-000</a>	Workers' Comp	176.00	176.00	0.00	0.00	176.00	100.00 %
<a href="#">02-330-41700-000</a>	Unemployment	9.00	9.00	0.00	0.00	9.00	100.00 %
<a href="#">02-330-42010-000</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-330-42030-000</a>	Office Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-330-42035-000</a>	Computer Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-330-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-330-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-330-43110-000</a>	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-330-43150-000</a>	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-330-43265-000</a>	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-330-43270-000</a>	Regulatory Licensing/Permittin	3,000.00	3,000.00	1,250.00	1,250.00	1,750.00	58.33 %
<a href="#">02-330-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 330 - Compliance Total:</b>		<b>117,558.00</b>	<b>117,558.00</b>	<b>9,311.25</b>	<b>9,311.25</b>	<b>108,246.75</b>	<b>92.08%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 341 - Water Production</b>							
<a href="#">02-341-41000-000</a>	Wages	106,604.00	106,604.00	8,014.30	8,014.30	98,589.70	92.48 %
<a href="#">02-341-41002-000</a>	Overtime	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-341-41005-000</a>	Longevity	180.00	180.00	9.24	9.24	170.76	94.87 %
<a href="#">02-341-41006-000</a>	Certification Pay	7,200.00	7,200.00	276.92	276.92	6,923.08	96.15 %
<a href="#">02-341-41200-000</a>	Retirement	12,732.00	12,732.00	923.01	923.01	11,808.99	92.75 %
<a href="#">02-341-41300-000</a>	FICA	8,720.00	8,720.00	634.98	634.98	8,085.02	92.72 %
<a href="#">02-341-41400-000</a>	Hospitalization	18,825.00	18,825.00	1,490.18	1,490.18	17,334.82	92.08 %
<a href="#">02-341-41500-000</a>	Workers' Comp	2,668.00	2,668.00	0.00	0.00	2,668.00	100.00 %
<a href="#">02-341-41700-000</a>	Unemployment	27.00	27.00	2.53	2.53	24.47	90.63 %
<a href="#">02-341-42115-000</a>	Apparel	950.00	950.00	61.76	61.76	888.24	93.50 %
<a href="#">02-341-42125-000</a>	Fuel/Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-341-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-341-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-341-42220-000</a>	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-341-42400-000</a>	Purchased Water	1,300,000.00	1,300,000.00	212,585.78	212,585.78	1,087,414.22	83.65 %
<a href="#">02-341-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-341-42905-000</a>	Other Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-341-43120-000</a>	Laboratory Services	17,000.00	17,000.00	720.00	720.00	16,280.00	95.76 %
<a href="#">02-341-43232-000</a>	R & M Wells	20,000.00	20,000.00	459.60	459.60	19,540.40	97.70 %
<a href="#">02-341-43240-000</a>	R & M Vehicle	1,500.00	1,500.00	10.00	10.00	1,490.00	99.33 %
<a href="#">02-341-43245-000</a>	R & M Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-341-43255-000</a>	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-341-43401-000</a>	Travel/Training	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-341-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-341-43600-000</a>	Licenses and Certifications	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-341-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-341-46230-000</a>	Vehicles	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<b>Department: 341 - Water Production Total:</b>		<b>1,579,406.00</b>	<b>1,579,406.00</b>	<b>225,188.30</b>	<b>225,188.30</b>	<b>1,354,217.70</b>	<b>85.74%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 342 - Water Distribution</b>							
<a href="#">02-342-41000-000</a>	Wages	75,890.00	75,890.00	3,715.20	3,715.20	72,174.80	95.10 %
<a href="#">02-342-41002-000</a>	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-342-41005-000</a>	Longevity	480.00	480.00	18.46	18.46	461.54	96.15 %
<a href="#">02-342-41006-000</a>	Certification Pay	2,400.00	2,400.00	92.32	92.32	2,307.68	96.15 %
<a href="#">02-342-41200-000</a>	Retirement	8,799.00	8,799.00	425.44	425.44	8,373.56	95.16 %
<a href="#">02-342-41300-000</a>	FICA	6,026.00	6,026.00	292.70	292.70	5,733.30	95.14 %
<a href="#">02-342-41400-000</a>	Hospitalization	12,431.00	12,431.00	730.09	730.09	11,700.91	94.13 %
<a href="#">02-342-41500-000</a>	Workers' Comp	1,844.00	1,844.00	0.00	0.00	1,844.00	100.00 %
<a href="#">02-342-41700-000</a>	Unemployment	18.00	18.00	0.60	0.60	17.40	96.67 %
<a href="#">02-342-42115-000</a>	Apparel	1,000.00	1,000.00	96.40	96.40	903.60	90.36 %
<a href="#">02-342-42125-000</a>	Fuel/Oil	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-342-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-342-42160-000</a>	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-342-42215-000</a>	Chemical Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-342-42270-000</a>	Meters	260,000.00	260,000.00	42,744.00	42,744.00	217,256.00	83.56 %
<a href="#">02-342-42410-000</a>	Water mains and valves	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">02-342-42900-000</a>	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-342-42905-000</a>	Other Operating Supplies	7,000.00	7,000.00	8,334.80	8,334.80	-1,334.80	-19.07 %
<a href="#">02-342-43125-000</a>	IT Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-342-43240-000</a>	R & M Vehicle	4,000.00	4,000.00	20.00	20.00	3,980.00	99.50 %
<a href="#">02-342-43255-000</a>	R & M Other	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-342-43401-000</a>	Travel/Training	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-342-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-342-43900-000</a>	Other Contractual	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 342 - Water Distribution Total:</b>		<b>447,388.00</b>	<b>447,388.00</b>	<b>56,470.01</b>	<b>56,470.01</b>	<b>390,917.99</b>	<b>87.38%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 343 - Water Treatment</b>							
<a href="#">02-343-41000-000</a>	Wages	86,685.00	86,685.00	6,513.60	6,513.60	80,171.40	92.49 %
<a href="#">02-343-41002-000</a>	Overtime	2,500.00	2,500.00	375.85	375.85	2,124.15	84.97 %
<a href="#">02-343-41005-000</a>	Longevity	720.00	720.00	55.38	55.38	664.62	92.31 %
<a href="#">02-343-41006-000</a>	Certification Pay	6,000.00	6,000.00	461.54	461.54	5,538.46	92.31 %
<a href="#">02-343-41200-000</a>	Retirement	10,434.00	10,434.00	823.58	823.58	9,610.42	92.11 %
<a href="#">02-343-41300-000</a>	FICA	7,146.00	7,146.00	525.67	525.67	6,620.33	92.64 %
<a href="#">02-343-41400-000</a>	Hospitalization	20,718.00	20,718.00	1,618.48	1,618.48	19,099.52	92.19 %
<a href="#">02-343-41500-000</a>	Workers' Comp	2,186.00	2,186.00	0.00	0.00	2,186.00	100.00 %
<a href="#">02-343-41700-000</a>	Unemployment	18.00	18.00	0.00	0.00	18.00	100.00 %
<a href="#">02-343-42021-000</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-343-42115-000</a>	Apparel	750.00	750.00	87.38	87.38	662.62	88.35 %
<a href="#">02-343-42125-000</a>	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-343-42160-000</a>	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-343-42215-000</a>	Chemical Supplies	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">02-343-42275-000</a>	Testing Supplies	3,500.00	3,500.00	-456.64	-456.64	3,956.64	113.05 %
<a href="#">02-343-42285-000</a>	Filters	61,250.00	61,250.00	0.00	0.00	61,250.00	100.00 %
<a href="#">02-343-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-343-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">02-343-43120-000</a>	Laboratory Services	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">02-343-43245-000</a>	R & M Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-343-43255-000</a>	R & M Other	1,000.00	1,000.00	20.00	20.00	980.00	98.00 %
<a href="#">02-343-43900-000</a>	Other Contractual	1,500.00	1,500.00	170.26	170.26	1,329.74	88.65 %
<a href="#">02-343-46120-000</a>	Plant Expansion	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">02-343-46150-000</a>	Other Improvements	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<b>Department: 343 - Water Treatment Total:</b>		<b>431,907.00</b>	<b>431,907.00</b>	<b>10,195.10</b>	<b>10,195.10</b>	<b>421,711.90</b>	<b>97.64%</b>



## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 361 - Waste Water Collection</b>							
<a href="#">02-361-41000-000</a>	Wages	37,440.00	37,440.00	2,160.00	2,160.00	35,280.00	94.23 %
<a href="#">02-361-41002-000</a>	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-361-41006-000</a>	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">02-361-41200-000</a>	Retirement	4,343.00	4,343.00	240.19	240.19	4,102.81	94.47 %
<a href="#">02-361-41300-000</a>	FICA	2,975.00	2,975.00	165.24	165.24	2,809.76	94.45 %
<a href="#">02-361-41400-000</a>	Hospitalization	6,287.00	6,287.00	33.53	33.53	6,253.47	99.47 %
<a href="#">02-361-41500-000</a>	Workers' Comp	910.00	910.00	0.00	0.00	910.00	100.00 %
<a href="#">02-361-41700-000</a>	Unemployment	9.00	9.00	0.00	0.00	9.00	100.00 %
<a href="#">02-361-42115-000</a>	Apparel	750.00	750.00	98.78	98.78	651.22	86.83 %
<a href="#">02-361-42125-000</a>	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-361-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-361-42160-000</a>	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-361-42215-000</a>	Chemical Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-361-42900-000</a>	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-361-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	219.28	219.28	2,280.72	91.23 %
<a href="#">02-361-43245-000</a>	R & M Equipment	5,000.00	5,000.00	1,297.58	1,297.58	3,702.42	74.05 %
<a href="#">02-361-43900-000</a>	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-361-46230-000</a>	Vehicles	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">02-361-46300-000</a>	Other Equipment	15,241.38	15,241.38	0.00	0.00	15,241.38	100.00 %
<b>Department: 361 - Waste Water Collection Total:</b>		<b>149,905.38</b>	<b>149,905.38</b>	<b>4,214.60</b>	<b>4,214.60</b>	<b>145,690.78</b>	<b>97.19%</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 362 - Waste Water Treatment</b>							
<a href="#">02-362-42115-000</a>	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-362-42215-000</a>	Chemical Supplies	12,500.00	12,500.00	1,961.56	1,961.56	10,538.44	84.31 %
<a href="#">02-362-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-362-42905-000</a>	Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-362-43120-000</a>	Laboratory Services	3,550.00	3,550.00	82.00	82.00	3,468.00	97.69 %
<a href="#">02-362-43245-000</a>	R & M Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-362-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-362-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-362-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 362 - Waste Water Treatment Total:</b>		<b>26,050.00</b>	<b>26,050.00</b>	<b>2,043.56</b>	<b>2,043.56</b>	<b>24,006.44</b>	<b>92.16%</b>
<b>Expense Total:</b>		<b>6,085,964.30</b>	<b>6,085,964.30</b>	<b>447,961.39</b>	<b>447,961.39</b>	<b>5,638,002.91</b>	<b>92.64%</b>
<b>Fund: 02 - Enterprise Fund Surplus (Deficit):</b>		<b>379,764.70</b>	<b>379,764.70</b>	<b>87,176.15</b>	<b>87,176.15</b>	<b>-292,588.55</b>	<b>77.04%</b>
<b>Report Surplus (Deficit):</b>		<b>305,222.70</b>	<b>379,964.70</b>	<b>-496,716.56</b>	<b>-496,716.56</b>	<b>-876,681.26</b>	<b>230.73%</b>

## **AGENDA ITEM COMMENTARY – AGENDA ITEM #3**

### **ITEM TITLE**

Consider and take appropriate action on Resolution 2023-021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, CANVASSING RETURNS AND DECLARING RESULTS OF THE SPECIAL ELECTION HELD ON NOVEMBER 7, 2023, TO DETERMINE BY A BALLOT PROPOSITION WHETHER THE MUNICIPALITY SHALL ADOPT A HOME RULE CHARTER; AND PROVIDING FOR AN EFFECTIVE DATE.**

### **INITIATOR/STAFF INFORMATION SOURCE**

Terri Robinette, City Secretary

### **BACKGROUND**

Canvass is the name given to the official certification of the votes cast in an election. The Election Code Chapter 67 states that each local canvassing authority shall convene to conduct the local canvass at the time set by the canvassing authority's presiding officer not later than the 11th day after election day. The canvass must be done by the political subdivision's governing body. Attached you will find Resolution 2023-021 along with election results provided by the Lubbock County Elections office for certification.

Next Steps for Adoption of the City Charter: At the December 4 Council meeting, the order certifying the Charter has been approved will be brought to the Council for action. Once that Order is executed, the Mayor will certify that the Charter is approved and we will then forward the Charter to the Secretary of State for recording. The Charter does outline that Council members will be elected at-large but by place. In order to be prepared for the May 2024 election, we will also draw for places of each current Council member at the December 4<sup>th</sup> meeting.

### **EXHIBITS**

Resolution 2023-021

### **COUNCIL ACTION/STAFF RECOMMENDATION**

Staff recommends approval of Resolution 2023-021

City of Wolfforth Cumulative Results

Official

Run Time5:44 PM

Run Date11/13/2023

Lubbock County

Constitutional Amendment and Special Elections

11/7/2023

Page 1

Unofficial Results

Registered Voters

802 of 4360 = 18.39%

Polling Places Reporting

61 of 61 = 100.00%

City of Wolfforth Proposition A - Vote For or Against.									
Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		3	100.00%	401	89.31%	286	86.14%	690	88.01%
Against		0	0.00%	48	10.69%	46	13.86%	94	11.99%
Cast Votes:		3	100.00%	449	100.00%	332	100.00%	784	100.00%

\*\*\* End of report \*\*\*

## RESOLUTION NO. 2023-021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, CANVASSING RETURNS AND DECLARING RESULTS OF THE SPECIAL ELECTION HELD ON NOVEMBER 7, 2023, TO DETERMINE BY A BALLOT PROPOSITION WHETHER THE MUNICIPALITY SHALL ADOPT A HOME RULE CHARTER; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, the City Council has reviewed and examined all matters pertaining to this election, including the ordering, notices, election of officers, holding, and returns thereof; and

**WHEREAS**, the City Council hereby canvasses the returns of this election, at which there was submitted to all resident, qualified electors of the City for their action on the following ballot proposition:

### **PROPOSITION A**

“The adoption of a Home Rule Charter for the City of Wolfforth to include provisions for its form of government; powers of the City; the City Council; Departmental Services; nominations and elections; recall, initiative and referendum; and other general and legal provisions.”

**WHEREAS**, the City Council has diligently inquired into the poll lists and the official election returns which were duly and lawfully made to this City Council and from these returns, the City Council hereby finds that the following votes were cast in the election by the voters who were resident, qualified electors of the City;

### **PROPOSITION A**

“The adoption of a Home Rule Charter for the City of Wolfforth to include provisions for its form of government; powers of the City; the City Council; Departmental Services; nominations and elections; recall, initiative and referendum; and other general and legal provisions.”

	For	Against	Total
Absentee	3	0	3
Early Votes	401	48	449
Election Day Votes	286	46	332
TOTALS	690	94	784

**SECTION 1.** A MAJORITY of resident, qualified voters of the City of Wolfforth, Texas have voted FOR the adoption of a Home Rule Charter, the City Council hereby finds and determines that the measure carried at the election, that the election was duly called, that proper notice was given, and that the election was held in all aspects in conformity with the law.

**SECTION 2.** This resolution shall become effective immediately upon its final passage.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF WOLFFORTH,  
TEXAS ON THIS THE 20th DAY OF NOVEMBER 2023.**

**APPROVED:**

---

**Doug Hutcheson, Mayor Pro Tem**

**ATTEST:**

---

**Terri Robinette, City Secretary**

## **AGENDA ITEM COMMENTARY - AGENDA ITEM #4 & #5**

### **ITEM TITLE**

This commentary will apply to the next two items:

- Conduct a Public Hearing on a proposed Ordinance to amend the Zoning Ordinance, and
- Consider and take appropriate action on recommendation from Planning and Zoning Commission to adopt Ordinance No. 2023-028, amending the City of Wolfforth Zoning Ordinance Section 14.03.008 Use Table and Section 14.03.013 Commercial use categories.

### **INITIATOR/STAFF INFORMATION SOURCE**

Tara Tomlinson, Director of Development Services

### **BACKGROUND**

All Hale Meats has been operating as a meat processing company and farm in Wolfforth, TX since 1949. Their business was in operation before annexing into city limits where zoning is established by Ordinance 14.03.002: "All territory annexed to the city after the effective date of this chapter shall be classified as R-1 Single-Family Residential District."

All Hale Meats has approached us with a plan to expand their business at the current location, with a desire to receive USDA approval to expand their ready-to-eat pre-packaged business component. In order to do so, there are several steps we must take together to bring the use into compliance with the Subdivision and Zoning Ordinances. The following steps and timeline have been established:

1. Create a new Use Category in the Wolfforth Zoning Ordinance that represents current and proposed operations reflecting those of All Hale Meats. This is a multi-step process as follows:
  - a. Public Hearing at P&Z Commission (11-14-23)
  - b. Take action by P&Z and make recommendation to City Council (11-14-23)
  - c. Public Hearing at City Council Meeting (11-20-23)
  - d. Take action by City Council to amend current zoning ordinance (11-20-23)

**NOTE: STEP 1 IS THE ONLY ITEM FOR CONSIDERATION AND ACTION TONIGHT BY THE CITY COUNCIL. The following steps are shown to demonstrate the process we'll be taking over the next few weeks.**

2. Re-zone C-3 with a Special Use Permit
  - a. Public Hearing at P&Z Commission (12-12-23)
  - b. Take action by P&Z and make recommendation to City Council (12-12-23)
  - c. Public Hearing at City Council Meeting (12-18-23)
  - d. Take action by City Council to re-zone (12-18-23)
3. Complete the platting process of the property, including submittal for comments and City Council approval.
4. Begin the building permit process following any provisions laid out in the Special use permit.

Tonight's actions include acting on the Planning and Zoning Commission's recommendation from November 14<sup>th</sup>. The P & Z Commission reviewed the proposed amendment to the Use Table and the Commercial Use Categories description, and unanimously recommended their approval, and the City Attorney has prepared an Ordinance reflecting the changes, which is included as an exhibit.

#### **EXHIBITS**

1. Public Notice
2. Use Table and Commercial Use Categories description
3. Ordinance No. 2023-028
4. Map- current property
5. Future Land Use Map
6. Zoning Map of Area

#### **COUNCIL ACTION/STAFF RECOMMENDATION**

Accept and approve recommendation from the Planning and Zoning Commission to adopt Ordinance No. 2023-028, amending the Zoning Ordinance



## NOTICE OF PUBLIC HEARING

Notice is hereby given that the Wolfforth Planning and Zoning Commission will meet on November 14, 2023, at 5:30pm and the Wolfforth City Council November 20, 2023 at 6:00pm in the City Hall Meeting Room, 302 Main Street, Wolfforth Texas to hold public hearings and take public comments regarding an amendment to the Wolfforth Zoning Ordinance Section 308- Use Table Category.

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

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

**Add this to Section 14.03.008 Use Table**

Use Category	Short Definition	Specific Use Regulations May Apply	C3
Meat Processing with Retail Front	Processing, packaging, curing, cooking, and selling of goods. Goods are sold on site.	*	S

**Add this to Section 14.03.013 Commercial use categories**

Meat Processing with Retail Front-

- (1) Characteristics. Processing, packaging, curing, cooking, and selling of goods. Products may be finished or semi-finished and are sold wholesale or for individual use. Goods are displayed and sold on site. The curing, cooking, and selling of products shall be considered the principle use. Less than 25% of the property is used for slaughterhouse or less than 5000 square feet of the property is designated for this use whichever is smaller.
- (2) Accessory Use. Accessory use may include office, storage of goods and equipment, manufacturing or repacking of goods for on-site sale, and parking.
- (3) Examples. Store that sells, cures, cooks, and packages meat with a non-principle use of a slaughterhouse.

**Add this to Section 14.08.004 Definitions**

Slaughterhouse- A building where animals are killed and butchered for the intention of being processed as food. Slaughterhouses supply meat, which then becomes the responsibility of meat-packing facilities.

**ORDINANCE NO 2023-028**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING CITY OF WOLFFORTH ZONING ORDINANCE BY AMENDING CHAPTER 14 ZONING; ADDING THE USE OF MEAT PROCESSING WITH RETAIL FRONT AS A SPECIAL USE IN THE C-3 (HEAVY COMMERCIAL) DISTRICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Wolfforth Zoning Ordinance regulates the uses of property within the Wolfforth city limits;

**WHEREAS**, the Zoning Ordinance does not contain a zoning designation for a meat processing facility;

**WHEREAS**, there is currently at least one business in Wolfforth the processes meat at its Wolfforth facility;

**WHEREAS**, the City staff have recommended an amendment to the Zoning Ordinance to allow meat processing as a Specific Use under the C-3 (Heavy Commercial) District;

**WHEREAS**, the Planning Commission held a public hearing on November 14, 2023, regarding the addition of meat processing as a Special Use in the C-3 District;

**WHEREAS**, the City published notice on November 3, 2023, in the Lubbock-Avalanche Journal of the November 20, 2023 public hearing before the City Council in the Lubbock-Avalanche Journal; and

**WHEREAS**, the City Council believes it is in the best interest of the City to add meat processing as a Specific Use in the C-3 District; **NOW THEREFORE**,

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

**Part 1. Enacted.**

THAT City of Wolfforth Zoning Ordinance is hereby amended by amending Chapter 14 Zoning § 14.03.008(5) Use table and § 14.08.004 Defined terms and adding § 14.03.0013(m) Meat Processing with Retail Front, such additional language shall read as follows:

**§ 14.03.008 Use table.**

(5) Use table.

Use Category	Short Definition	Specific Use Regulations May Apply	C3
Meat Processing with Retail Front	Processing, packaging, curing, cooking, and selling of goods. Goods are sold on site.	*	S

### § 14.03.013 Commercial use categories

#### (m) Meat Processing with Retail Front

- (1) Characteristics. Processing, packaging, curing, cooking, and selling of goods. Products may be finished or semi-finished and are sold wholesale or for individual use. Goods are displayed and sold on site. The curing, cooking, and selling of products shall be considered the principal use. Less than 25% of the property is used for slaughterhouse or less than 5000 square feet of the property is designated for this use whichever is smaller.
- (2) Accessory Use. Accessory use may include office, storage of goods and equipment, manufacturing or repacking of goods for on-site sale, and parking.
- (3) Examples. Store that sells, cures, cooks, and packages meat with a non-principal use of a slaughterhouse.

### § 14.08.004 Defined terms.

Slaughterhouse- A building where animals are killed and butchered for the intention of being processed as food. Slaughterhouses supply meat, which then becomes the responsibility of meat-packing facilities.

#### Part 2. Severability.

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

#### Part 3. Repeal

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

#### Part 4. Open Meetings

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

**Part 5. Effective Date.**

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

**PASSED and ADOPTED** this 20<sup>th</sup> day of November 2023.

\_\_\_\_\_  
Doug Hutcheson, Mayor Pro Tem  
City of Wolfforth, Texas

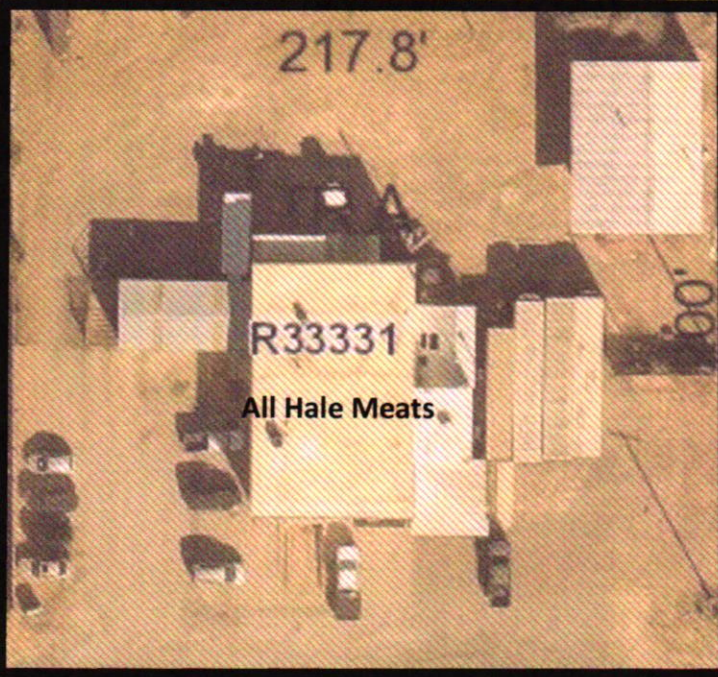
ATTEST:

\_\_\_\_\_  
Terri Robinette, City Secretary



Wolfforth  
Cemetery

222'



217.8'

R33331  
All Hale Meats

W 5th Street

5TH

421.88'

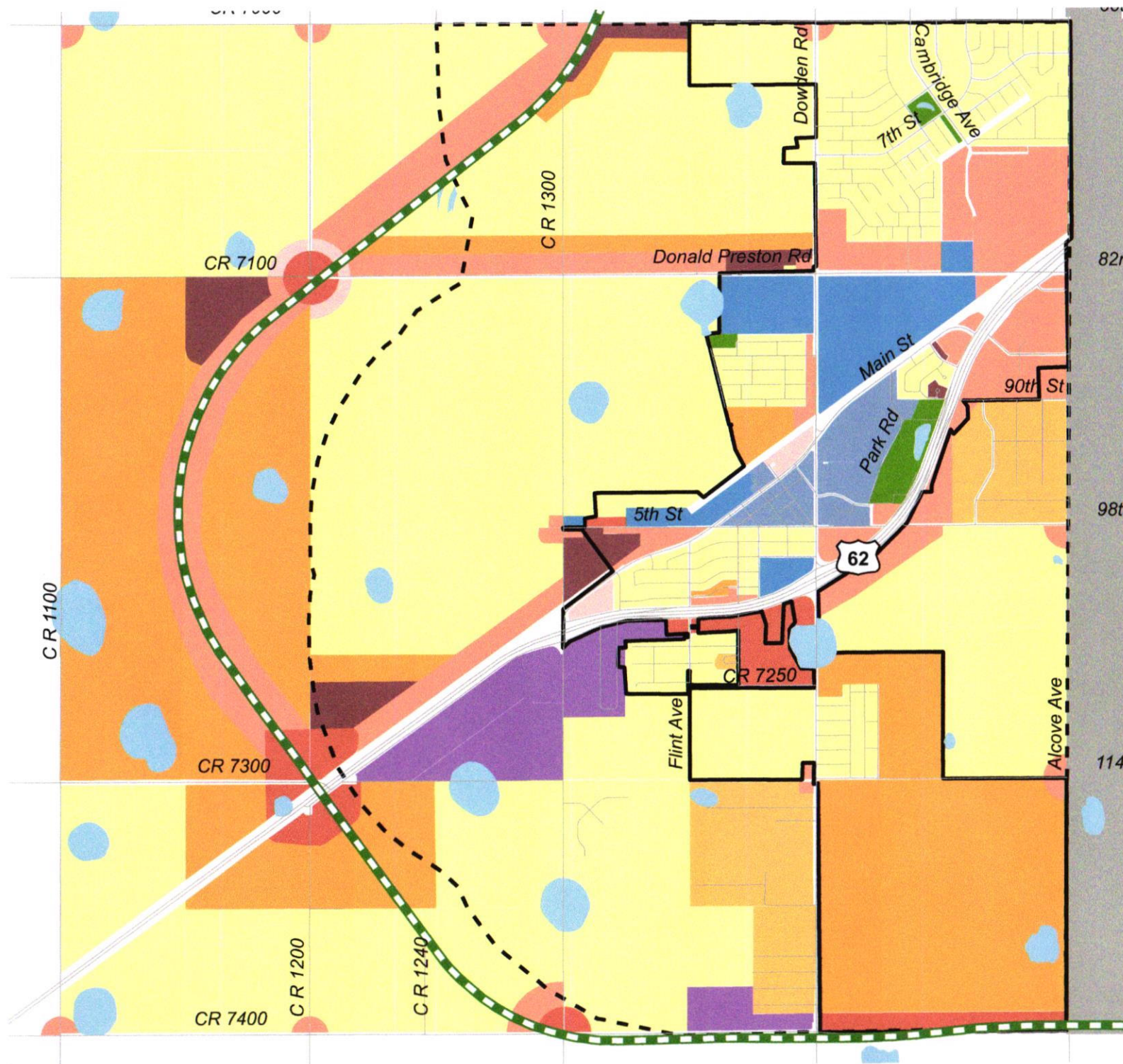




## Wolfforth Future Land Use Plan

### Legend

- Loop 88
- Low Density Residential
- Manufactured Home
- Medium Density Residential
- High Density Residential
- Office
- Retail
- Commercial
- Old Town Mixed Use
- Special Study
- Park/Open Space
- Public/Semi-Public
- Industrial
- Wolfforth City Limits
- Wolfforth ETJ
- Lubbock City Limits
- Lakes









## **AGENDA ITEM COMMENTARY - AGENDA ITEM #6**

### **ITEM TITLE**

Consider and take appropriate action on DP Partners Coffee Addition Preliminary Plat.

### **INITIATOR/STAFF INFORMATION SOURCE**

Tara Tomlinson, Director of Development Services

### **BACKGROUND**

The attached plat has been reviewed by staff and third parties and meets the City's ordinances for approval.

DP Partners Coffee Addition originally was contracted with Human Bean. Due to conflict with other investors and franchise agreements, current property owners are in search of a new franchise, but with the same concept. The plan is to have a drive-up establishment that is of the tea/coffee industry.

Part of the process for the DP Partners is to plat the property prior to building on site. Even though a specific business has not been finalized, it is a step that must be completed during the development. No city infrastructure will be constructed in this project.

Shared access through the United Methodist Church parking lot and driveways will be utilized. A Cross Parking Agreement has been created with the First United Methodist Church. Due to the current business model, concerns about traffic led the City of Wolfforth to ask for a traffic study to be conducted. OJD completed the study August 29, 2023 concluding that the addition of the proposed drive thru will not have significant impact on the traffic along Donald Preston Drive and Cambridge.

### **EXHIBITS**

1. DP Partners Coffee Addition Preliminary Plat
2. Cross Parking Agreement with First United Methodist Church
3. Wolfforth Traffic Study
4. Drive Thru Mock-up

### **SUMMARY**

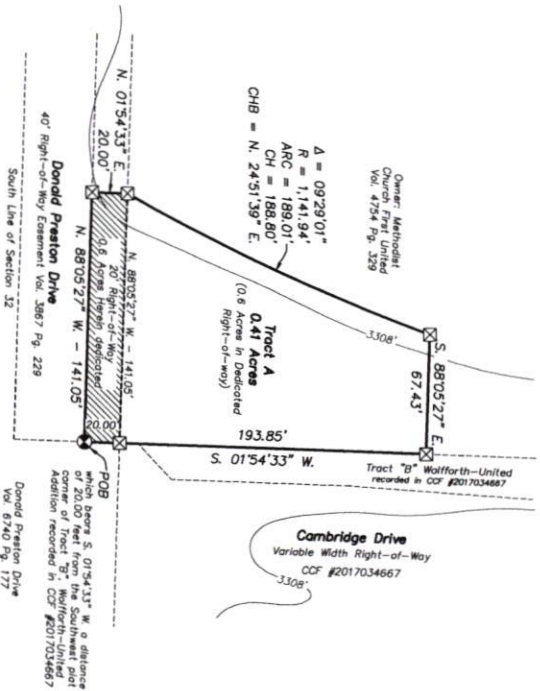
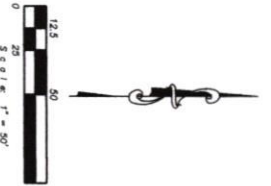
This request is for the approved DP Partners Coffee Addition Preliminary Plat. Access is adequate, and all the requirements of the Preliminary Plat have been met. Comments from staff and third parties have been addressed.

### **COUNCIL ACTIONS/STAFF RECOMMENDATIONS**

Staff recommends approval of DP Partners Coffee Addition Preliminary Plat.

# DP Partners Coffee Addition

## Tract A, An addition to the City of Wolforth, being 0.41 acres situated in Section 32, Block AK, Abstract 883, G. Ry. Co. Survey, Lubbock County, Texas.



VICINITY MAP: NOT TO SCALE

- PLAT NOTES:
1. Heavy lines indicate plot limits.
  2. All streets, sidewalks, alleys, and easements within plot limits not previously dedicated are herein dedicated for public use as shown herein.
  3. All utility easements located within the City of the utility company shall be subject to the right to install, alter, maintain, repair, replace, relocate, or remove such easements, as may be determined by the City or utility company without the City or utility company being responsible or liable for the replacement of the improvements, paving, or surfacing of the easement necessitated by such removal, repair, or replacement. Easements designated or intended for vehicular passage (utility and emergency) or pedestrian access shall not be fenced or otherwise obstructed. On any maintenance, repair or replacement of any utility infrastructure, such easement user agrees to cleanup and restore the work area where such work was conducted to its condition immediately prior to such work.
  4. All existing or proposed utility service to and on tracts indicated by this plat shall be contained in the public right-of-way and public or private utility easements. Utility service installation requested of a future date, and not within an easement indicated by this plat, shall be within a proper utility easement granted by the owner/s of said property by separate recorded instrument prior to the provision of such service. The costs to record such separate easement and install said services shall be the expense of the property owner/s requesting such service/s.
  5. No building, structure, or other improvement shall be located or constructed in accordance with this final plat and CCRs, as amended and supplemented.
  6. A public pedestrian access easement is dedicated herein for persons traveling along the adjacent public parkway and right to enter onto such adjacent private property for the purpose of crossing any driveway to such public parkway. Such easement is limited to those portions of the as-constructed driveways and sidewalks or walks which may extend outside public right-of-way onto private property and which are constructed for the convenience of the accessible routes across the back of the driveway. This easement applies to existing and any future driveway entrances as constructed.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_  
BY THE CITY COUNCIL OF WOLFFORTH, LUBBOCK COUNTY, TEXAS.

APPROVED \_\_\_\_\_ MAYOR OR  
MAYOR PRO TEM

ATTEST \_\_\_\_\_ CITY SECRETARY

Known all men by these presents: That I, Richard E. Johnson, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that the corner monuments indicated thereon were properly placed under my personal supervision in accordance with the Subdivision Regulations of the City of Wolforth, Texas.

"Preliminary Plat, this document shall not be recorded for any purpose and shall not be used or relied upon as a final survey document."

Richard E. Johnson  
Registered Professional  
Land Surveyor #4263

NOTE:  
P.O.B. = POINT OF BEGINNING.  
☒ = 1/2" iron rod with "CHT RPLS 6460" cap found  
☒ = X in Concrete found

Owner: 1010 Donald Preston Partners  
5320 114th St.,  
Lubbock, TX 79424  
832-651-2806

Bearings based on U.S. State Plane of 1983

Texas North Central

Distances shown are ground distances.

Scale Factor: 1,000241042

## Preliminary Plat

SCALE: 1" = 50'	PROJECT #23-LS0076	DATE: 10/02/2023	DRAWN BY: TSW
UD Engineering, LLC		FILE NAME: REJ	806-447-2503
Consulting Engineers & Surveyors		P.O. Box 543	Weslaco, Texas 79685
Firm No. 10089900	1 of 1	DRAWING NUMBER	

## CROSS PARKING AGREEMENT

This Cross Parking Agreement ("Agreement") is made and entered into on \_\_\_\_\_ by and between 1010 Donald Preston Partners, LLC, hereinafter referred to as "1010 DPP", and The Wolfforth Methodist Church, hereinafter referred to as "WMC". Collectively, 1010 DPP and WMC may be referred to as the "Parties".

### RECITALS:

A. 1010 DPP is the owner and operator of certain real property located at [Address of 1010 DPP Property], and WMC is the owner and operator of certain real property located at [Address of WMC Property].

B. Both Parties acknowledge the benefits of sharing parking facilities and improving traffic flow to accommodate their respective needs.

C. It is the intention of the Parties to enter into this Agreement to establish the terms and conditions governing the shared use of parking facilities and the construction of a shared drive, as necessary.

### AGREEMENT:

#### 1. Shared Parking Facilities:

(a) WMC hereby grants 1010 DPP the non-exclusive right to use and access a portion of the parking lot located at WMC's property for the purpose of providing parking space for the tenants, visitors, and guests of 1010 DPP.

(b) 1010 DPP hereby grants WMC the non-exclusive right to use and access a portion of the parking lot located at 1010 DPP's property for the purpose of providing parking space for the congregants, visitors, and participants of activities at WMC.

#### 2. Construction of Shared Drive:

(a) Both Parties acknowledge the potential benefits of constructing a shared drive to improve traffic flow between the properties. The design, construction, and maintenance of the shared drive shall be subject to mutual agreement between the Parties.

(b) The costs associated with the design, construction, of the shared drive shall be assumed by 1010 DPP, unless otherwise agreed upon in writing.

#### 3. Term:

This Agreement shall commence on the date first above written and shall continue for an initial term of [number of years] years. The Agreement shall automatically renew for successive [number of years] year terms unless either Party provides written notice of termination at least [number of days] days prior to the expiration of the then-current term.

## CROSS PARKING AGREEMENT

### 4. Compliance with Laws:

Both Parties shall comply with all applicable laws, regulations, and zoning ordinances related to the use and construction of the shared parking facilities and shared drive.

### 5. Indemnification:

Each Party shall indemnify, defend, and hold harmless the other Party from and against any claims, damages, liabilities, and expenses arising out of or related to their respective use and access of the shared parking facilities and shared drive.

### 6. Assignment:

This Agreement may not be assigned by either Party without the prior written consent of the other Party.

### 7. Entire Agreement:

This Agreement constitutes the entire understanding between the Parties and supersedes all prior agreements, understandings, or representations, whether oral or written.

### 8. Governing Law:

This Agreement shall be governed by and construed in accordance with the laws of the state of Texas, without regard to its conflict of law principles.

IN WITNESS WHEREOF, the Parties hereto have executed this Cross Parking Agreement as of the date first above written.

1010 Donald Preston Partners, LLC:

The Wolfforth Methodist Church:

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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

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





## Basic Traffic Impact Study

August 29, 2023

The Human Bean is a drive thru only coffee shop that is being proposed at the northwest corner of Donald Preston Drive and Cambridge Avenue. Given the location near Bennett Elementary School, it was requested by the City of Wolfforth that a Basic Traffic Impact Study be performed during the high traffic times. Those times being the hour of 7:00 am to 8:00 am for school dropoff and 2:45 pm to 3:45 pm for school pickup.

The property that The Human Bean is being proposed on is a tract of land that was purchased from the United Methodist Church with the intention of using the property for a drive thru coffee shop. Along with the purchase of the property from the United Methodist Church, the parties agreed to a cross access and shared parking on the adjacent church parking lot. See attached drawing. By having this cross access and shared parking agreement, it allows for traffic to get off of Donald Preston Drive and Cambridge Avenue.

Based on information provided about The Human Bean operation, it takes approximately 3 minutes to service one customer in the drive thru. Taking this information and applying it to 60 minutes from 7:00 am to 8:00 am and the 60 minutes from 2:45 pm to 3:45 pm. The Human Bean can service a total of 20 vehicles during the 60 minute study time. Therefore, the total vehicle impact out onto Donald Preston Drive and Cambridge Avenue is 20 vehicles per hour.

After looking at the number of vehicles serviced by The Human Bean per hour, it was important to see how much space for stacking is available onsite. Based on the preliminary site plan, it was determined that a total of 36 cars coming off of Donald Preston Drive can be in queue and a total of 14 cars coming off of Cambridge Avenue can be in queue. See attached drawing. This a total of 50 cars that can be in queue at one time which is 30 cars in excess to the number of cars that can be serviced in the 60 minute study time.

Based on all of this information, it is determined that the addition of the proposed drive thru coffee shop will not have a significant impact on the traffic in Donald Preston Drive and Cambridge Avenue.

This Basic Impact Study was performed by:

Michael J. Adams, P.E.  
OJD Engineering, LLC  
Engineering Firm #4393  
Surveying Firm # 10090900





## **AGENDA ITEM COMMENTARY – AGENDA ITEMS #7 AND #8**

### **ITEM TITLE:**

Consider and take appropriate for order of new fire engine and ambulance.

### **INITIATOR/STAFF INFORMATION SOURCE**

Fire Chief Lance Barrett

### **BACKGROUND**

Wolfforth Fire EMS has been operating 3 fire engines that range in age from 21 to 34 years old. Expected life expectancy for fire engines according to NFPA is 25 years. Even though we have done a really good job of maintaining them, any major repair would be worth way more than the value of the apparatus. In addition to that, many of the components of the trucks are becoming obsolete and no longer available. If one of those components needed repair, we would be left without the apparatus.

Life expectancy of a front-line ambulance is around 5 years and 100,000 miles. We currently have had our front-line ambulance for 6 years and have surpassed the 100,000 miles several months ago. We have been using our backup ambulance for several months now due to computer issues with our front-line ambulance.

Costs of both pieces of equipment have risen substantially in the last 6-10 months and this trend seems to continue for the foreseeable future. Costs increase with each month that passes.

### **EXHIBITS:**

Rosenbauer fire engine specifications from Daco Fire Equipment

LifeLine ambulance specifications from Daco Fire Equipment

Fire engine financing proposal from Community Leasing Partners

Ambulance financing proposal from Community Leasing Partners

### **COUNCIL ACTION/STAFF RECOMMENDATION**

Wolfforth Fire EMS recommends approval to proceed with the ordering of a new fire engine and ambulance. The anticipated delivery of the ambulance would be approximately 547 days after receipt of order. The anticipated delivery of the fire engine would be approximately 660 days after receipt of order.



**November 6, 2023**

**This proposal has been prepared for:**

***WOLFFORTH FIRE EMS***

***WOLFFORTH, TEXAS***

We hereby propose to furnish to you, subject to proper execution of the attached agreement by you and by a representative of this Company in Lubbock, Texas the following apparatus built in accordance with the attached specifications:

QUANTITY	MODEL	UNIT PRICE
ONE (1)	LIFE LINE TYPE 1 AMBULANCE	<b>\$ 477,440.00</b>
	➤ FORD F550 SINGLE CAB, 4X4	
	➤ 330 HP FORD 6.7L DIESEL ENGINE	
	➤ AUTOMATIC TRANSMISSION	
	➤ 171" X 96" SUPERLINER MODULE	
	➤ WHELEN WARNING LIGHTS	
	➤ PRE-BUILD & FINAL INSPECTION 3 PERSONEL	
	Buy Board Contract – 650-21	Fee \$ 1,500.00
		<b>TOTAL \$ 478,940.00</b>



**Delivery:** The estimated delivery time for the completed apparatus, is to be made 547 days after receipt of order, subject to all causes beyond the Company's control. The quoted delivery time is based upon our receipt of the specified materials required to produce the apparatus in a timely manner. The Company cannot be held responsible for delays due to Acts of God, Labor Strikes, or Changes in Governmental Regulations that result in delayed delivery to our manufacturing facilities of these specified materials.

Changes required or requested by the Buyer during the construction process may be cause for an increase in the number of days required to build said apparatus.

**Payment Terms:** Final payment for the apparatus shall be made at time of delivery or pick up of the completed vehicle. It is the responsibility of the Buyer to have full payment ready when the apparatus is complete and ready to deliver. If payment is delayed or delivery is delayed pending payment, a daily finance and storage fee may apply. Upon delivery of the apparatus or upon pickup of the apparatus by the Buyer, Buyer agrees to provide all liability and physical damage insurance. It is further agreed that if on delivery and test, any defects should develop, the Company shall be given reasonable time to correct same. Guarantee of the chassis is subject to the guarantee of the chassis manufacturer.

This proposal shall expire unless accepted within 30 days after the date first set above. This expiration date may be extended, in writing, at the discretion of the Company.

**BUYER**

We accept the above Proposal and enter into contract with signature below.

DEALER REP. \_\_\_\_\_ Title \_\_\_\_\_ Date: \_\_\_\_\_

CUSTOMER REP. \_\_\_\_\_ Title \_\_\_\_\_ Date: \_\_\_\_\_



Phone: 888.777.7850

Fax: 888.777.7875

Cell: 785.313.3154

215 S. Seth Child Road

Manhattan, KS 66502

[www.clpusa.net](http://www.clpusa.net)

November 9, 2023

**Customer Name:** Wolfforth, TX

Equipment: One New Life Line Type I Ambulance

Sales Representative: DACO Fire

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

### Option 1

Total Cost:	\$ 478,940.00	Payment Frequency:	Annual
Down Payment:	\$ -	First Payment:	October 15, 2025
Escrow Earnings:	\$ 18,551.00		
<b>Amount Financed:</b>	<b>\$ 460,389.00</b>		
Term in Years:	5		
Payment:	\$113,937.63		
Factor:	0.247481		
Interest Rate:	5.74%		

### ESCROW STRUCTURE

Escrow Funding Date December 8, 2023

Date Available	Total Available	Disbursement
March 9, 2025	\$478,940.00	Final
<b>Total:</b>	<b>\$478,940.00</b>	

- Interest Earnings in the escrow account have been estimated and used to reduce borrowing cost incurred by the Lessee.
- Premature disbursements or delay in funding to the escrow may result in shortage of funds needed to fulfill vendor
- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- The quoted interest rate is valid for 10-days from the date of the proposal. To lock in the interest rate, a credit submission would be required, and a credit approval attained within the same 10-day period. This financing is to be executed & funded within 30 days of the date of the proposal or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval and mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

**Thank you** for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-877-525-1776.

Respectively,

Blake J. Kaus

Vice President & Director of Leasing

[blakekaus@clpusa.net](mailto:blakekaus@clpusa.net)



October 11, 2023

This proposal has been prepared for:

**WOLFFORTH FIRE EMS**

**WOLFFORTH, TEXAS**

We hereby propose to furnish to you, subject to proper execution of the attached agreement by you and by a representative of this Company in Lubbock, Texas the following apparatus built in accordance with the attached specifications:

QUANTITY	MODEL	UNIT PRICE
----------	-------	------------

ONE (1)	ROSENBAUER 70" CUSTOM PUMPER	\$ 1,041,861.00
	➤ COMMANDER 4 DOOR CAB	
	➤ CUMMINS 400 HP ENGINE	
	➤ 3000 EVS ALLISON AUTOMATIC TRANSMISSION	
	➤ EXT ALUMINUM BODY	
	➤ WHELEN WARNING LIGHTS	
	➤ HALE QMAX 1250 MIDSHIP PUMP	
	➤ HALE FOAM SYSTEM	
	➤ 1000 GALLON POLY TANK	
	HGAC FEE	\$ 2,000.00

**Total \$ 1,043,861.00**

OPTION:

Pre-Pay Chassis When Chassis is Completed      Deduct      \$ (17,452.00)

**Total with Pre-Pay \$ 1,026,409.00**

**Delivery:** The estimated delivery time for the completed apparatus, is to be made 660 days after receipt of order, subject to all causes beyond the Company's control. The quoted delivery time is based upon our receipt of the specified materials required to produce the apparatus in a timely manner. The Company cannot be held responsible for delays due to Acts of God, Labor Strikes, or Changes in Governmental Regulations that result in delayed delivery to our manufacturing facilities of these specified materials.

Changes required or requested by the Buyer during the construction process may be cause for an increase in the number of days required to build said apparatus.

**Payment Terms:** Final payment for the apparatus shall be made at time of delivery or pick up of the completed vehicle. It is the responsibility of the Buyer to have full payment ready when the apparatus is complete and ready to deliver. If payment is delayed or delivery is delayed pending payment, a daily finance and storage fee may apply. Upon delivery of the apparatus or upon pickup of the apparatus by the Buyer, Buyer agrees to provide all liability and physical damage insurance. It is further agreed that if on delivery and test, any defects should develop, the Company shall be given reasonable time to correct same. Guarantee of the chassis is subject to the guarantee of the chassis manufacturer.

This proposal shall expire unless accepted within 30 days after the date first set above. This expiration date may be extended, in writing, at the discretion of the Company.

**BUYER**

We accept the above Proposal and enter into contract with signature below.

DEALER REP. \_\_\_\_\_ Title \_\_\_\_\_ Date: \_\_\_\_\_

CUSTOMER REP. \_\_\_\_\_ Title \_\_\_\_\_ Date: \_\_\_\_\_



Phone: 888.777.7850  
Fax: 888.777.7875  
Cell: 785.313.3154  
215 S. Seth Child Road  
Manhattan, KS 66502  
[www.clpusa.net](http://www.clpusa.net)

November 3, 2023

**Customer Name: Wolfforth, TX**

Equipment: One New Rosenbauer Custom Pumper  
Sales Representative: Daco Fire

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

### Option 1

Total Cost:	\$ 1,041,861.00	Payment Frequency:	Annual
Down Payment:	\$ -	First Payment:	October 15, 2025
Escrow Earnings:	\$ 50,149.00		
<b>Amount Financed:</b>	<b>\$ 991,712.00</b>		
Term in Years:	10		
Payment:	\$139,709.52		
Factor:	0.140877		
Interest Rate:	5.72%		

### ESCROW STRUCTURE

Escrow Funding Date: December 2, 2023

Date Available	Total Available	Disbursement
June 24, 2025	\$1,041,861.00	Final
<b>Total:</b>	<b>\$1,041,861.00</b>	

- Interest Earnings in the escrow account have been estimated and used to reduce borrowing cost incurred by the Lessee.
- Premature disbursements or delay in funding to the escrow may result in shortage of funds needed to fulfill vendor
- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- The quoted interest rate is valid for 10-days from the date of the proposal. To lock in the interest rate, a credit submission would be required, and a credit approval attained within the same 10-day period. This financing is to be executed & funded within 30 days of the date of the proposal or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval and mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

**Thank you** for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-877-525-1776.

Respectively,  
Blake J. Kaus  
Vice President & Director of Leasing  
[blakekaus@clpusa.net](mailto:blakekaus@clpusa.net)