



CITY COUNCIL MEETING

April 21, 2025 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

AGENDA

CALL MEETING TO ORDER

INVOCATION - Councilmember Cooper

PLEDGE OF ALLEGIANCE - Councilmember Houck

ROLL CALL AND ESTABLISH A QUORUM

SAFETY REVIEW

CITIZEN ENGAGEMENT

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

CONSENT AGENDA

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

1. Consider and take appropriate action on City Council Meeting minutes from April 7, 2025
2. Consider and take appropriate action on March 2025 departmental reports
3. Consider and take appropriate action on Resolution 2025-016

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED MARCH 31, 2025 AND PROVIDING AN EFFECTIVE DATE.

4. Consider and take appropriate action on Pay Request #1 from UCA for the Loop 88 East Water Supply Project.
5. Consider and take appropriate action on Pay Request #1 from UCA for the Lubbock North Interconnect Project.
6. Consider and take appropriate action on Payment Request #5 (Retainage) from UCA for the 12” EST Distribution line install.

REGULAR SESSION

7. Consider and take appropriate action on report from Police Chief on JAG grant status and ongoing staffing needs.
8. Conduct a Public Hearing on a zoning amendment for the Overlook PDD.

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

9. Consider and take appropriate action on Ordinance 2025-007

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING ORDINANCE NO. 256 CHANGING THE ZONING DESIGNATION FROM R-1 TO PLANNED DEVELOPMENT DISTRICT AS IT PERTAINS TO A 160.319 ACRE TRACT OF LAND IN THE EAST PORTION OF SECTION 24, BLOCK AK, H.E. & W.T. RR. CO. SURVEY ABSTRACT NUMBER 885, LUBBOCK COUNTY, TEXAS (COLLECTIVELY THE “PROPERTY”); AUTHORIZING THE AMENDMENT OF THE OFFICIAL ZONING MAP; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES AND PORTIONS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE.

10. Conduct a Public Hearing on a zoning change from R-1 to C-1 at Windsor Estates at Preston Manor Tract A.

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

11. Consider and take appropriate action on Ordinance 2025-008

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING THE ZONING MAP AS IT RELATES TO PROPERTY KNOWN AS WINDSOR ESTATES AT PRESTON MANOR TRACT A AC: 2.32, WOLFFORTH, LUBBOCK COUNTY, TEXAS, BY AMENDING THE ZONING DESIGNATION FROM R-1 TO C-1; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES AND PORTIONS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

RIGHT TO ENTER EXECUTIVE SESSION:

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

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

Certification

I, the undersigned authority do hereby certify that the Notice of Meeting was posted at City Hall of the City of Wolfforth, Texas was posted on April 17, 2025 at 5:00 p.m.

/s/ Terri Robinette, City Secretary



CITY COUNCIL MEETING

April 07, 2025 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

MINUTES

CALL MEETING TO ORDER

Mayor Addington called the meeting to order at 6:00 PM.

INVOCATION - Councilmember Brashier

PLEDGE OF ALLEGIANCE - Councilmember Cooper

ROLL CALL AND ESTABLISH A QUORUM

PRESENT

Mayor Charles Addington

Councilmember Place 1 David Cooper

Councilmember Place 2 Wesley Houck

Mayor Pro Tem Doug Hutcheson

Councilmember Place 4 Charlotte McDonald

Councilmember Place 5 Austin Brashier

SAFETY REVIEW

CITIZEN ENGAGEMENT

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Speakers shall address the City Council with civility that is conducive to appropriate public discussion. Speakers can address only the City Council and not individual city officials or employees. The public cannot speak from the gallery but only from the designated speaker location.

(unapproved draft)

There were no public comments.

CONSENT AGENDA

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

Motion to approve the Consent Agenda items #1 and #2. Item #3 was removed by Councilmember Brashier.

Motion made by Councilmember Place 5 Brashier, Seconded by Mayor Pro Tem Hutcheson.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

1. Consider and take appropriate action on City Council Meeting minutes from March 17, 2025
2. Consider and take appropriate action on Payment Request #4 from Landmark Structures for the Alcove EST Construction
3. Consider and take appropriate action on Resolution 2025-013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
APPROVING SALE AGREEMENT NO. 2210247013 WITH FLEX FINANCIAL, A
DIVISION OF STRYKER SALES, LLC FOR THE PURCHASE OF CARDIAC
MONITORING EQUIPMENT; AND PROVIDING AN EFFECTIVE DATE

\$40,000 was allotted with the purchase of the ambulance. This payment plan would purchase 2 monitors over a 7 year term, which is the life of the equipment.

Motion to approve Resolution 2025-013

Motion made by Mayor Pro Tem Hutcheson, Seconded by Councilmember Place 5 Brashier

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

REGULAR SESSION

4. Consider and take appropriate action on Resolution 2025-014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS,
RELEASING PROPERTY KNOWN AS WOLFFORTH PLACE L 1 (LCAD ID #R67772),

(unapproved draft)

LUBBOCK COUNTY, TEXAS, FROM THE CITY OF WOLFFORTH
EXTRATERRITORIAL JURISDICTION.

Motion to approve Resolution 2025-014

Motion made by Mayor Pro Tem Hutcheson, Seconded by Councilmember Place 2 Houck.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

5. Consider and take appropriate action on Resolution 2025-015.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
AUTHORIZING THE EXECUTION OF A CONTRACT WITH KIMLEY-HORN AND
ASSOCIATES, INC FOR THE DEVELOPMENT OF A COMPREHENSIVE PLAN
UTILIZING GENERAL LAND OFFICE (GLO) FUNDING; AND PROVIDING AN
EFFECTIVE DATE

Motion to approve Resolution 2025-015

Motion made by Mayor Pro Tem Hutcheson, Seconded by Councilmember Place 5 Brashier.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

6. Consider and take appropriate action on approval of Ordinance 2025-004

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH
AMENDING the city of wolfforth CODE OF ORDINANCES BY AMENDING CHAPTER 12
TRAFFIC AND VEHICLES, ARTICLE 12.04 PARKING REGULATIONS § 12.04.004
DONALD PRESTON DRIVE; PROHIBITING PARKING IN THE DONALD PRESTON
DRIVE RIGHT-OF-WAY west of fm 179; PROVIDING A SEVERABILITY CLAUSE;
PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND
PROVIDING AN EFFECTIVE DATE.

Motion to approve Ordinance 2025-004

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

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

(unapproved draft)

7. Consider and take appropriate action on progress update for the solid waste contractor transition.

Assistant City Manager Rick Scott gave an update to the Council on the transition from Republic Services to South Plains Waste. The transition will take place the last week of April, as the Republic Services contract will expire May 1. Mail-outs have been sent to commercial customers and residential customers will receive informational flyers around April 15.

8. Consider and take appropriate action on discussion of city-owned billboard

Councilmember Place 1 Cooper presented this item to the Council. The City currently owns a billboard located along Hwy 62/82 on the Casey Administration Building property. A digital billboard at this location could be used for city advertisements, announcements etc. Cost would be approximately \$250,000 per side. Business partners could be utilized to relay cost along with Hotel Occupancy Tax funds. More information will be presented to the Council in May 2025.

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

Motion to adjourn at 6:45 PM.

Motion made by Councilmember Place 4 McDonald, Seconded by Mayor Pro Tem Hutcheson.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

PASSED AND APPROVED THIS 21ST DAY OF APRIL 2025

Charles Addington, II, Mayor
City of Wolfforth, Texas

ATTEST:

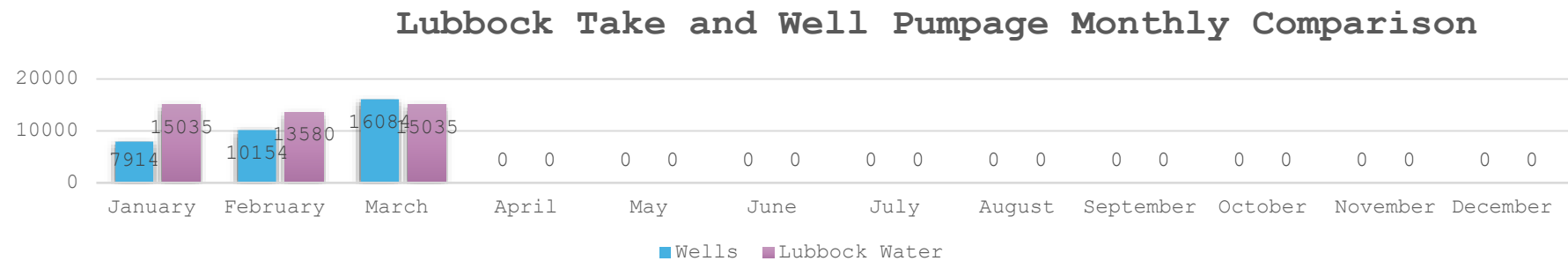
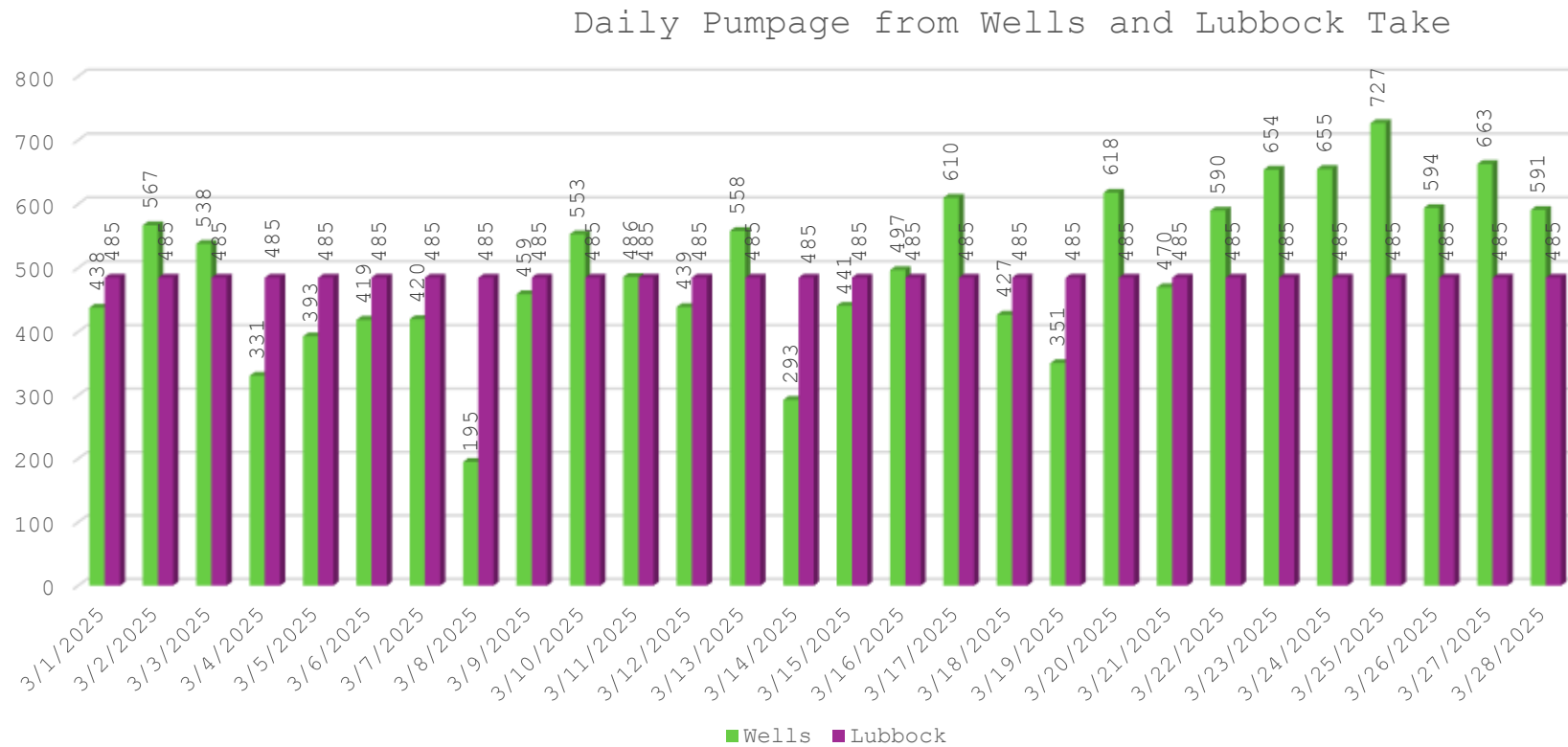
Terri Robinette, City Secretary

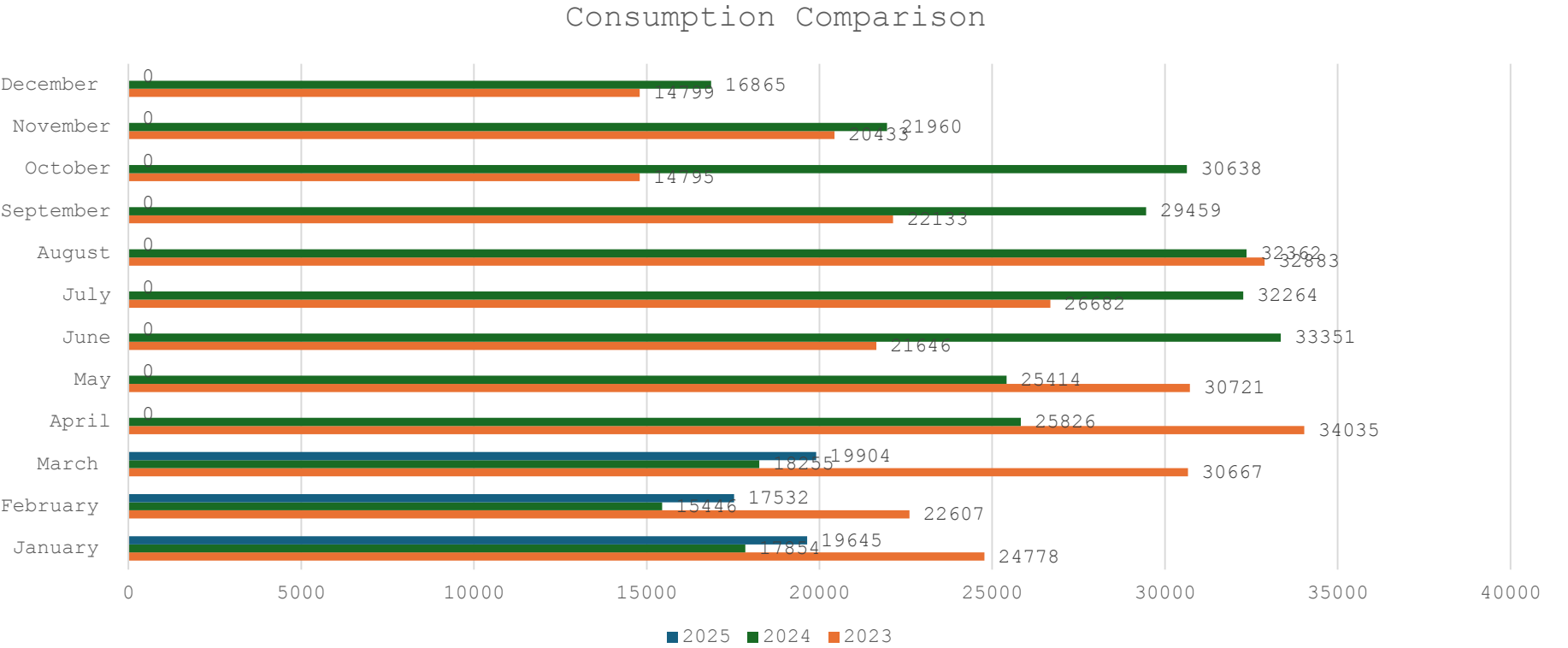
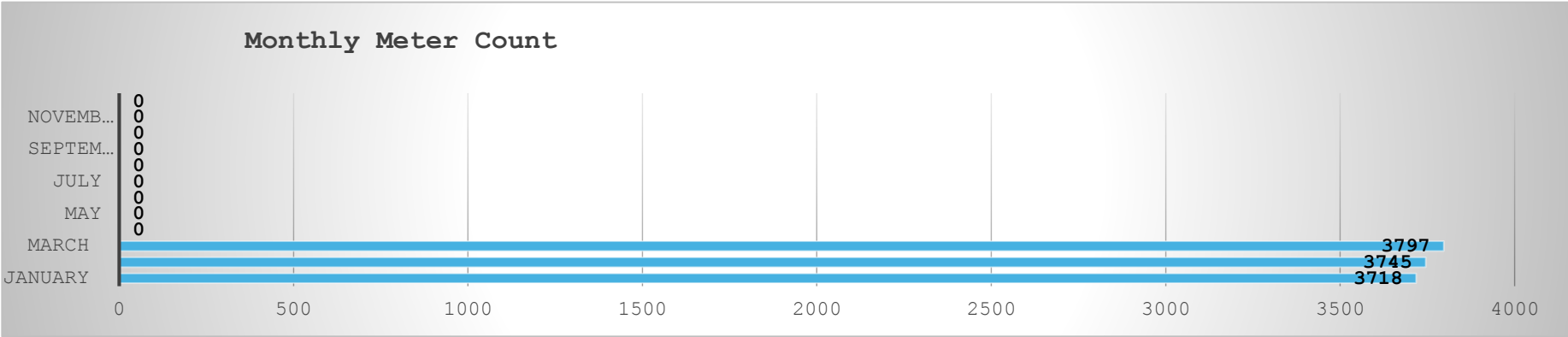
Departmental Reports

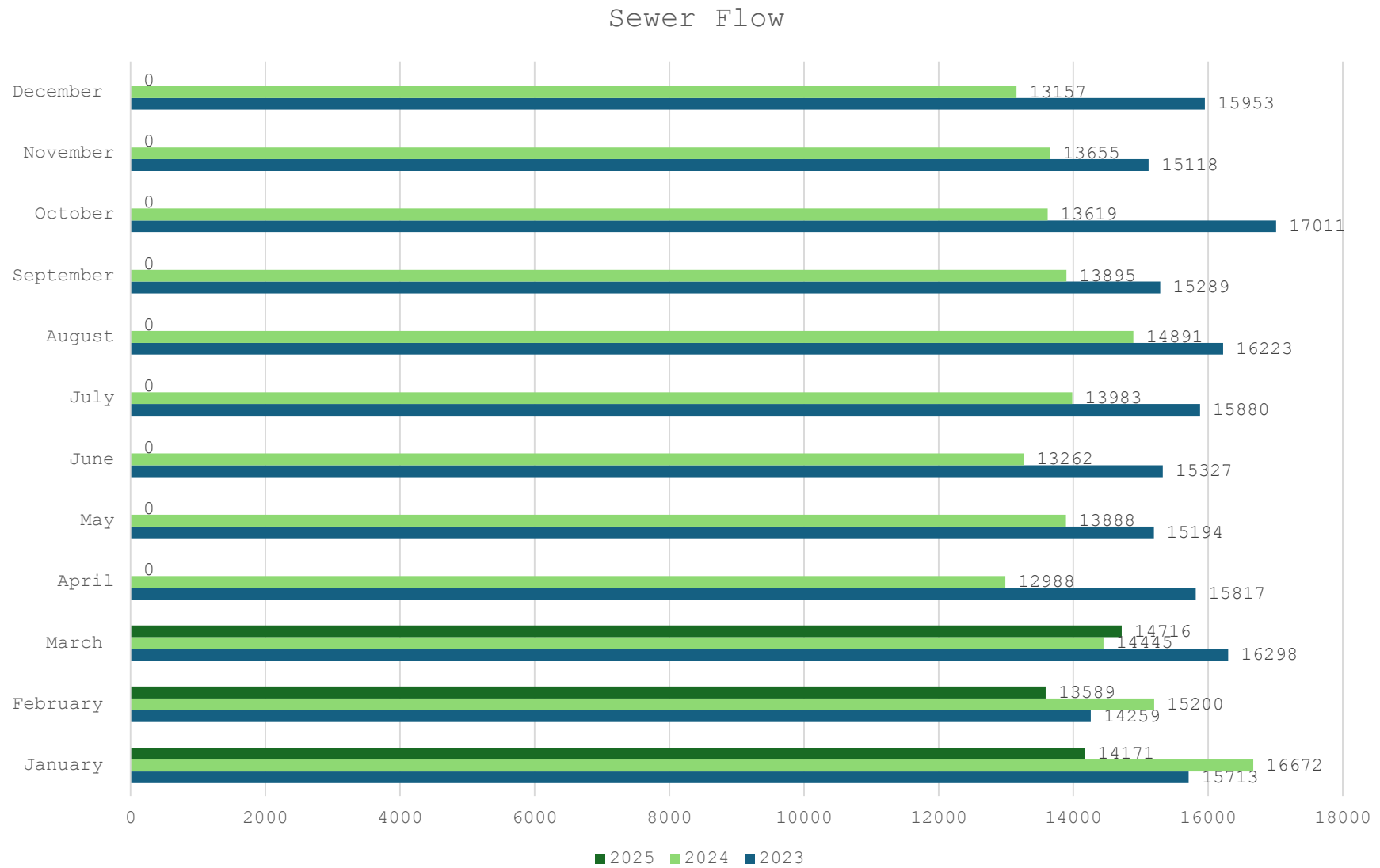
March 2025

Public Works Reports

March 2025







811 locates	94						
Iworq summary		220 Work orders					
Building maintenance		Water Leak		Non Payment Disconnect		Verify occupancy	14
Container check		Install Meter		Non Payment Reconnect		48 Connect	25
Data Log		Low Pressure		0 Sewer		0 Disconnect	15
Detect leak		Meter Issues		4 Signs		0 CSI	0
Door tag		Meter read		6 Streets		Debris Removal	0
Furniture		0 Locks		0 Water		Other- Water	1
Grade Alley		Meter can repair		Pothole repair		Animal at Large	0
Garbage		0 Re read		10 Repairs		Bulky Item	0

Development Reports

March 2025

Monthly Report March 2025

New Construction: 35-Residential

Estimated Value: \$ 9,100,565

Subdivision: Harvest-24, Iron Horse-3, Windsor-2, Overlook West-3, Overlook-2, Preston Hollow-1

35-Single Family

Ongoing Construction: 5-Commercial, 174-Residential

Subdivision: Harvest-78, Overlook West-46, Windsor-7, Overlook-21, Preston Manor-4, Iron Horse-15, Preston Hollow-2, Fox Run-1

173-Single Family

1- Multi-Family (duplexes)

5-Commerical (2 FISC Projects, 1 Industrial Park on Hwy 62/82, All Hale's Meat, Overlook West Amenities)

Completed Construction: 12-Residential

Subdivision: Harvest- 7, Overlook-1, Windsor-1, Overlook West-3

11-Single Family

1-Multi-Family (duplex)

Plat and Commercial Update March 2025

Platting:

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

Harvest 24- Construction began- City Council approved 11-18-24

Preliminary Plat Overlook Lots 411-1067 & Tract A

Commercial:

Frenship ISD Soccer Complex- permitted

Frenship ISD Expansion of 9th Grade Center- permitted

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

All Hale's Meat- Permitted

Overlook West Amenities Center- permitted

Development:

- 3-3-2025- Alcove Bi-Weekly meeting with Kimley-Horn and Hugo Reed
- 3-4-2025- Water Team Meeting with Kimley-Horn and OJD
- 3-5-2025- Lubbock North and Loop 88 East Pre-Conference Meeting
- 3-6-2025- TML Legislative Update Session
- 3-6-2025- Building Inspection Walk-through at the Reserves
- 3-11-2025- Planning and Zoning Commission Meeting
- 3-12-2025- Meeting with Kimley-Horn on Historical and Future Growth Projections
- 3-13-2025- SPAG Comprehensive Safety Action Plan Workshop 3
- 3-17-2025- Alcove Bi-Weekly meeting with Kimley-Horn and Hugo Reed
- 3-18-2025- MS4 Permit Requirements with Randy Hall and Coley Hitt
- 3-24-2025- Finalize Requirements with TCEQ with Randy Hall and Coley Hitt
- 3-25-2025- Hero Home Groundbreaking
- 3-27-2025- Wolfforth Water Quality Review and Growth Discussion with Kimley-Horn

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (R)	Single Family Home	503 N 14th Street	DAVID JORDAN, david@davidjordanhomes.com	03/19/2025	3737	384911
Building Permit New (R)	Single Family Home	606 N 13th Street	DAVID JORDAN, david@davidjordanhomes.com	03/19/2025	4002	412206
Building Permit New (R)	New Single Family	307 E 24th Street	Betenbough Homes	03/17/2025	2271	233913
Building Permit New (R)	New Single Family	308 E 24th Street	Betenbough Homes	03/17/2025	2793	287679
Building Permit New (R)	New Single Family	2025 Cottonwood Avenue ***	Betenbough Homes	03/27/2025	2250	231750
Building Permit New (R)	New Single Family	1301 Flint Avenue	Brock Baker, D.R. Horton	03/19/2025	2928	301584
Building Permit New (R)	New Single Family	2021 Cottonwood Avenue ***	Betenbough Homes	03/27/2025	2160	222480
Building Permit New (R)	New Single Family	2023 Cottonwood Avenue ***	Betenbough Homes	03/27/2025	2115	217845
Building Permit New (R)	New Single Family	309 E 24th Street	Betenbough Homes	03/20/2025	2567	264401
Building Permit New (R)	New Single Family	2402 Abbeville Avenue	Betenbough Homes	03/14/2025	2112	217536
Building Permit New (R)	New Single Family	310 E 24th Street	Betenbough Homes	03/20/2025	2749	283147
Building Permit New (R)	New Single Family	1518 E 29th Street	Betenbough Homes	03/20/2025	3757	386971
Building Permit New (R)	New Single Family	2914 Sunflower Avenue	Betenbough Homes	03/20/2025	3757	386971
Building Permit New (R)	New Garden Home	2003 Herd Avenue	Betenbough Homes	03/20/2025	1425	146775
Building Permit New (R)	New Garden Home	2005 Herd Avenue	Betenbough Homes	03/20/2025	1370	141110
Building Permit New (R)	New Single Family	1113 N 6th Street	London Ritter, Frassine Designs	03/26/2025	1953	201159
Building Permit New (R)	New Single Family	1115 N 6th Street	London Ritter, Frassine Designs	03/26/2025	1931	198893
Building Permit New (R)	Single Family Residence	407 Essex Lane	James Jordan, Addison Homes	03/21/2025	3009	309927
Building Permit New (R)	New Single Family	303 E 24th Street	Betenbough Homes	03/14/2025	2468	254204
Building Permit New (R)	New Single Family	301 E 24th Street	Betenbough Homes	03/14/2025	2293	236179
Building Permit New (R)	New Single Family	2304 Abbeville Avenue	Betenbough Homes	03/14/2025	2250	231750
Building Permit New (R)	Single family new build	617 E 14th Street	Hunter Hicks, hunter@ridgeline.homes	03/06/2025	2289	235767
Building Permit New (R)	New Single Family	2919 Tractor Avenue	Betenbough Homes	03/05/2025	3757	386971
Building Permit New (R)	New Garden Home	2009 Herd Avenue	Betenbough Homes	03/05/2025	1370	141110
Building Permit New (R)	New Single Family	717 N 3rd St	Noe Torres, Sunset Custom Homes	03/05/2025	2629	270787
Building Permit New (R)	New Single Family	302 E 24th Street	Betenbough Homes	03/06/2025	2802	288606
Building Permit New (R)	New Single Family	304 E 24th Street	Betenbough Homes	03/06/2025	2755	283765
Building Permit New (R)	Single family new build	615 E 14th Street	Hunter Hicks, hunter@ridgeline.homes	03/06/2025	2407	247921
Building Permit New (R)	New Single Family	1404 Fir Avenue	Brock Baker, D.R. Horton	03/11/2025	2928	301584
Building Permit New (R)	New Single Family	1304 Fir Avenue	Brock Baker, D.R. Horton	03/11/2025	2951	303953
Building Permit New (R)	New Garden Home	2302 Abbeville Avenue	Betenbough Homes	03/12/2025	2006	206618
Building Permit New (R)	New Single Family	2026 Cottonwood Avenue ***	Betenbough Homes	03/27/2025	2416	248848
Building Permit New (R)	New Garden Home	2024 Cottonwood Avenue ***	Betenbough Homes	03/27/2025	2006	206618
Building Permit New (R)	New Garden Home	2007 Herd Avenue	Betenbough Homes	03/14/2025	1726	177778
Building Permit New (R)	New Single Family	2915 Harvest Avenue	Betenbough Homes	03/25/2025	2416	248848

***Subject to FY25 Water Impact Fees (\$2000)

88355

9100565



Monthly Case Activity Summary

from feed: 03/01/2025 - 03/31/2025

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Junk Vehicle	0	1	0	1	1	0	1	0
MS4 Inspection/Violation	0	41	3	44	26	18	44	0
Nuisance: General	0	2	0	2	1	1	2	0
Parking on Unimproved Surface	0	7	0	7	6	1	7	0
Prohibited Signs	0	7	0	7	0	14	14	0
Unwholesome Conditions	0	26	3	29	28	2	29	0
Zoning Violation	0	0	0	0	2	0	2	0
AVERAGE	0.00	12.00	0.86	12.86	9.14	5.14	14.14	0.00
TOTAL	0.00	84.00	6.00	90.00	64.00	36.00	99.00	0.00

SWPPP Inspections March 2025

Passed Partial Passed Failed Canceled

Item # 2.

SWPPP Plan Reviews-
Total 34

56

Passed

Partial Passed

Mar 25

19

60
50
40
30
20
10
0

Police Reports March 2025

OffenseStopCount

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

	299 Stops	381 Violations
	298 Stops	380 Violations
Defective Head Lamps		21
Defective Stop Lamps		15
Defective Tail Lamps		19
Driving Under Influence - Minor		1
Driving While License Invalid		7
Driving While License Suspended		3
Expired Registration		35
Fail to Display Driver License		1
Failed To Signal Distance Before Turn		4
Failed To Signal Lane Change		3
Failed To Signal Turn		7
Failure to Maintain Financial Responsibility		17
Fictitious License Plate/Registration/Safety Inspection		2
Minor in Possession of Tobacco		3
No License Plate Light		18
Operate Motor Vehicle Without Plates		3
Possession of Drug Paraphernalia		4
Ran Stop Sign		20
Speeding		97
Turned Right Too Wide		4
Violate Driver License Restriction		2
Violation of Ordinance - Urinating in Public Place		1
Disregarded Traffic Control Device		7
Display Unclean License Plates		6
Drove Without Lights When Required		5
Fail to move over or reduce speed passing Authorized Emergency Vehicle		2
Fail to Stop-Designated Point - Stop Sign		25
Failed To Drive In Single Lane		7
Failed To Yield Right Of Way		2



OffenseStopCount

Failure to Maintain Financial Responsibility - 2nd Offense	2
Improper Turn	2
No Driver License	8
No Tail Lamps	5
Expired Driver License	4
Following Too Closely	1
Use of Wireless Device in School Zone	1
Failed To Yield At Stop Intersection	1
Allow Dog/Animal to Run Loose	1
Failed to Dim Headlights - Meeting	1
Turned Right From Wrong Lane	1
Ran Red Light	4
Disregarded Flashing Red Signal	1
Failed To Yield Row To Emergency Vehicle	1
Disregarded Lane Control Signal	1
No Motor Vehicle Liability Insurance - Sr 22 Not Required	3
Open Container in Motor Vehicle - Driver	1
Stopping In Prohibited Area	1
Zone 01	1 Stops
	1 Violations
Allow Dog/Animal to Run Loose	1

WOLFFORTH POLICE DEPARTMENT

Item # 2.

Calls - By Type

03\01\2025
thru 03\31\2025

Type	Description	# Of Calls
8	911 HANGUP	2
5	ACCIDENT (BLUE FORM)	1
7	ACCIDENT (REPORTABLE)	6
9	ALARM (FALSE BUSINESS)	12
1	ALARM (FALSE RESIDENTIAL)	6
10	ANIMAL COMPLAINT	11
13	ASSAULT (PHYSICAL)	1
14	ASSAULT (SEXUAL)	1
15	ASSAULT (THREAT)	2
16	ASSIST OTHER AGENCY (FIRE EMS)	4
18	ASSIST OTHER AGENCY (OTHER)	10
22	BURGLARY (RESIDENTIAL)	2
30	CE (HEALTH & SANITATION)	1
35	CE (VEHICLE)	1
24	CHECK BUSINESS	44
25	CHECK RESIDENCE	2
26	CHECK WELFARE (PERSON)	21
29	CIVIL MATTER	11
37	CRIMINAL MISCHIEF (ALL OTHERS)	5
39	CRIMINAL TRESPASS	6
42	DEATH	1
43	DISORDERLY CONDUCT	2
44	DOMESTIC (ARREST)	1
45	DOMESTIC (NON ARREST)	5
47	DRUG PARAPHERNALIA	2
48	DRUGS FELONY	5
50	DUIM	1
51	DWI	3
52	EMERGENCY DETENTION	1
54	ESCORT	1
59	HARASSMENT	10
60	INFORMATION	17
61	INVESTIGATION	1
62	K9 DEPLOYMENT	3
65	MISSING PERSON (JUVENILE)	1
66	MOTORIST ASSIST	3
68	PROPERTY (FOUND)	2
101	RADAR CHECK	84
102	REPORT	25
73	RUNAWAY	1
100	S.T.E.P	34
74	SCHOOL PATROL	36
78	SUSPICIOUS ACTIVITY (PERSON)	11
79	SUSPICIOUS ACTIVITY (VEHICLE)	5
80	THEFT	6
81	TRAFFIC	1
82	TRAFFIC COMPLAINT	20
85	TRAFFIC CONTACT (WARNING)	1
84	TRAFFIC CONTACT (CITATION)	1
89	UUMV	2

			Item # 2.
Type	Description	# Of Calls	
90	VEHICLE (ABANDONED)	1	
95	VIOLATION OF PROTECTIVE ORDER	1	
96	WARRANT SERVICE (CRIMINAL)	1	
97	WARRANT SERVICE (TRAFFIC)	3	
98	ZONE PATROL	1,637	
Total		2,078	

EDC Report March 2025



Wolfforth Economic Development Corporation Monthly Report

March 2025

- Volunteer time with Frenship Foundation
- Time with Intern
- Future of Economic Growth Webinar with SEDC
- 4th on the 5th planning
- Meet with Ethan Quisenberry for marketing materials for CitySide spec building
- Meeting with Terry Hale
- Legislative update from TEDC (Every Friday)
- TIRZ discussion
- Resimplifi kick off meeting
- Mail thank you notes to corporate offices.
- Work on TIRZ boundary amendments
- Stop by Pool Corp for new District Manager Contact
- Research and reach outs about proposals for strategic planning
- Webinar on sports facilities
- Education lunch with board member
- Ride around with Intern
- New board member onboarding
- Homes for Heros groundbreaking
- TIRZ boundary amendment meeting
- Alcove/project discussion
- Strategic Plan meeting
- Placer Update
- Pool Corp BRE
- TML Region Meeting
- Submit Proposal for project Kraken Sea
- Marketing Reel at Preston Manor Clubhouse
- Work with Sherry, owner of Eclectic Finds (In affordable storage units, outside of city limits)
-
- On-Going Monthly Activity:

- Continue to create social media content, monitor all social media platforms, like and comment on business posts
- Monitor website activity and create content articles as needed
- Work on EDOIQ
- Pop into businesses to say hi and check in, in between business retention and expansion visits.
- Communicate with LeadingEDG on business activities
- Agenda building
- Monitor comptroller site for new sales tax permits
- Educational lunch with board member
- Property overview data for boujee boutique/site visit about concerns with building
- Development/building repair conversations with new landlord Tony Ali.

Fire Department Reports March 2025

Wolfforth Fire EMS										
2024 Run Totals										
January	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.	Levelland		Yoakum Co	Monthly Total	Year to Date Total
Fire	28	22		4				1	55	55
EMS	38	41		8	6				93	93
February										
Fire	15	14							29	84
EMS	34	40	3	3	2				82	175
March										
Fire	12	19			1				32	116
EMS	64	49	3	2	10				128	303
April										
Fire	15	17							32	148
EMS	60	47	3	1	10				121	424
May										
Fire	16	11			1	1			29	177
EMS	52	49		2	4				107	531
June										
Fire	29	15		1	1				46	223
EMS	55	51	1	2	6				115	646
July	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.	Levelland	Hale Co.	Yoakum Co		
Fire	18	28							46	269
EMS	60	33	1	7	1				102	748
August									0	
Fire	27	20			2		1		50	319
EMS	45	55	1	1	6				108	856

September										
Fire	19	12	2		1				34	353
EMS	53	41	1	3	2				100	956

October										
Fire	20	19							39	392
EMS	71	24	1	4	1				101	1057

November										
Fire	31	21		1	1				54	446
EMS	77	33	0	4	3				117	1174

December										
Fire	21	14	2		1				38	484
EMS	71	36	5	0	3				115	1289

Wolfforth Fire EMS								
2025 Run Totals								
	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley Co.	Monthly Total	EMS Transport	Year to Date Total
January								
Fire	47	28	3	0	2	80		80
EMS	62	41	1	4	9	117	75	117
February								
Fire	28	35	2	1	3	69		149
EMS	52	55	5	9	0	121	64	238
March								
Fire	48	46	3	0	0	97	0	246
EMS	65	38	0	3	3	109	63	347
April								
Fire						0		246
EMS						0		347
May								
Fire						0		246
EMS						0		347
June								
Fire						0		246
EMS						0		347
	Wolfforth	Lubbock Co.	Lubbock	Ropesville	Hockley CO.	Monthly Total	EMS Transport	Year to Date Total
July								
Fire						0		246
EMS						0		347
August								
Fire						0		246

EMS						0		347
September								
Fire						0		246
EMS						0		347
October								
Fire						0		246
EMS						0		347
November								
Fire						0		246
EMS						0		347
December								
Fire						0		246
EMS						0		347

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Lance Barnett
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4/14/2025



Station Report

WOLFFORTH FIRE DEPARTMENT

March 2025

Total # of CFS 35

Date Time_Call Create	Call Type Description	Unit	Address
2025-03-01 18:43:34.153	GRASS FIRE	WFD1	130TH ST / UPLAND AVE, LUBBOCK CO
		WFDTA1	130TH ST / UPLAND AVE, LUBBOCK CO
		WFDTA2	130TH ST / UPLAND AVE, LUBBOCK CO
		WFDTR2	130TH ST / UPLAND AVE, LUBBOCK CO
2025-03-02 05:02:36.587	FIRE OTHER	WFD1	5745 149TH ST, LUBBOCK CO
		WFDE3	5745 149TH ST, LUBBOCK CO
		WFDTR2	5745 149TH ST, LUBBOCK CO
2025-03-02 14:02:30.300	STRUCTURE FIRE	WFD1	1934 128TH ST, LUBBOCK CO
		WFDTA1	1934 128TH ST, LUBBOCK CO
2025-03-03 08:17:48.467	ACCIDENT W/INJURIES	WFDE4	C R 7000 / CAMBRIDGE AVE, LUBBOCK CO
		WFDTR2	C R 7000 / CAMBRIDGE AVE, LUBBOCK CO
2025-03-03 13:01:20.040	ILLEGAL BURN	WFD1	5302 P R 1040, LUBBOCK CO
		WFDE4	5302 P R 1040, LUBBOCK CO
		WFDTA1	5302 P R 1040, LUBBOCK CO
		WFDTR2	5302 P R 1040, LUBBOCK CO
2025-03-04 05:57:43.233	STRUCTURE FIRE	WFD1	1901 N C R 1460, LUBBOCK CO
		WFDTA1	1901 N C R 1460, LUBBOCK CO
		WFDTA2	1901 N C R 1460, LUBBOCK CO
2025-03-04 16:49:55.123	ACCIDENT	WFD1	102 E 5TH ST, WOLFFORTH
		WFDTA2	102 E 5TH ST, WOLFFORTH
2025-03-04 22:40:42.750	STRUCTURE FIRE	WFD1	1011 134TH ST, LUBBOCK CO
2025-03-05 13:31:19.477	STRUCTURE FIRE	WFD1	8809 C R 6860, LUBBOCK CO
		WFDE4	8809 C R 6860, LUBBOCK CO
		WFDTR2	8809 C R 6860, LUBBOCK CO
2025-03-06 18:02:32.577	STRUCTURE FIRE	WFD1	3608 N C R 2770, LUBBOCK CO
2025-03-07 07:35:01.430	ASSIST AGENCY	WFD1	3236 QUAIL RD,
		WFDE4	3236 QUAIL RD,
2025-03-07 11:03:57.090	STRUCTURE FIRE	WFD1	1505 N C R 1430, LUBBOCK CO
		WFDE3	1505 N C R 1430, LUBBOCK CO
		WFDTA1	1505 N C R 1430, LUBBOCK CO
2025-03-07 15:52:34.087	ACCIDENT	WFD1	502 DOWDEN RD, WOLFFORTH
		WFDC1	502 DOWDEN RD, WOLFFORTH
		WFDTR2	502 DOWDEN RD, WOLFFORTH
2025-03-08 11:46:14.607	ACCIDENT W/INJURIES	WFD1	HWY 62-82 FRD / DOWDEN RD, WOLFFORTH

2025-03-08 11:46:14.607	ACCIDENT W/INJURIES	WFDC1	HWY 62-82 FRD / DOWDEN RD, WOLFFORTH
2025-03-10 09:02:29.220	ASSIST AGENCY	WFDE5	HWY 62-82 FRD / DOWDEN RD, WOLFFORTH
2025-03-10 22:30:05.747	DEATH INVESTIGATION	WFD1	306 E 18TH ST, WOLFFORTH
		WFDE5	306 E 18TH ST, WOLFFORTH
		WFD1	14510 C R 1200, LUBBOCK CO
		WFDE4	14510 C R 1200, LUBBOCK CO
		WFDE5	14510 C R 1200, LUBBOCK CO
2025-03-14 16:18:14.310	STRUCTURE FIRE	TANKNW	8214 C R 6500, LUBBOCK CO
		WFD1	8214 C R 6500, LUBBOCK CO
		WFDE5	8214 C R 6500, LUBBOCK CO
		WFDTA1	8214 C R 6500, LUBBOCK CO
		WFDTA2	8214 C R 6500, LUBBOCK CO
2025-03-16 18:30:52.740	ACCIDENT W/INJURIES	WFDE4	DONALD PRESTON DR / CAMBRIDGE AVE, WOLFFORTH
2025-03-16 19:36:03.027	ACCIDENT	WFDE5	DONALD PRESTON DR / CAMBRIDGE AVE, WOLFFORTH
		WFDE3	HWY 62-82 FRD / DOWDEN RD, WOLFFORTH
		WFDE5	HWY 62-82 FRD / DOWDEN RD, WOLFFORTH
2025-03-18 14:03:12.757	GRASS FIRE	WFD1	C R 7540 / FRANKFORD AVE, LUBBOCK CO
		WFDTA1	C R 7540 / FRANKFORD AVE, LUBBOCK CO
		WFDTA2	C R 7540 / FRANKFORD AVE, LUBBOCK CO
2025-03-19 11:45:35.943	ILLEGAL BURN	WFD1	4202 C R 1170, LUBBOCK CO
		WFDE5	4202 C R 1170, LUBBOCK CO
2025-03-19 13:56:46.640	FIRE OTHER	WFD1	701 DOWDEN RD, WOLFFORTH
		WFDE5	701 DOWDEN RD, WOLFFORTH
2025-03-19 18:17:46.097	STRUCTURE FIRE	WFD1	18903 C R 2300, LUBBOCK CO
		WFDE3	18903 C R 2300, LUBBOCK CO
		WFDE5	18903 C R 2300, LUBBOCK CO
		WFDTA1	18903 C R 2300, LUBBOCK CO
2025-03-20 04:24:19.277	FIRE OTHER	WFDE4	5507 C R 7510, LUBBOCK CO
2025-03-20 10:56:04.913	STRUCTURE FIRE	WFD1	5617 F M 41-C R 7800, LUBBOCK CO
		WFDE5	5617 F M 41-C R 7800, LUBBOCK CO
		WFDTA1	5617 F M 41-C R 7800, LUBBOCK CO
2025-03-21 10:56:57.837	CHECK WELFARE	WFDC1	309 HAMPSHIRE AVE, WOLFFORTH
2025-03-23 18:37:22.513	STRUCTURE FIRE	WFD1	1108 98TH ST, LUBBOCK CO
		WFDTA1	1108 98TH ST, LUBBOCK CO
2025-03-23 22:34:46.353	ILLEGAL BURN	WFD1	1804 C R 7570, LUBBOCK CO
2025-03-24 07:56:37.200	ALARM	WFDE4	302 N 5TH ST, WOLFFORTH
		WFDE5	302 N 5TH ST, WOLFFORTH
2025-03-24 17:36:27.123	ILLEGAL BURN	WFD1	1729 C R 7250, LUBBOCK CO
2025-03-24 18:10:24.717	FIRE OTHER	WFD1	96TH ST / AVE L, LUBBOCK CO
2025-03-27 17:02:48.400	FIRE OTHER	WFD1	604 HWY 62-82, LUBBOCK CO
		WFDE5	604 HWY 62-82, LUBBOCK CO
2025-03-27 17:15:30.030	ACCIDENT	WFD2	DOWDEN RD / HWY 62-82 FRD, WOLFFORTH
2025-03-28 03:47:12.513	ACCIDENT W/INJURIES	WFD3	142ND ST / AVE P, LUBBOCK CO

2025-03-30 14:03:51.390

DEATH INVESTIGATION

WFD1	14012 C R 1420, LUBBOCK CO
WFDC1	14012 C R 1420, LUBBOCK CO
WFDE5	14012 C R 1420, LUBBOCK CO

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DocuSigned by:
Lance Barnett
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4/14/2025

Library Reports

March 2025

Library Report

Item # 2.

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

Circulation Statistics: 4,423 Checkouts (up 1,312 from March 2024)

Cards issued: 110 total new cards | 83 in-person cards | 27 website sign-ups (up 20 from March 2024)

Materials Added: 61 Items Value: \$1,833.44

Materials Weeded: 11 Items Value: \$236.52

Overdrive (WT Digital Consortium) – 4,141 eBooks, 3,686 eAudiobooks, and 519 eMagazines

Overdrive New User Registrations – 45 new users

Total number of visitors: 2,477

Total number of computer users: 155

Total number of reference questions: 758

Meeting Room reservations: 20

Program totals: 40 Total Programs: (25 more programs than March 2024)

Family – 8 | Preschool – 13 | School Age – 3 | Teen – 1 | Adult – 7 | Outreach – 8 | Passive – 0 |

Total Participation: 874 Total (473 more than March 2024) | 100 Giveaways (sponsored by Literacy Lubbock)
418 Babies/Toddlers (0-5) | 112 Children (6-11) | 12 Teens (12-18) | 332 adults

Volunteer Hours: 22.42 hours

The staff spent most of March preparing for the start of our financial literacy programming that is part of the ALA Thinking Money grant that the library received. We kicked off programing for our younger library users over spring break and are continuing programs for teens and adults in April. These programs have been very well received by the community, and we will continue to implement these as regular offerings, both in the library and as part of our outreach programs at schools and daycares in the community. Financial literacy is an important concept that supports our mission of providing resources to the community that support lifelong learning and helps them to become better citizens. As we enter into summer programs these offerings will be included for all ages.

Budget Reports

March 2025



City of Wolfforth

My Budget Report

Account Summary

Item # 2.

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund						
Revenue						
Department: 000 - Non-departmental						
01-000-31100-000 Property Taxes	5,104,144.00	5,104,144.00	49,978.48	5,234,580.64	130,436.64	102.56 %
01-000-31300-000 Sales Tax	1,360,000.00	1,360,000.00	106,568.79	478,395.27	-881,604.73	64.82 %
01-000-31600-000 Franchise Fees	350,000.00	350,000.00	7,688.27	98,179.80	-251,820.20	71.95 %
01-000-32200-000 Building Permits	305,000.00	305,000.00	25,460.40	117,871.12	-187,128.88	61.35 %
01-000-32310-000 Electrical Permits	170,000.00	170,000.00	14,254.89	72,745.90	-97,254.10	57.21 %
01-000-32320-000 Mechanical Permits	160,000.00	160,000.00	15,058.80	71,767.46	-88,232.54	55.15 %
01-000-32330-000 Plumbing Permits	170,000.00	170,000.00	16,108.40	78,271.14	-91,728.86	53.96 %
01-000-32340-000 Sprinkler Permits	11,500.00	11,500.00	1,190.00	7,910.00	-3,590.00	31.22 %
01-000-32400-000 Re-Inspection Fees	5,000.00	5,000.00	210.00	1,260.00	-3,740.00	74.80 %
01-000-32450-000 Engineer Review Fees	100,000.00	100,000.00	6,430.00	8,645.00	-91,355.00	91.36 %
01-000-32500-000 Alarm Permits and Fees	500.00	500.00	0.00	250.00	-250.00	50.00 %
01-000-32600-000 Fire Inspections	10,000.00	10,000.00	0.00	420.00	-9,580.00	95.80 %
01-000-32700-000 Solar Panel Permit	4,000.00	4,000.00	350.00	350.00	-3,650.00	91.25 %
01-000-32800-000 Plat Fee	10,000.00	10,000.00	900.00	1,750.00	-8,250.00	82.50 %
01-000-32900-000 Miscellaneous Permits	1,500.00	1,500.00	894.46	2,015.70	515.70	134.38 %
01-000-33800-000 County Library Funds	18,699.00	18,699.00	0.00	60,000.25	41,301.25	320.87 %
01-000-33801-000 Library Revenue	5,000.00	5,000.00	706.97	2,852.67	-2,147.33	42.95 %
01-000-33860-000 Billboard Revenue	2,000.00	2,000.00	250.00	1,500.00	-500.00	25.00 %
01-000-33900-000 Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
01-000-33950-000 City Buildings Rent	56,388.00	56,388.00	4,699.00	28,194.00	-28,194.00	50.00 %
01-000-33955-000 Lease Income	12,360.00	12,360.00	60.00	12,210.00	-150.00	1.21 %
01-000-34200-000 County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00	0.00 %
01-000-34205-000 Fire Suppression Revenue	4,500.00	4,500.00	0.00	19,808.14	15,308.14	440.18 %
01-000-34500-000 EMS Billing Revenue	360,000.00	360,000.00	44,746.70	165,201.00	-194,799.00	54.11 %
01-000-34520-000 EMS Standby Revenue	10,000.00	10,000.00	0.00	6,000.00	-4,000.00	40.00 %
01-000-34700-000 Kennel Care	500.00	500.00	0.00	307.00	-193.00	38.60 %
01-000-35100-000 Municipal Court Revenue	130,000.00	130,000.00	13,279.74	67,520.48	-62,479.52	48.06 %
01-000-36110-000 Interest income	150,000.00	150,000.00	0.00	65,383.26	-84,616.74	56.41 %
01-000-36600-000 Abatement Reimbursement	0.00	0.00	100.00	1,505.00	1,505.00	0.00 %
01-000-36610-000 Abatement Administration	0.00	0.00	200.00	3,205.00	3,205.00	0.00 %
01-000-36800-000 Long/Short	0.00	0.00	91.00	544.00	544.00	0.00 %
01-000-36910-000 Other Income	10,000.00	10,000.00	50.00	667.90	-9,332.10	93.32 %
01-000-36920-001 Salary Expense Recovery-EDC	86,585.00	86,585.00	7,011.77	45,019.37	-41,565.63	48.01 %
01-000-36980-000 Gain on Sale of Assets	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
01-000-37100-000 Municipal Park Income	10,000.00	10,000.00	25.00	12,025.00	2,025.00	120.25 %
01-000-38250-000 Credit Card/PCard Rebate	4,000.00	4,000.00	43.51	2,398.07	-1,601.93	40.05 %
01-000-39950-000 Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	100.00 %
Department: 000 - Non-departmental Total:	9,596,774.00	9,596,774.00	316,356.18	6,889,505.17	-2,707,268.83	28.21%
Revenue Total:	9,596,774.00	9,596,774.00	316,356.18	6,889,505.17	-2,707,268.83	28.21%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
01-000-44005-000	Transfers Out	0.00	0.00	0.00	1,702.00	-1,702.00	0.00 %
01-000-48500-000	380/Tax Incentives	480,000.00	480,000.00	0.00	742,098.97	-262,098.97	-54.60 %
Department: 000 - Non-departmental Total:		480,000.00	480,000.00	0.00	743,800.97	-263,800.97	-54.96%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 100 - Admin							
01-100-41000-000	Wages	405,013.00	405,013.00	27,547.90	175,698.86	229,314.14	56.62 %
01-100-41005-000	Longevity	1,060.00	1,060.00	166.16	332.45	727.55	68.64 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	507.69	1,932.44	1,667.56	46.32 %
01-100-41007-000	Vehicle Allowance	14,000.00	14,000.00	1,384.62	6,133.87	7,866.13	56.19 %
01-100-41008-000	Deduction Reimbursements	12,000.00	12,000.00	923.08	5,672.33	6,327.67	52.73 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	0.00	10,512.72	-512.72	-5.13 %
01-100-41200-000	Retirement	48,468.00	48,468.00	3,655.17	22,950.99	25,517.01	52.65 %
01-100-41200-001	Retirement-CM	10,000.00	10,000.00	818.38	5,051.86	4,948.14	49.48 %
01-100-41300-000	FICA	31,799.00	31,799.00	2,355.65	11,707.20	20,091.80	63.18 %
01-100-41400-000	Hospitalization	46,133.00	46,133.00	3,938.10	22,026.32	24,106.68	52.25 %
01-100-41700-000	Unemployment	351.00	351.00	11.54	341.11	9.89	2.82 %
01-100-42010-000	Office Supplies	8,000.00	8,000.00	325.09	4,276.91	3,723.09	46.54 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	393.40	1,106.60	73.77 %
01-100-42025-000	Food/Drinks	1,800.00	1,800.00	0.00	325.08	1,474.92	81.94 %
01-100-42030-000	Office Equipment	10,000.00	10,000.00	0.00	1,198.33	8,801.67	88.02 %
01-100-42035-000	Computer Equipment	2,500.00	2,500.00	0.00	142.50	2,357.50	94.30 %
01-100-42150-000	Training Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-100-42195-000	Special Events and Awards	15,000.00	15,000.00	0.00	17,004.18	-2,004.18	-13.36 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	5,609.00	11,431.50	16,568.50	59.17 %
01-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	307.50	192.50	38.50 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	0.00	33,048.99	-8,048.99	-32.20 %
01-100-43125-000	IT Services	143,000.00	143,000.00	0.00	77,960.27	65,039.73	45.48 %
01-100-43130-000	Software Licensing	2,500.00	2,500.00	0.00	5,428.80	-2,928.80	-117.15 %
01-100-43140-000	Legal Publications	500.00	500.00	0.00	3,076.00	-2,576.00	-515.20 %
01-100-43145-000	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-100-43147-000	GIS Mapping Services	12,000.00	12,000.00	900.00	5,400.00	6,600.00	55.00 %
01-100-43195-000	Electricity/Gas/Phone	70,000.00	70,000.00	15,254.11	77,080.13	-7,080.13	-10.11 %
01-100-43201-000	Janitorial	40,000.00	40,000.00	1,469.29	14,488.58	25,511.42	63.78 %
01-100-43225-000	R & M Building	10,000.00	10,000.00	1,140.00	1,215.00	8,785.00	87.85 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	-892.79	892.79	0.00 %
01-100-43301-000	Insurance	365,000.00	365,000.00	0.00	353,239.94	11,760.06	3.22 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	0.00	8,500.00	14,500.00	63.04 %
01-100-43320-000	Postage/Freight	3,000.00	3,000.00	0.00	1,610.30	1,389.70	46.32 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	0.00	6,858.75	-858.75	-14.31 %
01-100-43501-000	Dues/Memberships	3,000.00	3,000.00	0.00	3,245.94	-245.94	-8.20 %
01-100-43505-000	Fees	6,500.00	6,500.00	1,579.82	5,262.88	1,237.12	19.03 %
01-100-43510-000	Tax Appraisal/Collection	60,386.00	60,386.00	0.00	46,459.00	13,927.00	23.06 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	269.47	12,583.26	67,416.74	84.27 %
01-100-46130-000	Building Improvements	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00 %
01-100-46135-000	Building Security	53,600.00	53,600.00	39,001.00	39,001.00	14,599.00	27.24 %
01-100-46260-000	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-100-46400-000	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	100.00 %
Department: 100 - Admin Total:		1,606,259.00	1,606,259.00	106,856.07	991,005.60	615,253.40	38.30 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,815.00	37,815.00	2,908.80	18,182.91	19,632.09	51.92 %
01-120-41002-000	Overtime	350.00	350.00	84.67	84.67	265.33	75.81 %
01-120-41005-000	Longevity	120.00	120.00	9.24	56.78	63.22	52.68 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	567.18	632.82	52.74 %
01-120-41200-000	Retirement	4,564.00	4,564.00	360.88	2,162.23	2,401.77	52.62 %
01-120-41300-000	FICA	2,994.00	2,994.00	236.76	1,445.15	1,548.85	51.73 %
01-120-41400-000	Hospitalization	7,725.00	7,725.00	657.83	3,713.45	4,011.55	51.93 %
01-120-41700-000	Unemployment	117.00	117.00	10.32	108.17	8.83	7.55 %
01-120-42010-000	Office Supplies	350.00	350.00	0.00	84.00	266.00	76.00 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-120-43101-000	Legal Services	12,000.00	12,000.00	1,755.00	7,068.00	4,932.00	41.10 %
01-120-43102-000	Collections	4,000.00	4,000.00	0.00	1,546.17	2,453.83	61.35 %
01-120-43103-000	Judge Professional Service	13,000.00	13,000.00	1,000.00	6,000.00	7,000.00	53.85 %
01-120-43130-000	Software Licensing	8,000.00	8,000.00	0.00	5,412.68	2,587.32	32.34 %
01-120-43320-000	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	55.00	270.00	83.08 %
Department: 120 - Municipal Court Total:		95,560.00	95,560.00	7,115.80	46,686.39	48,873.61	51.14 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 150 - Financial Administration							
01-150-41000-000	Wages	47,133.00	47,133.00	3,631.27	23,502.96	23,630.04	50.13 %
01-150-41002-000	Overtime	350.00	350.00	0.00	68.32	281.68	80.48 %
01-150-41005-000	Longevity	240.00	240.00	18.46	113.44	126.56	52.73 %
01-150-41200-000	Retirement	5,565.00	5,565.00	425.56	2,799.27	2,765.73	49.70 %
01-150-41300-000	FICA	3,651.00	3,651.00	252.58	1,723.96	1,927.04	52.78 %
01-150-41400-000	Hospitalization	7,767.00	7,767.00	1,164.64	6,574.39	1,192.61	15.35 %
01-150-41700-000	Unemployment	117.00	117.00	0.00	117.01	-0.01	-0.01 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	0.00	1,326.53	673.47	33.67 %
01-150-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
01-150-43105-000	Audit Services	43,000.00	43,000.00	0.00	25,000.00	18,000.00	41.86 %
01-150-43110-000	Other Professional Services	0.00	0.00	1,130.00	2,875.00	-2,875.00	0.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	0.00	25,705.00	4,795.00	15.72 %
01-150-43320-000	Postage/Freight	0.00	0.00	0.00	216.33	-216.33	0.00 %
01-150-43401-000	Travel/Training	1,800.00	1,800.00	0.00	717.34	1,082.66	60.15 %
01-150-43900-000	Other Contractual	100,000.00	100,000.00	0.00	47,418.75	52,581.25	52.58 %
Department: 150 - Financial Administration Total:		243,397.00	243,397.00	6,622.51	138,158.30	105,238.70	43.24%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	68,765.00	68,765.00	5,242.13	28,216.25	40,548.75	58.97 %
01-160-41002-000	Overtime	2,000.00	2,000.00	278.24	1,682.53	317.47	15.87 %
01-160-41005-000	Longevity	120.00	120.00	4.62	28.39	91.61	76.34 %
01-160-41200-000	Retirement	8,266.00	8,266.00	644.21	3,434.71	4,831.29	58.45 %
01-160-41300-000	FICA	5,423.00	5,423.00	422.67	2,289.41	3,133.59	57.78 %
01-160-41400-000	Hospitalization	15,419.00	15,419.00	1,309.92	6,739.84	8,679.16	56.29 %
01-160-41700-000	Unemployment	234.00	234.00	31.55	248.98	-14.98	-6.40 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	41.62	630.73	469.27	42.66 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	392.53	4,633.02	866.98	15.76 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	34.98	723.68	1,776.32	71.05 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	101.04	398.96	79.79 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	246.97	794.49	-194.49	-32.42 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	69.48	930.52	93.05 %
01-160-43195-000	Electricity/Gas/Phone	0.00	0.00	442.17	1,934.23	-1,934.23	0.00 %
01-160-43210-000	Lawn Care	20,000.00	20,000.00	560.00	4,310.00	15,690.00	78.45 %
01-160-43225-000	R & M Building	11,690.00	11,690.00	57.15	7,041.94	4,648.06	39.76 %
01-160-43230-000	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	331.74	6,238.62	-3,738.62	-149.54 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	100.00 %
01-160-43255-000	R & M Other	500.00	500.00	138.92	138.92	361.08	72.22 %
01-160-43900-000	Other Contractual	250.00	250.00	0.00	143.14	106.86	42.74 %
01-160-46130-000	Building Improvements	0.00	0.00	0.00	63,073.88	-63,073.88	0.00 %
Department: 160 - Building and Grounds Total:		153,317.00	153,317.00	10,179.42	132,473.28	20,843.72	13.60%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 210 - Police							
01-210-41000-000	Wages	1,171,146.00	1,171,146.00	95,369.18	611,527.15	559,618.85	47.78 %
01-210-41002-000	Overtime	30,000.00	30,000.00	1,853.46	13,267.15	16,732.85	55.78 %
01-210-41004-000	Stipend Pay	7,800.00	7,800.00	907.50	4,537.50	3,262.50	41.83 %
01-210-41005-000	Longevity	6,440.00	6,440.00	378.50	3,014.49	3,425.51	53.19 %
01-210-41006-000	Certification Pay	39,600.00	39,600.00	2,446.25	15,870.96	23,729.04	59.92 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	0.00	2,374.60	3,625.40	60.42 %
01-210-41200-000	Retirement	145,430.00	145,430.00	11,771.34	74,859.78	70,570.22	48.53 %
01-210-41300-000	FICA	95,415.00	95,415.00	7,523.76	48,773.04	46,641.96	48.88 %
01-210-41400-000	Hospitalization	169,610.00	169,610.00	14,893.95	83,194.16	86,415.84	50.95 %
01-210-41700-000	Unemployment	1,989.00	1,989.00	0.00	1,872.03	116.97	5.88 %
01-210-41900-000	Other Benefits-	13,440.00	13,440.00	0.00	8,184.93	5,255.07	39.10 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	20.99	1,572.67	3,427.33	68.55 %
01-210-42035-000	Computer Equipment	21,556.00	21,556.00	0.00	1,130.00	20,426.00	94.76 %
01-210-42125-000	Fuel/Oil	75,000.00	75,000.00	0.00	20,826.58	54,173.42	72.23 %
01-210-42135-000	CID	1,500.00	1,500.00	0.00	1,052.37	447.63	29.84 %
01-210-42140-000	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
01-210-42145-000	K-9 Program	18,200.00	18,200.00	0.00	14,686.23	3,513.77	19.31 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-210-42195-000	Special Events and Awards	4,500.00	4,500.00	0.00	2,014.77	2,485.23	55.23 %
01-210-42900-000	Non-Capital Tools & Equipment	18,699.00	18,699.00	0.00	6,513.37	12,185.63	65.17 %
01-210-43101-000	Legal Services	5,000.00	5,000.00	78.00	5,633.00	-633.00	-12.66 %
01-210-43105-000	Onboarding Employee Services	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
01-210-43110-000	Other Professional Services	82,500.00	82,500.00	347.22	67,319.15	15,180.85	18.40 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	995.00	1,005.00	50.25 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	0.00	3,398.31	3,601.69	51.45 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	100.00 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	0.00	12,133.98	21,866.02	64.31 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-210-43260-000	Equipment Lease	3,000.00	3,000.00	88.64	853.67	2,146.33	71.54 %
01-210-43310-000	Records Management Systems	31,000.00	31,000.00	0.00	6,964.10	24,035.90	77.54 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	0.00	6,733.21	8,266.79	55.11 %
01-210-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	140.00	860.00	86.00 %
Department: 210 - Police Total:		2,043,850.00	2,043,850.00	135,678.79	1,019,442.20	1,024,407.80	50.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Fire							
01-220-41000-000	Wages	1,292,890.00	1,292,890.00	101,057.16	576,047.14	716,842.86	55.44 %
01-220-41001-000	Part Time Wages	0.00	0.00	2,377.54	21,685.96	-21,685.96	0.00 %
01-220-41002-000	Overtime	52,500.00	52,500.00	13,275.81	73,126.82	-20,626.82	-39.29 %
01-220-41003-000	Standby Pay	0.00	0.00	0.00	3,530.42	-3,530.42	0.00 %
01-220-41005-000	Longevity	1,680.00	1,680.00	110.78	680.74	999.26	59.48 %
01-220-41006-000	Certification Pay	69,600.00	69,600.00	4,615.44	22,199.88	47,400.12	68.10 %
01-220-41200-000	Retirement	164,328.00	164,328.00	13,865.22	77,680.80	86,647.20	52.73 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-220-41300-000	FICA	80,888.00	80,888.00	8,882.56	51,284.57	29,603.43	36.60 %
01-220-41400-000	Hospitalization	175,876.00	175,876.00	21,755.75	110,826.88	65,049.12	36.99 %
01-220-41700-000	Unemployment	2,574.00	2,574.00	17.68	3,595.67	-1,021.67	-39.69 %
01-220-42010-000	Office Supplies	5,000.00	5,000.00	460.46	2,751.49	2,248.51	44.97 %
01-220-42020-000	Building Supplies	10,000.00	10,000.00	0.00	8,972.34	1,027.66	10.28 %
01-220-42021-000	Cleaning Supplies	6,000.00	6,000.00	0.00	1,216.67	4,783.33	79.72 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-220-42035-000	Computer Equipment	6,488.00	6,488.00	0.00	-4.78	6,492.78	100.07 %
01-220-42110-000	Turnout Gear	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-220-42115-000	Apparel	14,000.00	14,000.00	0.00	2,797.46	11,202.54	80.02 %
01-220-42120-000	Medical Supplies	40,000.00	40,000.00	2,134.37	17,190.42	22,809.58	57.02 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	53.97	12,120.67	14,879.33	55.11 %
01-220-42130-000	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-220-42150-000	Training Supplies	15,000.00	15,000.00	736.50	870.78	14,129.22	94.19 %
01-220-42155-000	Vehicle Supplies	25,000.00	25,000.00	1,668.77	32,819.62	-7,819.62	-31.28 %
01-220-42195-000	Special Events and Awards	9,000.00	9,000.00	0.00	4,342.71	4,657.29	51.75 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	3,422.31	46,577.69	93.16 %
01-220-42905-000	Other Operating Supplies	15,000.00	15,000.00	62.15	1,471.91	13,528.09	90.19 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-220-43105-000	Onboarding Employee Services	5,000.00	5,000.00	0.00	1,328.50	3,671.50	73.43 %
01-220-43107-000	Volunteer Firefighters	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-220-43110-000	Other Professional Services	12,000.00	12,000.00	-110.00	13,399.00	-1,399.00	-11.66 %
01-220-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-220-43130-000	Software and Licensing	13,000.00	13,000.00	0.00	10,152.82	2,847.18	21.90 %
01-220-43195-000	Electricity, Gas, Phone	20,000.00	20,000.00	1,994.50	13,490.62	6,509.38	32.55 %
01-220-43201-000	Janitorial	20,000.00	20,000.00	284.65	4,769.30	15,230.70	76.15 %
01-220-43225-000	R & M Building	15,000.00	15,000.00	0.00	5,224.78	9,775.22	65.17 %
01-220-43230-000	R & M Grounds	9,000.00	9,000.00	194.85	2,144.85	6,855.15	76.17 %
01-220-43235-000	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-220-43240-000	R & M Vehicle	25,000.00	25,000.00	175.00	21,140.32	3,859.68	15.44 %
01-220-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	10,060.70	9,939.30	49.70 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
01-220-43320-000	Postage/Freight	300.00	300.00	0.00	0.00	300.00	100.00 %
01-220-43401-000	Travel/Training	58,000.00	58,000.00	760.00	22,462.53	35,537.47	61.27 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	118.00	3,372.00	1,628.00	32.56 %
01-220-43600-000	Licenses and Certifications	4,600.00	4,600.00	0.00	2,501.73	2,098.27	45.61 %
01-220-43900-000	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	99.98 %
01-220-46150-000	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
01-220-46180-000	Land & Building Acquisition	0.00	0.00	0.00	162,224.67	-162,224.67	0.00 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-220-46285-000	Fire Equipment	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-220-46290-000	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Department: 220 - Fire Total:		2,656,224.00	2,656,224.00	174,491.16	1,304,812.69	1,351,411.31	50.88%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	100.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	414.72	585.28	58.53 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	133.76	366.28	633.72	63.37 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	14.50	11,985.50	99.88 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
01-230-43401-000	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 230 - Emergency Management Total:		43,850.00	43,850.00	133.76	795.50	43,054.50	98.19%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 250 - Public Services							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	408.00	342.00	45.60 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-250-42240-000	Kennel Supplies	3,000.00	3,000.00	206.68	749.48	2,250.52	75.02 %
01-250-42900-000	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	67.72	6,932.28	99.03 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	54.96	54.96	195.04	78.02 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	100.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	100.00 %
01-250-43255-000	R & M Other	20,000.00	20,000.00	0.00	6,626.57	13,373.43	66.87 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	627.00	873.00	58.20 %
Department: 250 - Public Services Total:		48,300.00	48,300.00	261.64	8,533.73	39,766.27	82.33%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 260 - Library							
01-260-41000-000	Wages	206,116.00	206,116.00	16,211.85	99,026.26	107,089.74	51.96 %
01-260-41005-000	Longevity	1,500.00	1,500.00	115.36	708.89	791.11	52.74 %
01-260-41006-000	Certification Pay	7,200.00	7,200.00	553.86	3,403.47	3,796.53	52.73 %
01-260-41200-000	Retirement	19,534.00	19,534.00	1,489.66	9,197.98	10,336.02	52.91 %
01-260-41300-000	FICA	16,434.00	16,434.00	1,245.08	7,628.56	8,805.44	53.58 %
01-260-41400-000	Hospitalization	33,155.00	33,155.00	3,007.03	16,974.67	16,180.33	48.80 %
01-260-41700-000	Unemployment	936.00	936.00	46.12	579.28	356.72	38.11 %
01-260-42010-000	Office Supplies	6,250.00	6,250.00	319.87	919.77	5,330.23	85.28 %
01-260-42011-000	Processing Supplies	8,000.00	8,000.00	0.00	955.71	7,044.29	88.05 %
01-260-42012-000	Marketing Supplies	2,250.00	2,250.00	498.84	2,138.54	111.46	4.95 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	13.53	212.53	1,037.47	83.00 %
01-260-42021-000	Cleaning Supplies	2,000.00	2,000.00	0.00	1,098.95	901.05	45.05 %
01-260-42025-000	Food/Drinks	1,500.00	1,500.00	0.00	421.41	1,078.59	71.91 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	1,668.55	1,869.52	130.48	6.52 %
01-260-42035-000	Computer Equipment	5,096.00	5,096.00	0.00	0.00	5,096.00	100.00 %
01-260-42190-000	Program Supplies	18,000.00	18,000.00	1,852.63	11,607.16	6,392.84	35.52 %
01-260-42200-000	Print/Physical Books	17,500.00	17,500.00	1,539.41	12,117.86	5,382.14	30.76 %
01-260-42201-000	Digital Books	7,500.00	7,500.00	1,180.08	2,402.05	5,097.95	67.97 %
01-260-42202-000	Other Material Types	5,000.00	5,000.00	0.00	1,370.83	3,629.17	72.58 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	767.15	232.85	23.29 %
01-260-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43110-000	Other Professional Services	0.00	0.00	0.00	959.00	-959.00	0.00 %
01-260-43125-000	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-260-43130-000	Software Licensing	8,500.00	8,500.00	99.09	7,167.92	1,332.08	15.67 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	467.92	2,928.77	9,071.23	75.59 %
01-260-43201-000	Janitorial	21,000.00	21,000.00	454.88	10,009.76	10,990.24	52.33 %
01-260-43225-000	R & M Building	10,000.00	10,000.00	269.35	9,536.13	463.87	4.64 %
01-260-43230-000	R & M Grounds	7,500.00	7,500.00	3,180.00	5,240.00	2,260.00	30.13 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	0.00	2,530.09	1,719.91	40.47 %
01-260-43320-000	Postage/Freight	500.00	500.00	0.00	31.40	468.60	93.72 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	1,101.97	2,556.60	4,943.40	65.91 %
01-260-43501-000	Dues/Memberships	1,250.00	1,250.00	0.00	699.35	550.65	44.05 %
01-260-43505-000	Fees	250.00	250.00	31.14	250.72	-0.72	-0.29 %
01-260-43700-000	Safety/Security	500.00	500.00	0.00	0.00	500.00	100.00 %
01-260-43900-000	Other Contractual	1,000.00	1,000.00	326.00	954.75	45.25	4.53 %
Department: 260 - Library Total:		438,971.00	438,971.00	35,672.22	216,265.08	222,705.92	50.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Streets							
01-310-41000-000	Wages	36,215.00	36,215.00	2,838.40	17,450.84	18,764.16	51.81 %
01-310-41005-000	Longevity	120.00	120.00	9.24	56.78	63.22	52.68 %
01-310-41200-000	Retirement	4,324.00	4,324.00	332.04	2,004.45	2,319.55	53.64 %
01-310-41300-000	FICA	2,857.00	2,857.00	217.34	1,336.49	1,520.51	53.22 %
01-310-41400-000	Hospitalization	7,721.00	7,721.00	657.15	3,709.61	4,011.39	51.95 %
01-310-41700-000	Unemployment	117.00	117.00	13.17	105.72	11.28	9.64 %
01-310-42115-000	Apparel	757.00	757.00	33.56	402.72	354.28	46.80 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	694.85	694.85	2,305.15	76.84 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
01-310-42210-000	Asphalt Products	22,000.00	22,000.00	0.00	9,920.00	12,080.00	54.91 %
01-310-42220-000	Signage	2,000.00	2,000.00	0.00	1,124.80	875.20	43.76 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	170.09	2,108.06	45,891.94	95.61 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	3,721.83	-3,221.83	-644.37 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	895.00	105.00	10.50 %
01-310-43115-000	Engineering Services	17,000.00	17,000.00	0.00	3,000.00	14,000.00	82.35 %
01-310-43221-000	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
01-310-43247-000	R & M Streets	29,000.00	29,000.00	0.00	15,433.10	13,566.90	46.78 %
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	385.51	1,114.49	74.30 %
01-310-43900-000	Other Contractual	50,000.00	50,000.00	0.00	28.60	49,971.40	99.94 %
01-310-46175-000	Alcove Avenue	0.00	0.00	0.00	371,685.00	-371,685.00	0.00 %
01-310-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 310 - Streets Total:		546,961.00	546,961.00	4,965.84	434,063.36	112,897.64	20.64%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 350 - Parks							
01-350-41000-000	Wages	35,215.00	35,215.00	2,708.80	17,051.90	18,163.10	51.58 %
01-350-41002-000	Overtime	2,000.00	2,000.00	280.29	1,351.65	648.35	32.42 %
01-350-41005-000	Longevity	120.00	120.00	9.24	56.78	63.22	52.68 %
01-350-41200-000	Retirement	4,354.00	4,354.00	349.60	2,114.42	2,239.58	51.44 %
01-350-41300-000	FICA	2,857.00	2,857.00	207.57	1,289.16	1,567.84	54.88 %
01-350-41400-000	Hospitalization	7,713.00	7,713.00	1,182.06	6,672.72	1,040.28	13.49 %
01-350-41700-000	Unemployment	117.00	117.00	9.11	109.20	7.80	6.67 %
01-350-42115-000	Apparel	1,500.00	1,500.00	69.82	1,274.91	225.09	15.01 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-42220-000	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	27.97	2,472.03	98.88 %
01-350-43195-000	Electricity/Gas/Phone	18,000.00	18,000.00	1,943.67	8,996.10	9,003.90	50.02 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	2,700.00	23,363.88	21,636.12	48.08 %
01-350-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	75.14	14,924.86	99.50 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	100.00 %
01-350-43255-000	R & M Other	7,500.00	7,500.00	665.10	10,143.86	-2,643.86	-35.25 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	3,900.00	1,100.00	22.00 %
01-350-46300-000	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 350 - Parks Total:		188,876.00	188,876.00	10,775.26	76,427.69	112,448.31	59.54%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 400 - Development							
01-400-41000-000	Wages	224,744.00	224,744.00	17,288.02	106,349.11	118,394.89	52.68 %
01-400-41002-000	Overtime	750.00	750.00	0.00	339.19	410.81	54.77 %
01-400-41005-000	Longevity	420.00	420.00	23.08	141.83	278.17	66.23 %
01-400-41006-000	Certification Pay	13,200.00	13,200.00	1,107.70	6,806.82	6,393.18	48.43 %
01-400-41200-000	Retirement	27,881.00	27,881.00	2,147.62	13,009.11	14,871.89	53.34 %
01-400-41300-000	FICA	18,293.00	18,293.00	1,336.09	8,281.43	10,011.57	54.73 %
01-400-41400-000	Hospitalization	45,894.00	45,894.00	4,185.41	23,626.61	22,267.39	48.52 %
01-400-41700-000	Unemployment	468.00	468.00	10.24	459.23	8.77	1.87 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	0.00	499.28	1,000.72	66.71 %
01-400-42030-000	Office Equipment	4,000.00	4,000.00	0.00	2,272.33	1,727.67	43.19 %
01-400-42035-000	Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	99.61 %
01-400-42115-000	Apparel	550.00	550.00	0.00	595.24	-45.24	-8.23 %
01-400-42125-000	Fuel/Oil	4,500.00	4,500.00	0.00	1,350.98	3,149.02	69.98 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	104.76	695.24	86.91 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	1,378.00	3,649.00	6,351.00	63.51 %
01-400-43115-000	Engineering Services	75,000.00	75,000.00	0.00	20,630.00	54,370.00	72.49 %
01-400-43116-000	Inspection Services	425,000.00	425,000.00	0.00	93,171.20	331,828.80	78.08 %
01-400-43130-000	Software Licensing	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
01-400-43140-000	Legal Publications	5,000.00	5,000.00	500.00	2,103.82	2,896.18	57.92 %
01-400-43155-000	Abatement/demolition	30,000.00	30,000.00	1,060.31	2,643.31	27,356.69	91.19 %
01-400-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	654.65	845.35	56.36 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	125.00	377.00	623.00	62.30 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	0.00	200.88	799.12	79.91 %
01-400-43401-000	Travel/Training	6,000.00	6,000.00	36.40	2,489.79	3,510.21	58.50 %
01-400-43501-000	Dues/Memberships	750.00	750.00	0.00	340.00	410.00	54.67 %
Department: 400 - Development Total:		924,298.00	924,298.00	29,197.87	290,105.56	634,192.44	68.61 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 752 - Economic Development							
01-752-41000-000	Wages	84,303.00	84,303.00	6,484.80	41,460.57	42,842.43	50.82 %
01-752-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	100.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,180.37	1,219.63	50.82 %
01-752-41007-000	Vehicle Allowance	6,000.00	6,000.00	369.24	2,360.74	3,639.26	60.65 %
01-752-41200-000	Retirement	10,124.00	10,124.00	820.70	5,147.38	4,976.62	49.16 %
01-752-41300-000	FICA	6,642.00	6,642.00	488.88	3,150.44	3,491.56	52.57 %
01-752-41400-000	Hospitalization	17,205.00	17,205.00	1,668.58	9,833.77	7,371.23	42.84 %
01-752-41700-000	Unemployment	117.00	117.00	0.00	117.00	0.00	0.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	99.70	-99.70	0.00 %
Department: 752 - Economic Development Total:		126,911.00	126,911.00	10,016.82	63,349.97	63,561.03	50.08%
Expense Total:		9,596,774.00	9,596,774.00	531,967.16	5,465,920.32	4,130,853.68	43.04%
Fund: 01 - General Fund Surplus (Deficit):		0.00	0.00	-215,610.98	1,423,584.85	1,423,584.85	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-32420-000	Engineering Inspection Fees	0.00	0.00	26,920.85	26,920.85	26,920.85	0.00 %
02-000-36110-000	Interest income	110,000.00	110,000.00	0.00	221,470.23	111,470.23	201.34 %
02-000-36200-000	MS4 Permits	3,000.00	3,000.00	330.00	2,460.00	-540.00	18.00 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
02-000-36500-000	Meter Set and Sewer Access	335,000.00	335,000.00	29,700.00	137,721.00	-197,279.00	58.89 %
02-000-36800-000	Long/Short	0.00	0.00	0.00	-1.80	-1.80	0.00 %
02-000-36900-000	Other Income	0.00	0.00	0.00	756.36	756.36	0.00 %
02-000-38100-000	Water Revenue	5,150,000.00	5,150,000.00	378,547.16	2,321,542.49	-2,828,457.51	54.92 %
02-000-38200-000	Sewer Revenue	1,150,000.00	1,150,000.00	109,874.18	649,022.51	-500,977.49	43.56 %
02-000-38250-000	Credit Card/PCard Rebate	3,500.00	3,500.00	43.49	2,398.03	-1,101.97	31.48 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	27,570.78	161,663.04	-148,336.96	47.85 %
02-000-38600-000	Late Charges	102,000.00	102,000.00	7,712.14	54,907.50	-47,092.50	46.17 %
02-000-38700-000	Disconnect/Cut Off Fees	28,000.00	28,000.00	2,280.00	13,580.00	-14,420.00	51.50 %
02-000-38750-000	Reconnect Fees	31,000.00	31,000.00	2,075.00	14,775.00	-16,225.00	52.34 %
02-000-38800-000	NSF Fees	7,500.00	7,500.00	300.00	3,100.00	-4,400.00	58.67 %
02-000-38850-000	Collections Fee	0.00	0.00	1.72	645.40	645.40	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	106.83	1,856.88	1,856.88	0.00 %
02-000-39550-000	Transfers in	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
Department: 000 - Non-departmental Total:		7,230,250.00	7,230,250.00	585,462.15	3,614,519.49	-3,615,730.51	50.01%
Revenue Total:		7,230,250.00	7,230,250.00	585,462.15	3,614,519.49	-3,615,730.51	50.01%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
02-000-48100-000	2013 CO Principal	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00 %
02-000-48101-000	2013 CO Interest	90,975.00	90,975.00	0.00	0.00	90,975.00	100.00 %
02-000-48102-000	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	138,294.00	0.00	0.00 %
02-000-48103-000	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	14,440.84	12,885.16	47.15 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
02-000-48105-000	2017A CO Interest	29,600.00	29,600.00	0.00	15,125.00	14,475.00	48.90 %
02-000-48110-000	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00 %
02-000-48111-000	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	50,918.75	47,019.25	48.01 %
02-000-48112-000	2021 CO Water Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00 %
02-000-48113-000	2021 CO Water Interest	158,369.00	158,369.00	0.00	81,884.38	76,484.62	48.30 %
02-000-48118-000	2024 CO Water Principal	0.00	0.00	0.00	270,000.00	-270,000.00	0.00 %
02-000-48119-000	2024 CO Water Interest	0.00	0.00	0.00	29,825.37	-29,825.37	0.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,178.00	1,178.00	0.00	48,139.64	-46,961.64	-3,986.56 %
02-000-48482-000	2024 CO COI	0.00	0.00	0.00	164,772.16	-164,772.16	0.00 %
02-000-49998-000	Loss on Bankruptcy	0.00	0.00	0.00	416.69	-416.69	0.00 %
Department: 000 - Non-departmental Total:		2,003,680.00	2,003,680.00	0.00	1,673,816.83	329,863.17	16.46%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
02-100-41000-000	Wages	158,684.00	158,684.00	12,206.40	79,061.20	79,622.80	50.18 %
02-100-41005-000	Longevity	2,160.00	2,160.00	166.16	1,021.05	1,138.95	52.73 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	5,672.33	6,327.67	52.73 %
02-100-41010-000	Vacation Buy back	5,000.00	5,000.00	0.00	169.48	4,830.52	96.61 %
02-100-41200-000	Retirement	20,154.00	20,154.00	1,550.28	9,826.79	10,327.21	51.24 %
02-100-41300-000	FICA	13,223.00	13,223.00	1,017.12	6,573.21	6,649.79	50.29 %
02-100-41400-000	Hospitalization	15,821.00	15,821.00	1,377.30	7,774.85	8,046.15	50.86 %
02-100-41700-000	Unemployment	234.00	234.00	0.00	234.00	0.00	0.00 %
02-100-42010-000	Office Supplies	0.00	0.00	0.00	317.55	-317.55	0.00 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	46.86	309.77	1,690.23	84.51 %
02-100-42035-000	Computer Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-100-42115-000	Apparel	2,500.00	2,500.00	75.69	2,388.88	111.12	4.44 %
02-100-42125-000	Fuel/Oil	9,000.00	9,000.00	1,322.16	5,503.40	3,496.60	38.85 %
02-100-42141-000	Employee Supplies	3,200.00	3,200.00	-177.78	51.71	3,148.29	98.38 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-100-42905-000	Other Operating Supplies	0.00	0.00	0.00	511.14	-511.14	0.00 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	1,508.00	3,640.00	3,860.00	51.47 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	216.63	283.37	56.67 %
02-100-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	2,910.62	89.38	2.98 %
02-100-43115-000	Engineering Services	232,000.00	232,000.00	0.00	111,463.54	120,536.46	51.96 %
02-100-43130-000	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
02-100-43150-000	Marketing	0.00	0.00	0.00	508.32	-508.32	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	15,127.62	71,996.96	178,003.04	71.20 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	473.02	946.04	2,553.96	72.97 %
02-100-43240-000	R & M Vehicle	700.00	700.00	0.00	177.32	522.68	74.67 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	0.00	-57,904.29	57,904.29	0.00 %
02-100-43265-000	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-100-43270-000	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,116.23	13,883.77	77.13 %
02-100-43501-000	Dues/Memberships	500.00	500.00	0.00	296.00	204.00	40.80 %
02-100-43505-000	Fees	72,000.00	72,000.00	5,368.03	27,385.38	44,614.62	61.96 %
02-100-43900-000	Other Contractual	0.00	0.00	46.26	555.12	-555.12	0.00 %
02-100-46400-000	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	100.00 %
Department: 100 - Admin Total:		1,329,887.00	1,329,887.00	41,030.20	297,723.23	1,032,163.77	77.61%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 130 - Engineering							
02-130-43115-000	Engineering Services	200,000.00	200,000.00	0.00	48,000.00	152,000.00	76.00 %
02-130-43116-000	Inspection Services	400,000.00	400,000.00	0.00	58,544.00	341,456.00	85.36 %
Department: 130 - Engineering Total:		600,000.00	600,000.00	0.00	106,544.00	493,456.00	82.24%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 315 - Utility Billing							
02-315-41000-000	Wages	128,960.00	128,960.00	9,996.28	61,091.03	67,868.97	52.63 %
02-315-41002-000	Overtime	500.00	500.00	91.80	1,069.09	-569.09	-113.82 %
02-315-41005-000	Longevity	240.00	240.00	13.84	85.05	154.95	64.56 %
02-315-41200-000	Retirement	15,124.00	15,124.00	1,177.90	7,126.87	7,997.13	52.88 %
02-315-41300-000	FICA	9,923.00	9,923.00	731.07	4,539.03	5,383.97	54.26 %
02-315-41400-000	Hospitalization	23,244.00	23,244.00	3,011.09	16,654.09	6,589.91	28.35 %
02-315-41700-000	Unemployment	351.00	351.00	24.67	329.85	21.15	6.03 %
02-315-42010-000	Office Supplies	750.00	750.00	0.00	284.38	465.62	62.08 %
02-315-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
02-315-43102-000	Collections	0.00	0.00	9.53	69.54	-69.54	0.00 %
02-315-43130-000	Software Licensing	25,000.00	25,000.00	0.00	13,473.04	11,526.96	46.11 %
02-315-43195-000	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	77.13 %
02-315-43320-000	Postage/Freight	22,000.00	22,000.00	0.00	9,485.49	12,514.51	56.88 %
02-315-43401-000	Travel/Training	800.00	800.00	0.00	169.10	630.90	78.86 %
02-315-43505-000	Fees	18,000.00	18,000.00	0.00	8,033.75	9,966.25	55.37 %
02-315-43900-000	Other Contractual	15,000.00	15,000.00	4,150.00	9,648.12	5,351.88	35.68 %
Department: 315 - Utility Billing Total:		261,966.00	261,966.00	19,206.18	132,241.41	129,724.59	49.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 330 - Compliance							
02-330-41000-000	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	100.00 %
02-330-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-330-41200-000	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	100.00 %
02-330-41300-000	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	100.00 %
02-330-41400-000	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	100.00 %
02-330-41700-000	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	31.36	274.36	1,225.64	81.71 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	529.00	221.00	29.47 %
02-330-42035-000	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	29.20	29.20	470.80	94.16 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.99	0.99	499.01	99.80 %
02-330-43270-000	Regulatory Licensing/Permittin	0.00	0.00	0.00	8,611.89	-8,611.89	0.00 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 330 - Compliance Total:		73,780.00	73,780.00	61.55	9,445.44	64,334.56	87.20 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 341 - Water Production							
02-341-41000-000	Wages	116,418.00	116,418.00	6,116.80	53,140.91	63,277.09	54.35 %
02-341-41002-000	Overtime	2,000.00	2,000.00	63.20	3,486.14	-1,486.14	-74.31 %
02-341-41005-000	Longevity	360.00	360.00	13.84	85.05	274.95	76.38 %
02-341-41006-000	Certification Pay	4,800.00	4,800.00	276.92	2,987.97	1,812.03	37.75 %
02-341-41200-000	Retirement	14,410.00	14,410.00	754.49	6,825.01	7,584.99	52.64 %
02-341-41300-000	FICA	9,454.00	9,454.00	495.01	4,567.04	4,886.96	51.69 %
02-341-41400-000	Hospitalization	23,188.00	23,188.00	1,318.56	10,079.04	13,108.96	56.53 %
02-341-41700-000	Unemployment	351.00	351.00	10.74	341.81	9.19	2.62 %
02-341-42115-000	Apparel	950.00	950.00	30.88	370.56	579.44	60.99 %
02-341-42125-000	Fuel/Oil	5,000.00	5,000.00	430.23	2,002.32	2,997.68	59.95 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42215-000	Chemical Supplies	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42400-000	Purchased Water	1,437,000.00	1,437,000.00	116,320.99	519,713.12	917,286.88	63.83 %
02-341-42900-000	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	2,166.42	7,833.58	78.34 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	765.15	4,234.85	84.70 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	4,397.50	12,602.50	74.13 %
02-341-43195-000	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	100.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	0.00	3,180.15	-1,680.15	-112.01 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	797.36	202.64	20.26 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-341-43401-000	Travel/Training	900.00	900.00	0.00	0.00	900.00	100.00 %
02-341-43501-000	Dues/Memberships	500.00	500.00	108.64	315.46	184.54	36.91 %
02-341-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	752.50	247.50	24.75 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	59.80	440.20	88.04 %
02-341-46140-000	SCADA	30,000.00	30,000.00	0.00	3,300.00	26,700.00	89.00 %
02-341-46150-000	Other Improvements	3,000.00	3,000.00	0.00	-25,000.00	28,000.00	933.33 %
02-341-46230-000	Vehicles	0.00	0.00	0.00	623.00	-623.00	0.00 %
Department: 341 - Water Production Total:		1,709,031.00	1,709,031.00	125,940.30	596,216.31	1,112,814.69	65.11%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 342 - Water Distribution							
02-342-41000-000	Wages	144,768.00	144,768.00	5,201.93	43,315.58	101,452.42	70.08 %
02-342-41002-000	Overtime	2,000.00	2,000.00	822.64	2,267.74	-267.74	-13.39 %
02-342-41005-000	Longevity	300.00	300.00	0.00	61.05	238.95	79.65 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	0.00	488.32	1,911.68	79.65 %
02-342-41200-000	Retirement	17,428.00	17,428.00	702.46	5,245.97	12,182.03	69.90 %
02-342-41300-000	FICA	11,435.00	11,435.00	460.39	3,395.70	8,039.30	70.30 %
02-342-41400-000	Hospitalization	30,720.00	30,720.00	1,309.30	12,602.54	18,117.46	58.98 %
02-342-41700-000	Unemployment	468.00	468.00	35.36	424.27	43.73	9.34 %
02-342-42115-000	Apparel	1,000.00	1,000.00	23.60	283.20	716.80	71.68 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	436.94	2,330.71	2,669.29	53.39 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-42215-000	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
02-342-42270-000	Meters	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	624.88	624.88	29,375.12	97.92 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	603.00	1,106.74	393.26	26.22 %
02-342-42905-000	Other Operating Supplies	25,000.00	25,000.00	2,310.45	17,888.65	7,111.35	28.45 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	110.73	3,588.66	411.34	10.28 %
02-342-43255-000	R & M Other	63,500.00	63,500.00	2,721.75	3,469.61	60,030.39	94.54 %
02-342-43401-000	Travel/Training	650.00	650.00	0.00	40.00	610.00	93.85 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	445.00	505.00	495.00	49.50 %
02-342-43900-000	Other Contractual	82,000.00	82,000.00	0.00	40,598.96	41,401.04	50.49 %
02-342-46230-000	Vehicles	130,000.00	130,000.00	0.00	125,481.08	4,518.92	3.48 %
02-342-46300-000	Other Equipment	32,500.00	32,500.00	0.00	30,750.00	1,750.00	5.38 %
Department: 342 - Water Distribution Total:		729,669.00	729,669.00	15,808.43	294,468.66	435,200.34	59.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 343 - Water Treatment							
02-343-41000-000	Wages	88,816.00	88,816.00	4,380.24	26,279.24	62,536.76	70.41 %
02-343-41002-000	Overtime	2,000.00	2,000.00	178.80	983.41	1,016.59	50.83 %
02-343-41005-000	Longevity	720.00	720.00	55.38	340.31	379.69	52.73 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	2,836.16	3,163.84	52.73 %
02-343-41200-000	Retirement	11,373.00	11,373.00	591.86	3,483.91	7,889.09	69.37 %
02-343-41300-000	FICA	7,462.00	7,462.00	366.51	2,205.55	5,256.45	70.44 %
02-343-41400-000	Hospitalization	20,397.00	20,397.00	1,524.33	7,084.39	13,312.61	65.27 %
02-343-41700-000	Unemployment	234.00	234.00	0.90	117.90	116.10	49.62 %
02-343-42021-000	Cleaning Supplies	500.00	500.00	0.00	25.96	474.04	94.81 %
02-343-42115-000	Apparel	8,500.00	8,500.00	31.16	910.38	7,589.62	89.29 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	2,120.00	22,573.00	77,427.00	77.43 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	323.41	6,176.16	-2,676.16	-76.46 %
02-343-42285-000	Filters	25,000.00	25,000.00	0.00	17,963.00	7,037.00	28.15 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	582.16	2,417.84	80.59 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	0.00	2,331.05	22,668.95	90.68 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	1,600.00	7,346.00	9,654.00	56.79 %
02-343-43245-000	R & M Equipment	30,000.00	30,000.00	0.00	6,865.52	23,134.48	77.11 %
02-343-43255-000	R & M Other	10,000.00	10,000.00	0.00	747.98	9,252.02	92.52 %
02-343-43401-000	Travel/Training	200.00	200.00	0.00	0.00	200.00	100.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	0.00	3,550.00	-2,050.00	-136.67 %
02-343-46150-000	Other Improvements	0.00	0.00	0.00	7,250.00	-7,250.00	0.00 %
Department: 343 - Water Treatment Total:		365,702.00	365,702.00	11,634.13	119,652.08	246,049.92	67.28%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,690.00	37,690.00	1,548.48	8,589.23	29,100.77	77.21 %
02-361-41002-000	Overtime	100.00	100.00	0.00	48.39	51.61	51.61 %
02-361-41200-000	Retirement	4,512.00	4,512.00	180.55	991.65	3,520.35	78.02 %
02-361-41300-000	FICA	2,960.00	2,960.00	118.45	660.76	2,299.24	77.68 %
02-361-41400-000	Hospitalization	7,706.00	7,706.00	654.66	2,291.29	5,414.71	70.27 %
02-361-41700-000	Unemployment	117.00	117.00	10.84	103.01	13.99	11.96 %
02-361-42115-000	Apparel	800.00	800.00	16.20	224.10	575.90	71.99 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-361-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-361-42215-000	Chemical Supplies	850.00	850.00	0.00	0.00	850.00	100.00 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	202.20	295.61	2,204.39	88.18 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	260.86	2,239.14	89.57 %
02-361-43245-000	R & M Equipment	20,000.00	20,000.00	0.00	50,253.49	-30,253.49	-151.27 %
02-361-46230-000	Vehicles	0.00	0.00	0.00	250.00	-250.00	0.00 %
02-361-46300-000	Other Equipment	47,000.00	47,000.00	0.00	30,750.00	16,250.00	34.57 %
Department: 361 - Waste Water Collection Total:		130,485.00	130,485.00	2,731.38	94,718.39	35,766.61	27.41 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 362 - Waste Water Treatment							
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-362-42220-000	Signage	0.00	0.00	0.00	1,175.00	-1,175.00	0.00 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	92.64 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	0.00	2,842.50	707.50	19.93 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	1,734.03	3,353.48	1,646.52	32.93 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	1,734.03	7,518.22	18,531.78	71.14%
Expense Total:		7,230,250.00	7,230,250.00	218,146.20	3,332,344.57	3,897,905.43	53.91%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	367,315.95	282,174.92	282,174.92	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - Debt Service						
Revenue						
Department: 000 - Non-departmental						
04-000-31100-000 Property Taxes	1,184,711.00	1,184,711.00	11,876.07	1,243,860.74	59,149.74	104.99 %
Department: 000 - Non-departmental Total:	1,184,711.00	1,184,711.00	11,876.07	1,243,860.74	59,149.74	4.99%
Revenue Total:	1,184,711.00	1,184,711.00	11,876.07	1,243,860.74	59,149.74	4.99%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
04-000-48102-000	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	131,706.00	0.00	0.00 %
04-000-48103-000	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	13,752.91	12,272.09	47.16 %
04-000-48108-000	2020 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00 %
04-000-48109-000	2020 Tax Note Interest	29,000.00	29,000.00	0.00	17,250.00	11,750.00	40.52 %
04-000-48114-000	2021 Tax Note Principal	215,000.00	215,000.00	0.00	215,000.00	0.00	0.00 %
04-000-48115-000	2021 Tax Note Interest	23,775.00	23,775.00	0.00	13,500.00	10,275.00	43.22 %
04-000-48118-000	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
04-000-48119-000	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	11,300.00	9,600.00	45.93 %
04-000-48120-000	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	0.00 %
04-000-48121-000	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	0.00 %
04-000-48122-000	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	100,000.00	165,000.00	62.26 %
04-000-48123-000	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	163,862.02	-89,239.02	-119.59 %
04-000-48150-000	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	560.36	910.64	61.91 %
Department: 000 - Non-departmental Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	10.18%
Expense Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	10.18%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	11,876.07	179,718.84	179,718.84	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Economic Development Corporation						
Revenue						
Department: 000 - Non-departmental						
07-000-31300-000 Sales Tax	600,000.00	600,000.00	53,276.40	239,161.75	-360,838.25	60.14 %
07-000-36110-000 Interest income	50,000.00	50,000.00	6,465.95	37,687.68	-12,312.32	24.62 %
07-000-36910-000 Other income	0.00	0.00	0.00	7.52	7.52	0.00 %
Department: 000 - Non-departmental Total:	650,000.00	650,000.00	59,742.35	276,856.95	-373,143.05	57.41%
Revenue Total:	650,000.00	650,000.00	59,742.35	276,856.95	-373,143.05	57.41%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 752 - Economic Development							
07-752-42010-000	Office Supplies & Expense	260.00	260.00	22.82	22.82	237.18	91.22 %
07-752-42192-000	Meeting Expense	2,500.00	2,500.00	186.46	1,015.84	1,484.16	59.37 %
07-752-42195-000	Special Events and Awards	20,000.00	20,000.00	0.00	2,911.90	17,088.10	85.44 %
07-752-43101-000	Legal services	6,800.00	6,800.00	182.00	260.00	6,540.00	96.18 %
07-752-43110-000	Other Professional Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	316.00	1,284.00	80.25 %
07-752-43150-000	Marketing	65,000.00	65,000.00	0.00	12,178.00	52,822.00	81.26 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	483.58	3,352.17	-3,352.17	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	20.52	4,979.48	99.59 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	100.00 %
07-752-43401-000	Travel/Training/Conferences	18,500.00	18,500.00	1,752.79	12,024.81	6,475.19	35.00 %
07-752-43501-000	Memberships	6,000.00	6,000.00	350.00	3,600.00	2,400.00	40.00 %
07-752-43505-000	Fees and Charges	0.00	0.00	21.28	777.68	-777.68	0.00 %
07-752-43900-000	Contract Services	95,000.00	95,000.00	0.00	12,875.00	82,125.00	86.45 %
07-752-43905-000	Payroll Reimbursement	86,585.00	86,585.00	7,011.78	42,538.77	44,046.23	50.87 %
07-752-44001-000	Business Support	340,000.00	340,000.00	0.00	-0.01	340,000.01	100.00 %
07-752-44001-001	Business Improvement Grant	0.00	0.00	0.00	12,325.29	-12,325.29	0.00 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	0.00	451,636.72	-451,636.72	0.00 %
07-752-46400-000	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	100.00 %
07-752-49200-000	Note Agreement Forgiveness	0.00	0.00	0.00	29,259.88	-29,259.88	0.00 %
Department: 752 - Economic Development Total:		650,000.00	650,000.00	10,010.71	590,115.39	59,884.61	9.21%
Expense Total:		650,000.00	650,000.00	10,010.71	590,115.39	59,884.61	9.21%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	49,731.64	-313,258.44	-313,258.44	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
08-000-36110-000	Interest income	0.00	0.00	0.00	8,284.50	8,284.50	0.00 %
08-000-36114-000	Assessments	487,250.00	487,250.00	12,465.75	545,141.44	57,891.44	111.88 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	12,465.75	553,425.94	66,175.94	13.58%
Revenue Total:		487,250.00	487,250.00	12,465.75	553,425.94	66,175.94	13.58%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
08-000-43101-000	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
08-000-43110-000	Other Professional Services	0.00	0.00	1,499.57	1,499.57	-1,499.57	0.00 %
08-000-43111-000	PID Administrative Services	26,400.00	26,400.00	0.00	8,993.83	17,406.17	65.93 %
08-000-43112-000	PID Management Services	454,350.00	454,350.00	0.00	111,904.25	342,445.75	75.37 %
08-000-43510-000	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
08-000-46150-000	Other Improvements	0.00	0.00	0.00	-12,273.30	12,273.30	0.00 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	1,499.57	110,124.35	377,125.65	77.40%
Expense Total:		487,250.00	487,250.00	1,499.57	110,124.35	377,125.65	77.40%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	10,966.18	443,301.59	443,301.59	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 09 - PID #3							
Revenue							
Department: 000 - Non-departmental							
09-000-36110-000	Interest income	0.00	0.00	0.00	626.80	626.80	0.00 %
09-000-36114-000	Assessments	0.00	0.00	947.69	65,998.05	65,998.05	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	947.69	66,624.85	66,624.85	0.00%
Revenue Total:		0.00	0.00	947.69	66,624.85	66,624.85	0.00%
Fund: 09 - PID #3 Total:		0.00	0.00	947.69	66,624.85	66,624.85	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - Sanitation Fund						
Revenue						
Department: 000 - Non-departmental						
12-000-36110-000 Interest income	0.00	0.00	0.00	3,459.54	3,459.54	0.00 %
12-000-38400-000 Sanitation Revenue	1,087,800.00	1,087,800.00	108,251.40	636,570.22	-451,229.78	41.48 %
12-000-38500-000 Sales Tax Discount	0.00	0.00	0.00	198.82	198.82	0.00 %
Department: 000 - Non-departmental Total:	1,087,800.00	1,087,800.00	108,251.40	640,228.58	-447,571.42	41.14%
Revenue Total:	1,087,800.00	1,087,800.00	108,251.40	640,228.58	-447,571.42	41.14%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 320 - Sanitation Dept.							
12-320-43205-000	Solid Waste Collection	936,552.00	936,552.00	0.00	485,526.92	451,025.08	48.16 %
12-320-49995-000	Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	100.00 %
Department: 320 - Sanitation Dept. Total:		1,087,800.00	1,087,800.00	0.00	485,526.92	602,273.08	55.37%
Expense Total:		1,087,800.00	1,087,800.00	0.00	485,526.92	602,273.08	55.37%
Fund: 12 - Sanitation Fund Surplus (Deficit):		0.00	0.00	108,251.40	154,701.66	154,701.66	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21 - Police Forfeiture & Seizure						
Revenue						
Department: 000 - Non-departmental						
<u>21-000-36110-000</u> Interest income-Forfeited Funds	0.00	0.00	12.18	77.70	77.70	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	12.18	77.70	77.70	0.00%
Revenue Total:	0.00	0.00	12.18	77.70	77.70	0.00%
Fund: 21 - Police Forfeiture & Seizure Total:	0.00	0.00	12.18	77.70	77.70	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 22 - Grants & Donations Fund							
Revenue							
Department: 000 - Non-departmental							
22-000-30000-000	Grant Revenue	0.00	0.00	3,035.34	47,842.30	47,842.30	0.00 %
22-000-31000-000	Donation Revenue	0.00	0.00	364.25	3,736.06	3,736.06	0.00 %
22-000-36110-000	Interest income	0.00	0.00	0.00	1,161.47	1,161.47	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	3,399.59	52,739.83	52,739.83	0.00%
Revenue Total:		0.00	0.00	3,399.59	52,739.83	52,739.83	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
22-000-40000-000	Grant Expenses	0.00	0.00	0.00	1,854.00	-1,854.00	0.00 %
22-000-41000-000	Donation Expense	0.00	0.00	0.00	1,092.42	-1,092.42	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	0.00	2,946.42	-2,946.42	0.00%
Expense Total:		0.00	0.00	0.00	2,946.42	-2,946.42	0.00%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):		0.00	0.00	3,399.59	49,793.41	49,793.41	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
23-000-35101-000	Building Security Fee	0.00	0.00	370.07	2,036.36	2,036.36	0.00 %
23-000-35102-000	Technology Fee	0.00	0.00	305.43	1,677.38	1,677.38	0.00 %
23-000-35103-000	Truancy Prevention Fee	0.00	0.00	69.70	1,041.08	1,041.08	0.00 %
23-000-35104-000	Child Safety Trust Fee	0.00	0.00	101.00	691.00	691.00	0.00 %
23-000-35105-000	Municipal Jury Fee	0.00	0.00	7.94	41.41	41.41	0.00 %
23-000-35107-000	Youth Diversion	0.00	0.00	367.17	1,150.56	1,150.56	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	1,221.31	6,637.79	6,637.79	0.00%
Revenue Total:		0.00	0.00	1,221.31	6,637.79	6,637.79	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 120 - Municipal Court							
<u>23-120-45101-000</u>	Building Security	0.00	0.00	0.00	118.58	-118.58	0.00 %
Department: 120 - Municipal Court Total:		0.00	0.00	0.00	118.58	-118.58	0.00%
Expense Total:		0.00	0.00	0.00	118.58	-118.58	0.00%
Fund: 23 - Court Fund Surplus (Deficit):		0.00	0.00	1,221.31	6,519.21	6,519.21	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 24 - Hotel / Motel Fund							
Revenue							
Department: 000 - Non-departmental							
24-000-31400-000	Hotel Occupancy Tax	0.00	0.00	6,784.09	39,997.11	39,997.11	0.00 %
24-000-36110-000	Interest income	0.00	0.00	0.00	11,745.07	11,745.07	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	6,784.09	51,742.18	51,742.18	0.00%
Revenue Total:		0.00	0.00	6,784.09	51,742.18	51,742.18	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 100 - Admin							
24-100-43151-000	Advertising & promotion-tourism	0.00	0.00	0.00	5,908.86	-5,908.86	0.00 %
24-100-43152-000	Arts and music promotion	0.00	0.00	0.00	3,485.33	-3,485.33	0.00 %
Department: 100 - Admin Total:		0.00	0.00	0.00	9,394.19	-9,394.19	0.00%
Expense Total:		0.00	0.00	0.00	9,394.19	-9,394.19	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):		0.00	0.00	6,784.09	42,347.99	42,347.99	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 25 - CLFRF Fund						
Revenue						
Department: 000 - Non-departmental						
25-000-36110-000 Interest income	0.00	0.00	0.00	4,258.43	4,258.43	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	4,258.43	4,258.43	0.00%
Revenue Total:	0.00	0.00	0.00	4,258.43	4,258.43	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 343 - Water Treatment						
<u>25-343-46150-000</u> Other Improvements	0.00	0.00	0.00	3,350.00	-3,350.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	3,350.00	-3,350.00	0.00%
Expense Total:	0.00	0.00	0.00	3,350.00	-3,350.00	0.00%
Fund: 25 - CLFRF Fund Surplus (Deficit):	0.00	0.00	0.00	908.43	908.43	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 26 - Events						
Revenue						
Department: 000 - Non-departmental						
26-000-36110-000 Interest income	0.00	0.00	0.00	105.62	105.62	0.00 %
26-000-37201-000 Events receipts	0.00	0.00	8,400.00	13,836.00	13,836.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	8,400.00	13,941.62	13,941.62	0.00%
Revenue Total:	0.00	0.00	8,400.00	13,941.62	13,941.62	0.00%

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Public Safety Tax Note 2024						
Revenue						
Department: 000 - Non-departmental						
30-000-36110-000 Interest Income	0.00	0.00	0.00	33,344.08	33,344.08	0.00 %
30-000-39700-000 PS Tax Note 2024 Proceeds	0.00	0.00	0.00	37.17	37.17	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	33,381.25	33,381.25	0.00%
Revenue Total:	0.00	0.00	0.00	33,381.25	33,381.25	0.00%

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 220 - Fire							
<u>30-220-46231-000</u>	Ambulance	0.00	0.00	0.00	72,254.00	-72,254.00	0.00 %
Department: 220 - Fire Total:		0.00	0.00	0.00	72,254.00	-72,254.00	0.00%
Expense Total:		0.00	0.00	0.00	256,814.00	-256,814.00	0.00%
Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):		0.00	0.00	0.00	-223,432.75	-223,432.75	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - Water & Sewer CO 2024						
Expense						
Department: 341 - Water Production						
50-341-46150-000 Other Improvements	0.00	0.00	0.00	47,000.00	-47,000.00	0.00 %
Department: 341 - Water Production Total:	0.00	0.00	0.00	47,000.00	-47,000.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 342 - Water Distribution						
<u>50-342-46150-000</u> Other Improvements	0.00	0.00	1,437,953.50	2,860,990.98	-2,860,990.98	0.00 %
Department: 342 - Water Distribution Total:	0.00	0.00	1,437,953.50	2,860,990.98	-2,860,990.98	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 343 - Water Treatment						
50-343-46150-000 Other Improvements	0.00	0.00	0.00	123,855.00	-123,855.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	123,855.00	-123,855.00	0.00%
Expense Total:	0.00	0.00	1,437,953.50	3,031,845.98	-3,031,845.98	0.00%
Fund: 50 - Water & Sewer CO 2024 Total:	0.00	0.00	1,437,953.50	3,031,845.98	-3,031,845.98	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,085,908.38	-919,260.38	-919,260.38	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-215,610.98	1,423,584.85	1,423,584.85
02 - Enterprise Fund	0.00	0.00	367,315.95	282,174.92	282,174.92
04 - Debt Service	0.00	0.00	11,876.07	179,718.84	179,718.84
07 - Economic Development Corp	0.00	0.00	49,731.64	-313,258.44	-313,258.44
08 - PID #2	0.00	0.00	10,966.18	443,301.59	443,301.59
09 - PID #3	0.00	0.00	947.69	66,624.85	66,624.85
12 - Sanitation Fund	0.00	0.00	108,251.40	154,701.66	154,701.66
21 - Police Forfeiture & Seizure	0.00	0.00	12.18	77.70	77.70
22 - Grants & Donations Fund	0.00	0.00	3,399.59	49,793.41	49,793.41
23 - Court Fund	0.00	0.00	1,221.31	6,519.21	6,519.21
24 - Hotel / Motel Fund	0.00	0.00	6,784.09	42,347.99	42,347.99
25 - CLFRF Fund	0.00	0.00	0.00	908.43	908.43
26 - Events	0.00	0.00	7,150.00	-976.66	-976.66
28 - Candace Layman Foundation	0.00	0.00	0.00	500.00	500.00
30 - Public Safety Tax Note 2024	0.00	0.00	0.00	-223,432.75	-223,432.75
50 - Water & Sewer CO 2024	0.00	0.00	-1,437,953.50	-3,031,845.98	-3,031,845.98
Report Surplus (Deficit):	0.00	0.00	-1,085,908.38	-919,260.38	-919,260.38



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: April 21, 2025

ITEM TITLE: Consider and take appropriate action on Resolution
A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED MARCH 31, 2025 AND PROVIDING AN EFFECTIVE DATE.

STAFF INITIATOR: Terri Robinette, City Secretary

BACKGROUND:

In accordance with Chapter 2256 of the Texas Public Funds Investment Act, the investment officer shall prepare and submit to the City Council a written report of the investment transactions of the City. The attached report covers all cash accounts under the City's control and breaks down balances and interest earned. Highlighted in yellow is the total interest earned by the City across all accounts. This report covers January, February and March 2025 showing total interest income at \$464,280.25

EXHIBITS:

Resolution

Quarter 1 2025 Investment Report

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution

Resolution 2025-016

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED MARCH 31, 2025 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has been presented the City of Wolfforth's Investment Portfolio Summary for the quarter ended March 31, 2025, a substantial copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Investment Portfolio Summary"); and

WHEREAS, the Public Funds Investment Act at Texas Government Code, Section 2256.005, requires the governing body of an investing entity to review its investment policy and investment strategies not less than annually; and

WHEREAS, upon full review and consideration of the Investment Portfolio Summary, and all matters attendant and related thereto, the City Council is of the opinion that the same should be approved.

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

Section I. The City of Wolfforth's Investment Portfolio Summary for the quarter ended March 31, 2025, having been reviewed by the City Council of the City of Wolfforth and found to be acceptable and in the best interests of the City of Wolfforth and its citizens, is hereby in all things approved.

Section II. This Resolution shall become effective immediately upon its passage.

PASSED AND APPROVED on the **21st** day of April, 2025.

Charles Addington, II, Mayor


ATTEST

Terri Robinette, City Secretary

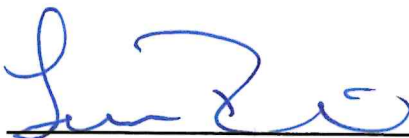


CITY OF WOLFFORTH
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
March 31, 2025

The undersigned investment officers acknowledge that the City's investment portfolio has been and is currently in compliance with the policies and strategies contained in the City's investment policy as adopted by Resolution 2024-047 and is in compliance with the requirements of the Public Funds Investment Act of the State of Texas



City Manager



City Secretary

City of Wolfforth, TX
FY 24/25 Bank and Investment Balances

Deposit Balances

City Bank Deposit Balances	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25
6088	10,165.62	10,179.06	10,191.82	10,205.64	10,217.38	10,229.56	-	-	-	-	-	-
6150	13,237,966.17	981,369.05	1,001,969.74	1,782,818.40	1,488,468.35	480,042.09	-	-	-	-	-	-
EDC 8509	95,574.21	104,564.32	77,448.63	50,008.79	101,769.15	90,552.96	-	-	-	-	-	-
Total City Bank Deposit Balances	13,343,706.00	1,096,112.43	1,089,610.19	1,843,032.83	1,600,454.88	580,824.61	-	-	-	-	-	-
103% Policy Requirement	13,744,017.18	1,128,995.80	1,122,298.50	1,898,323.81	1,648,468.53	598,249.35	-	-	-	-	-	-
City Bank Collateral Report of Fair Value	13,783,888.97	1,963,499.76	5,023,704.50	1,899,807.77	4,032,512.72	4,007,153.97	-	-	-	-	-	-
Excess (Deficiency) of Collateral	39,871.79	834,503.96	3,901,406.00	1,483.96	2,384,044.19	3,408,904.62	-	-	-	-	-	-
TexPool Investment Accounts												
City	6,201,124.46	18,780,092.05	19,677,596.04	22,669,201.34	20,975,360.81	19,817,574.44	-	-	-	-	-	-
EDC	1,477,705.93	1,483,575.15	1,529,738.63	1,595,001.66	1,625,958.95	1,687,715.49	-	-	-	-	-	-
Total TexPool Investments	7,678,830.39	20,263,667.20	21,207,334.67	24,264,203.00	22,601,319.76	21,505,289.93	-	-	-	-	-	-
Total City Bank Deposits and TexPool Investments	21,022,536.39	21,359,779.63	22,296,944.86	26,107,235.83	24,201,774.64	22,086,114.54	-	-	-	-	-	-

Interest Earned

City Bank Statement Acct #	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25
City Bank Interest Rate	1.61%	1.57%	1.54%	1.51%	1.51%	1.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TexPool Interest Rate	4.99%	4.83%	4.69%	4.39%	4.36%	4.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0000%
6088	13.76	13.44	12.76	13.82	11.74	12.18	-	-	-	-	-	-
6150	2,193.93	973.00	2,034.36	1,788.00	1,251.35	767.95	-	-	-	-	-	-
EDC 8509	395.90	169.12	128.07	113.77	105.65	102.91	-	-	-	-	-	-
TexPool City	29,675.85	74,499.04	77,717.84	87,240.45	72,465.18	75,907.92	-	-	-	-	-	-
Tex Pool EDC	6,662.70	5,869.22	6,067.93	6,116.11	5,593.26	6,363.04	-	-	-	-	-	-
Total Interest Earned	38,942.14	81,523.82	85,960.96	95,272.15	79,427.18	83,154.00	-	-	-	-	-	-

**Total Interest
for FY 24/25** **464,280.25**



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: April 21st 2025

ITEM TITLE: Consider and take appropriate action on Pay Request #1 from UCA for the Loop 88 East Water Supply Project.

STAFF INITIATOR: Randy Hall

BACKGROUND:

Council as you recall, the City of Wolfforth has a contract with Loop 88 LLC, to receive 500,000 Gallons of untreated water per day from the Alcove Avenue and N 6th street location. The Construction project has begun, and staff has received Pay Request #1 from UCA for the Loop 88 East Water Supply Project, which is attached as an exhibit to this item.

The Breakdown is as Follows

- a. Original Contract Amount: \$1,287,555.00
 - b. Work Performed this Pay Request: \$209,067.00
 - c. Materials Stored: \$39,728.78
 - d. Total Work Performed + Materials Stored: \$248,795.78
 - e. Retainage: \$24,879.58
 - f. Paid Previous Applications: \$0.00
- Amount Due: (d-e-f): \$223,916.20

EXHIBITS:

UCA Payment Request #1 for the Loop 88 East Water Supply Project.

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.



Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382		From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424		Application Number: 1 Application Period: 03/01/25 - 03/31/25 Application Date: 3/31/2025	
25-252 - Wolfforth Well Collection & Booster Station				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$1,287,555.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$1,287,555.00
				WORK COMPLETED	\$209,067.00
				MATERIALS STORED	\$39,728.78
				TOTAL COMPLETED & STORED	\$248,795.78
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$24,879.58
				AMOUNT ELIGIBLE TO DATE	\$223,916.20
TOTALS		\$0.00	\$0.00	LESS PREVIOUS APPLICATIONS	
NET CHANGE BY CHANGE ORDERS		\$0.00		AMOUNT DUE THIS APPLICATION	\$223,916.20
				BALANCE TO FINISH, PLUS RETAINAGE	\$1,103,367.58

Contractor's Certification

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

Your check may be converted to ACH

Approved For Payment:

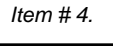
By: Chris Belios VP Date: 4/2/25
Utility Contractors of America, Inc.

By: _____ Date: _____
City of Wolfforth



Progress Estimate

Job Name:		25-252 - Wolfforth Well Collection & Booster Station								Application Number:		1	
Application Period:		03/01/25 - 03/31/25								Application Date:		3/31/2025	
A		B				C		D		E			F
Item		Units	Quantity	Unit Price	Scheduled Value	Work Completed						% (G/B)	Balance to Finish (B-G)
						This Period		Previous Period		To Date			
Item	Description					Quantity	Amount	Quantity	Amount	Quantity	Amount		
01	12" C-900 DR-25 PVC Water Line	LF	5120	\$67.00	\$343,040.00	2551.00	\$ 170,917.00	0.00	\$ -	2551.00	\$ 170,917.00	49.82%	\$ 172,123.00
01A	4" C-900 DR-18 PVC Water Line	LF	400	\$27.00	\$10,800.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 10,800.00
02	18" Steel Casing by Bore	LF	182	\$410.00	\$74,620.00	55.00	\$ 22,550.00	0.00	\$ -	55.00	\$ 22,550.00	30.22%	\$ 52,070.00
03	10"x10" TSTV	EA	1	\$6,800.00	\$6,800.00	1.00	\$ 6,800.00	0.00	\$ -	1.00	\$ 6,800.00	100.00%	
04	12" Gate Valve with Box	EA	1	\$5,420.00	\$5,420.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 5,420.00
05	4" Gate Valve with Box	EA	1	\$1,800.00	\$1,800.00	1.00	\$ 1,800.00	0.00	\$ -	1.00	\$ 1,800.00	100.00%	
06	Ductile Iron Fittings	LBS	3000	\$7.00	\$21,000.00	1000.00	\$ 7,000.00	0.00	\$ -	1000.00	\$ 7,000.00	33.33%	\$ 14,000.00
07	Tie to Existing Water	EA	1	\$2,575.00	\$2,575.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 2,575.00
09	Booster Pump Station/Site Work	LS	1	\$723,000.00	\$723,000.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 723,000.00
10	Pumps/Motors	EA	2	\$49,250.00	\$98,500.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 98,500.00
Totals					\$1,287,555.00		\$ 209,067.00		\$ -		\$ 209,067.00	16.24%	\$ 1,078,488.00

[illegible]



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date
Account #
Sales Rep
Phone #
Branch #144
Total Amount Due

W577953
Item # 4.
TIMOTHY TREVINO
806-283-9220
Lubbock, TX
\$15,683.55

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

UTILITY CONTRACTORS OF AMERICA 000/0000
5805 COUNTY ROAD 7700 00000
LUBBOCK TX 79424-7074

Shipped To:
5805 COUNTY ROAD 7700
LUBBOCK, TX

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/10/25	3/14/25	SEE BELOW		252		CORE & MAIN LP	W577953

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- WELL COLLECTION						
021225B	12 PVC C900 DR25 PIPE 20' BLUE GSKT PC165 BID SEQ# 20	740		740	25.62000 FT		.00
020418B	4 PVC C900 DR18 PIPE 20' BLUE GSKT PC235 BID SEQ# 30	420	420		4.80000 FT		2,016.00 ✓
67T03W	3X1000' DET TAPE WATER BLUE BID SEQ# 40	5	5		25.00000 EA		125.00
9612TWSBL500	12GA TW BLUE 500' CCS PE30 COPPER CLAD TRACER WIRE PER ROLL BID SEQ# 50	10	10		82.00000 RL		820.00
25ES1218	12X18 END SEAL BID SEQ# 100	4		4	61.28000 EA		.00
25CS1218P	12X18 CASING SPACER POLY BID SEQ# 110	39		39	26.36000 EA		.00
5112A236123	12 A2361-23 MJ RW GV OL L/ACC BID SEQ# 140	1	1		2735.00000 EA		2,735.00 ✓
5104AVKMJGVLAOL	4 AVK #65 MJ RW GATE VLV OL 651000709634034	1	1		630.00000 EA		630.00 ✓
21IAMMJR12	12 MJ REGULAR ACC SET (I) BID SEQ# 160	29	12	17	54.10000 EA		649.20
21IAMMJR04	4 MJ REGULAR ACC SET (I) BID SEQ# 170	9	9		24.52000 EA		220.68
59V3401I	340-1 IMP SHORTY VLV BOX W/LID BID SEQ# 180	3	3		53.00000 EA		159.00
020618B	6 PVC C900 DR18 PIPE 20' BLUE	20	20		9.98000 FT		199.60

MAR 21 2025



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date
Account # 252286
Sales Rep TIMOTHY TREVINO
Phone # 806-283-9220
Branch #144 Lubbock, TX
Total Amount Due \$15,683.55

Item # 4. 3 5

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

UTILITY CONTRACTORS OF AMERICA 000/0000
5805 COUNTY ROAD 7700 00000
LUBBOCK TX 79424-7074

Shipped To:
5805 COUNTY ROAD 7700
LUBBOCK, TX

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/10/25	3/14/25	SEE BELOW				CORE & MAIN LP	W577953

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- WELL COLLECTION GSKT PC235 BID SEQ# 190						
/80018125391	10"X10" TAPPING SLEEVE BID SEQ# 210	1	1		1535.54000 EA		1,535.54 ✓
5110A236119	10 A2361-19 MJXF RW GV OL L/AC BID SEQ# 220	1	1		2180.32000 EA		2,180.32 ✓
21IAMMJR10	10 MJ REGULAR ACC SET (I) BID SEQ# 230	1	1		52.60000 EA		52.60
24AFBNGF10RAZ	10X1/8 FLG ACC SET ZINC RR FF GSKT BID SEQ# 240	1	1		36.46000 EA		36.46
21I129M	12 MJ 90 C153 IMP BID SEQ# 270	6	6		352.17000 EA		2,113.02
21I124M	12 MJ 45 C153 IMP BID SEQ# 280	1	1		294.64000 EA		294.64
21I122M	12 MJ 22-1/2 C153 IMP BID SEQ# 290	1	1		257.37000 EA		257.37
21I121M	12 MJ 11-1/4 C153 IMP BID SEQ# 300	4	4		238.99000 EA		955.96
21I12R10M	12X10 MJ RED C153 IMP BID SEQ# 310	1	1		187.41000 EA		187.41
21I12T040M	12X4 MJ TEE C153 IMP BID SEQ# 320	1	1		335.49000 EA		335.49
21I049M	4 MJ 90 C153 IMP BID SEQ# 330	1	1		70.98000 EA		70.98
21I042M	4 MJ 22-1/2 C153 IMP BID SEQ# 340	1	1		55.66000 EA		55.66

CONTINUED... Page: 2



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date
Account # 252286
Sales Rep TIMOTHY TREVINO
Phone # 806-283-9220
Branch #144 Lubbock, TX
Total Amount Due \$15,683.55

Item # 4.

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

UTILITY CONTRACTORS OF AMERICA 000/0000
5805 COUNTY ROAD 7700 00000
LUBBOCK TX 79424-7074

Shipped To:
5805 COUNTY ROAD 7700
LUBBOCK, TX

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/10/25	3/14/25	SEE BELOW				CORE & MAIN LP	W577953

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I041M	CUSTOMER PO#- WELL COLLECTION 4 MJ 11-1/4 C153 IMP BID SEQ# 350	1	1		53.62000	EA	53.62

Freight	Delivery	Handling	Restock	Misc	Subtotal:	15,683.55
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$15,683.55

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted by the customer.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W577817
Invoice Date
Account #
Sales Rep TIMOTHY TREVINO
Phone # 806-283-9220
Branch #144 Lubbock, TX
Total Amount Due \$50,215.20

Item # 4.

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

UTILITY CONTRACTORS OF AMERICA 000/0000
5805 COUNTY ROAD 7700 00000
LUBBOCK TX 79424-7074

Shipped To:
5805 COUNTY ROAD 7700
LUBBOCK, TX

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/10/25	3/11/25	SEE BELOW		252		DIRECT	W577817

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CUSTOMER PO#- WELL COLLECTION

CORE & MAIN PO#- 2282510

021225B	12 PVC C900 DR25 PIPE 20' BLUE GSKT PC165	3920	1960	1960	25.62000 FT	50,215.20
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MAR 21 2025

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Freight	Delivery	Handling	Restock	Misc	Subtotal:	50,215.20	
					Other:	.00	
					Tax:	.00	
Terms: NET 30						Invoice Total:	\$50,215.20

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # W596969
Invoice Date
Account #
Sales Rep TIMOTHY TREVINO
Phone # 806-283-9220
Branch #144 Lubbock, TX
Total Amount Due \$50,215.20

Item # 4.

Backordered from:
3/13/25 W577817

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

UTILITY CONTRACTORS OF AMERICA 000/0000
5805 COUNTY ROAD 7700 00000
LUBBOCK TX 79424-7074

Shipped To:
5805 COUNTY ROAD 7700
LUBBOCK, TX

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/10/25	3/11/25	SEE BELOW				DIRECT	W596969

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			

CUSTOMER PO#- WELL COLLECTION

CORE & MAIN PO#- 2282510

021225B	12 PVC C900 DR25 PIPE 20' BLUE GSKT PC165	1960	1960	25.62000 FT	50,215.20
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MAR 21 2025

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Freight	Delivery	Handling	Restock	Misc	Subtotal:	50,215.20	
					Other:	.00	
					Tax:	.00	
Terms: NET 30						Invoice Total:	\$50,215.20

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: April 21, 2025

ITEM TITLE: Consider and take appropriate action on Pay Request #1 from UCA for the Lubbock North Interconnect Project.

STAFF INITIATOR: Randy Hall

BACKGROUND:

As you will recall, the City of Wolfforth has a contract with the City of Lubbock to receive an additional 250,000 Gallons from the North Interconnect at Alcove Avenue and N 15th Steet. The project is under construction by UCA, and we have received Pay Request #1, which is attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Contract Amount: \$2,977,240.00
- b. Work Performed this Pay Request: \$85,792.81.00
- c. Materials Stored: \$23,972.58
- d. Total Work Performed + Materials Stored: \$109,765.39
- e. Retainage: \$10,976.54
- f. Paid Previous Applications: \$0.00

Amount Due: (d-e-f): \$98,788.85

EXHIBITS:

UCA Pay Request #1 For the Lubbock North Interconnect Project
Attached Drawing

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.



Contractor's Application and Certificate for Payment

To: City of Wolfforth PO Box 36, 302 Main St. Wolfforth, TX 79382		From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424		Application Number: 1 Application Period: 03/01/25 - 03/31/25 Application Date: 3/31/2025	
25-253 - Lubbock North Collection Booster Station & Storage Tank				Total This Period	Total to Date
Change Order Summary				ORIGINAL CONTRACT SUM	\$2,977,240.00
Change Orders Approved by Owner				NET CHANGE BY CHANGE ORDERS	\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	\$2,977,240.00
				WORK COMPLETED	\$85,792.81
				MATERIALS STORED	\$23,972.58
				TOTAL COMPLETED & STORED	\$109,765.39
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$10,976.54
TOTALS				AMOUNT ELIGIBLE TO DATE	\$98,788.85
NET CHANGE BY CHANGE ORDERS				LESS PREVIOUS APPLICATIONS	
				AMOUNT DUE THIS APPLICATION	\$98,788.85
				BALANCE TO FINISH, PLUS RETAINAGE	\$2,902,423.73

Contractor's Certification

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

Your check may be converted to ACH

Approved For Payment:

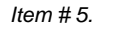
By:  Date: 4/4/25
Utility Contractors of America, Inc.

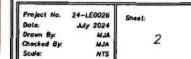
By: _____ Date: _____
City of Wolfforth



Progress Estimate

Job Name: 25-253 - Lubbock North Collection Booster Station & Storage Tank												Progress Estimate			
Application Period: 03/01/25 - 03/31/25												Application Number: 1			
A		B				C		D		E		Application Date: 3/31/2025		F	
Item		Units	Quantity	Unit Price	Scheduled Value	Work Completed						% (G/B)	Balance to Finish (B-G)		
						This Period		Previous Period		To Date					
Item	Description					Quantity	Amount	Quantity	Amount	Quantity	Amount			Quantity	Amount
01	Booster Pump Station	LS	1	\$1,040,685.00	\$1,040,685.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 1,040,685.00		
02	Ground Storage Tank - 500,000 Gal	LS	1	\$1,383,755.00	\$1,383,755.00	0.062	\$ 85,792.81	0.00	\$ -	0.06	\$ 85,792.81	6.20%	\$ 1,297,962.19		
03	Site Work - Fence, Drive, Grading, Gravel B	LS	1	\$363,415.00	\$363,415.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 363,415.00		
04	Fow Meter, Valve and Vault	LS	1	\$189,385.00	\$189,385.00		\$ -	0.00	\$ -	0.00	\$ -	0.00%	\$ 189,385.00		
	Totals				\$2,977,240.00		\$ 85,792.81		\$ -		\$ 85,792.81	2.88%	\$ 2,891,447.19		

[illegible]





AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: April 21st 2025

ITEM TITLE: Consider and take appropriate action on Payment Request #5 (Retainage) from UCA for the 12" EST Distribution line install.

STAFF INITIATOR: Randy Hall

BACKGROUND:

Council, UCA has completed the 12" EST Distribution Line Project and is requesting The 10% Retainage of the Project.

There is a Pay Request from UCA for the 12" EST Distribution line.

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

The Breakdown is as Follows:

- a. Original Contract Amount: \$1,259,361.00
- b. Work Performed this Pay Request: 0.00
- c. Materials Stored: \$0.00
- d. Total Work Performed + Materials Stored: \$1,238,670.50
- e. Retainage: \$123,867.05
- f. Paid Previous Applications: \$1,114,803.45

Amount Due: (d-f): \$123,867.05

EXHIBITS:

UCA Payment Request #5 (Final) for the 12" EST Distribution Line.

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff Recommends Payment as requested.



Contractor's Application and Certificate for Payment

To: Kimley-Horn 4411 98th St., Suite 300 Lubbock, TX 79424	From: Utility Contractors of America, Inc. 5805 CR 7700 Lubbock, TX 79424	Application Number: 5-Retainage Application Period: Application Date: 3/31/2025
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24-248 Wolfforth 12" Waterline Estensions

Change Order Summary				Total This Period	Total to Date
ORIGINAL CONTRACT SUM					\$1,238,670.50
Change Orders Approved by Owner					\$0.00
Number	Date Approved	Additions	Deductions	CONTRACT SUM TO DATE (Line 1 + 2)	
					\$1,238,670.50
				WORK COMPLETED	\$0.00
					\$1,238,670.50
				MATERIALS STORED	\$0.00
					\$0.00
				TOTAL COMPLETED & STORED	\$0.00
					\$1,238,670.50
				RETAINAGE:	
				10% of Completed Work and Stored Material	\$0.00
					\$0.00
				AMOUNT ELIGIBLE TO DATE	\$1,238,670.50
				LESS PREVIOUS APPLICATIONS	\$1,114,803.45
				AMOUNT DUE THIS APPLICATION	\$0.00
				BALANCE TO FINISH, PLUS RETAINAGE	\$123,867.05
					\$0.00

TOTALS \$0.00 \$0.00
NET CHANGE BY CHANGE ORDERS \$0.00

Contractor's Certification

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

Your check may be converted to ACH

Approved For Payment:

By: Chris Belas VP
Utility Contractors of America, Inc.

Date: 4/1/25

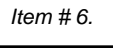
By: _____
Kimley-Horn

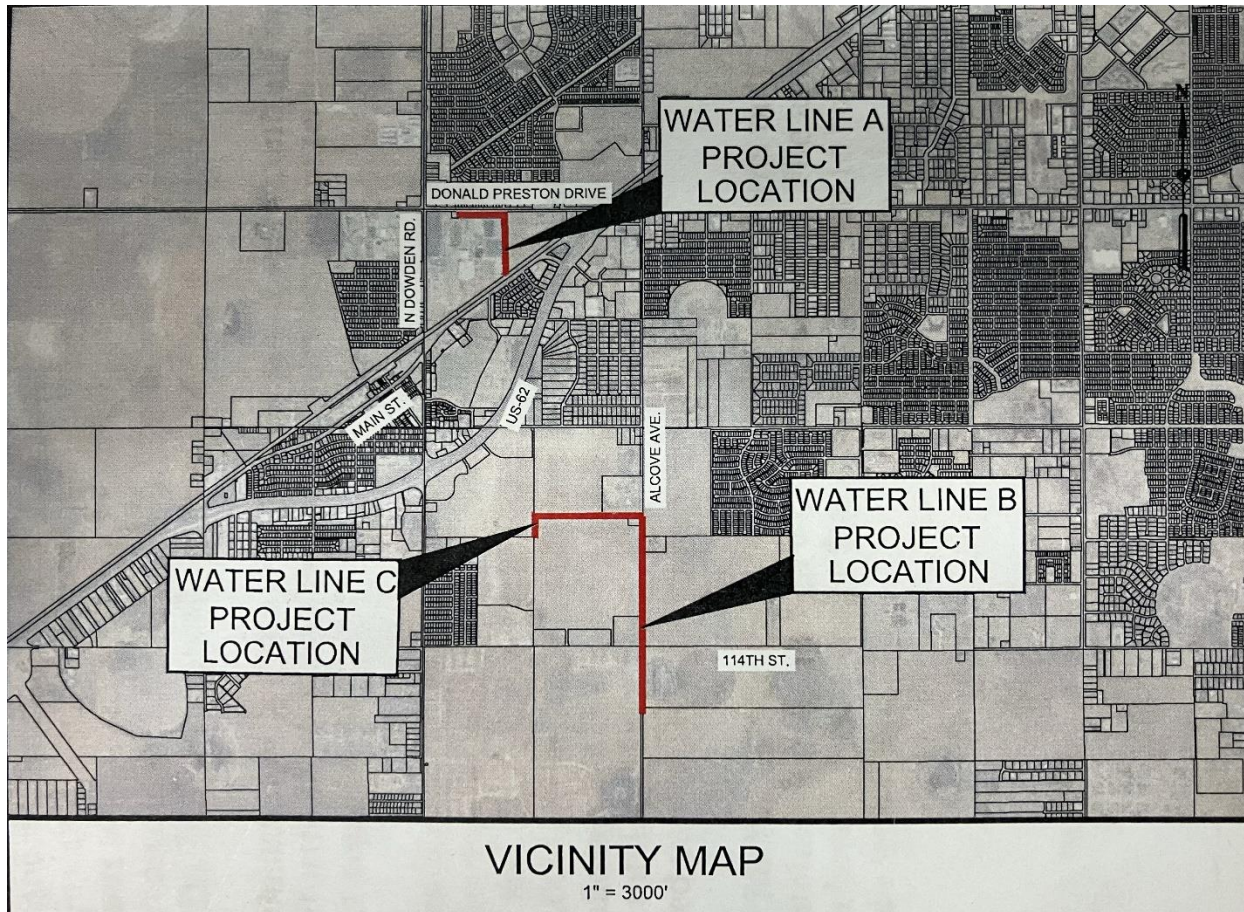
Date: _____



Progress Estimate

Job Name: 24-248 Wolfforth 12" Waterline Estensions						Application Number: 5-Retainage							
Application Period:						Application Date: 3/31/2025							
A		B				C		D		E			F
Item		Units	Quantity	Unit Price	Scheduled Value	Work Completed						% (G/B)	Balance to Finish (B-G)
						This Period		Previous Period		To Date			
Item	Description					Quantity	Amount	Quantity	Amount	Quantity	Amount		
01	Mobilization, Bond, & Insurance	LS	1	\$65,000.00	\$65,000.00		\$ -	1.00	\$ 65,000.00	1.00	\$ 65,000.00	100.00%	
02	Traffic Control	LS	1	\$10,500.00	\$10,500.00		\$ -	1.00	\$ 10,500.00	1.00	\$ 10,500.00	100.00%	
03	Trench Safety	LF	9823	\$2.00	\$19,646.00		\$ -	9823.00	\$ 19,646.00	9823.00	\$ 19,646.00	100.00%	
04	12" C-900 PVC Water Line (With Fittings)	LF	9823	\$85.00	\$834,955.00		\$ -	9823.00	\$ 834,955.00	9823.00	\$ 834,955.00	100.00%	
05	12" C-900 PVC in 24" Casing by OTOC	LF	160	\$850.00	\$136,000.00		\$ -	160.00	\$ 136,000.00	160.00	\$ 136,000.00	100.00%	
06	12" Gate Valve with Box	EA	8	\$5,420.00	\$43,360.00		\$ -	8.00	\$ 43,360.00	8.00	\$ 43,360.00	100.00%	
07	10" Gate Valve with Box	EA	2	\$4,400.00	\$8,800.00		\$ -	2.00	\$ 8,800.00	2.00	\$ 8,800.00	100.00%	
08	Connect Existing Water	EA	6	\$3,975.00	\$23,850.00		\$ -	6.00	\$ 23,850.00	6.00	\$ 23,850.00	100.00%	
09	Concrete Pavment Repair	SY	47	\$250.00	\$11,750.00		\$ -	47.00	\$ 11,750.00	47.00	\$ 11,750.00	100.00%	
10	Remove & Replace Concrete Curb & Gutter	LF	0	\$335.00	\$0.00		\$ -	0.00	\$ -	0.00	\$ -	#DIV/0!	
11	4" Sidewalk Repair	SY	416.3	\$65.00	\$27,059.50		\$ -	416.30	\$ 27,059.50	416.30	\$ 27,059.50	100.00%	
12	2" Air Release Valve and Vault	Ea	3	\$19,250.00	\$57,750.00		\$ -	3.00	\$ 57,750.00	3.00	\$ 57,750.00	100.00%	
Totals					\$1,238,670.50		\$ -		\$ 1,238,670.50		\$ 1,238,670.50	100.00%	\$ -

[illegible]





AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	April 21, 2024
ITEM TITLE:	Consider and take appropriate action on report from Police Chief on JAG grant status and ongoing staffing needs.
STAFF INITIATOR:	Patrick Austin, Chief of Police

BACKGROUND:

On February 3, 2025, the City Council passed Resolution No. 2025-005 approving the submission of a grant application for the Bureau of Justice Edward Byrne Memorial Justice Assistance Grant (JAG) to the office of the governor for fiscal year 2026. Our department applied for grant funding in the amount of \$482,844.46 to assist in the addition of three officers, as well as equipment and vehicles for those officers.

On April 2, 2025, we presented our grant proposal to the South Plains Association of Governments (SPAG) Criminal Justice Advisory Committee (CJAC). The CJAC is responsible for reviewing, prioritizing, and scoring applications for this region. At the conclusion of the presentations, CJAC provided their recommendations to the SPAG Board of Directors. Our application was not recommended for funding, likely because the total amount of JAG funds available for distribution was only \$241,676.55, which was about half of the amount we requested. Clearly the committee was trying to distribute the funds to as many agencies as they could, and our application didn't fit into that strategy.

As previous Chief Scott and Mr. Criswell have discussed with you in the previous two budget cycles, we are still not adequately staffed (even though we are *fully* staffed) to safely and efficiently provide the services our growing community expects and deserves. You, the Mayor and Council, have consistently expressed your understanding of the need to add officers, and your support of the JAG grant demonstrated a financial commitment to growing the Wolfforth PD. I've visited with the City Manager about this, and he has authorized me to ask for your continued commitment to add personnel in the Police Department in the upcoming budget.

EXHIBITS:

COUNCIL ACTION/STAFF RECOMMENDATION:

No recommendation at this time



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	April 21, 2025
ITEM TITLE:	Conduct a Public Hearing on a zoning amendment for the Overlook PDD. <i>A public hearing is held by the governing body in order for the public to hear the facts and offer their opinions. The governing body is not obligated to engage in dialogue with those present.</i>
STAFF INITIATOR:	Tara Tomlinson, Director of Development Services

BACKGROUND:

This commentary applies to the next two agenda items:

1. Conduct a public hearing on a zoning amendment for the Overlook PDD.
2. Consider and take appropriate action on a zoning amendment for the Overlook PDD.

The Overlook Land Group is wanting to extend their PDD zone to cover the eastern portion of Overlook from Good Prairie to Alcove. The proposed district would include the same allowable regulations as the original area. The new zone area covers about 163 acres. The most northern part would include cottage-style homes with 40' lots and a minimum of 4,500 square feet. The remainder of the area would have Single-Family Homes that meet city ordinance. A portion of the original preliminary plat has been removed for a future Frenship school site.

Notices were sent to 5 property owners along Good Prairie. None returned comments about the zoning change. On April 15, 2025, the Planning and Zoning Commission voted unanimously to recommend approval of the amendment to the Overlook PDD.

EXHIBITS:

1. Public Hearing Notice

COUNCIL ACTION/STAFF RECOMMENDATION:

Hold a public hearing.

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Wolfforth Planning and Zoning Commission will meet on April 15, 2025 at 5:30 pm and City Council will meet April 21, 2025 at 6:00pm in the City Hall Meeting Room, 302 Main Street, Wolfforth Texas to hold public hearings and take public comments regarding an amendment to the Overlook Planned Development District site map to include 163.41 acres. The suggested revision is to expand the zoning area to include from Good Prairie to Alcove between E 11th Street and E 20th Street.

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 for further information.



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	April 21, 2025
ITEM TITLE:	Consider and take appropriate action on Ordinance 2025-007 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING ORDINANCE NO. 256 CHANGING THE ZONING DESIGNATION FROM R-1 TO PLANNED DEVELOPMENT DISTRICT AS IT PERTAINS TO A 160.319 ACRE TRACT OF LAND IN THE EAST PORTION OF SECTION 24, BLOCK AK, H.E. & W.T. RR. CO. SURVEY ABSTRACT NUMBER 885, LUBBOCK COUNTY, TEXAS (COLLECTIVELY THE “PROPERTY”); AUTHORIZING THE AMENDMENT OF THE OFFICIAL ZONING MAP; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES AND PORTIONS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE.
STAFF INITIATOR:	Tara Tomlinson, Director of Development Services

BACKGROUND:

The previous item was to hold a Public Hearing to receive comments on a zoning amendment for the Overlook PDD.

EXHIBITS:

1. Ordinance
2. Zoning Maps

COUNCIL ACTION/STAFF RECOMMENDATION:

City staff recommends a recommendation to City Council to approve the zoning amendment for Overlook PDD.

ORDINANCE NO. 2025-007

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING ORDINANCE NO. 256 CHANGING THE ZONING DESIGNATION FROM R-1 TO PLANNED DEVELOPMENT DISTRICT AS IT PERTAINS TO A 160.319 ACRE TRACT OF LAND IN THE EAST PORTION OF SECTION 24, BLOCK AK, H.E. & W.T. RR. CO. SURVEY ABSTRACT NUMBER 885, LUBBOCK COUNTY, TEXAS (COLLECTIVELY THE “PROPERTY”); AUTHORIZING THE AMENDMENT OF THE OFFICIAL ZONING MAP; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES AND PORTIONS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council passed and approved Ordinance No. 256 the City of Wolfforth Zoning Ordinance on August 18, 2003;

WHEREAS, on May 17, 2021, the City Council passed and adopted Ordinance No. 568 creating a Planned Development District (the “PDD”) over 98.57684 acres known as Overlook;

WHEREAS, on November 15, 2021, the City Council passed and approved Ordinance No. 585 annexing 160.319 acres referred to as 160.319-acre tract of land in the east portion of Section 24, Block AK, H.E. & W.T. RR. Co. Survey, Abstract No. 885, Lubbock County, Texas (“Overlook East”);

WHEREAS, upon annexation into the Wolfforth city limits a property is classified as R-1 Single-Family Residential;

WHEREAS, Overlook East is adjacent to Overlook;

WHEREAS, the owner of Overlook East has requested that it be included in the PDD;

WHEREAS, the City published notice and conducted public hearings as required by Chapter 211 of the Texas Local Government Code and the City Code of Ordinances;

WHEREAS, on April 14, 2025, the Planning Commission met and voted 5-0 to recommend approval of the expansion of the Planned Development District to include Overlook East; and

WHEREAS, the City Council finds that the expansion of the Planned Development District is consistent with the existing land use adjacent to Overlook East and that the expansion of such district is in the best interest of the City; **NOW THEREFORE,**

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

Part 1. Enacted.

THAT the City of Wolfforth Ordinance No. 256 Section 1 is hereby amended to read as follows:

SECTION 1:

THAT, Ordinance No. 256, the Zoning Ordinance of the City of Wolfforth, Texas is hereby amended changing the zoning designation for Overlook East, described in Exhibit “A”, from R-1 to Planned Development District. The conditions in the Planned Development District on the Property (the “District”) are as follows:

- a. Row homes and single-family homes will be allowed in the District. Except as set forth in this Ordinance, row home lots will follow the requirements set forth in the Wolfforth Zoning Ordinance for the RH Zoning District. Single family lots will follow the requirements set forth in the Wolfforth Zoning Ordinance for the R1 Zoning District.
- b. Row home lots with a one-story structure will have a 5’ rear setback, a two-story structure will have a 15’ rear setback
- c. Row homes will have a 0’ side set back for interior lots. Separate units must maintain 10’ between structures.
- d. Any lot which fronts on cul-de-sacs will have a 5’ front setback except for the garage which must maintain a 20’ front setback
- e. Corner lots may have a five (5) foot side setback.
- f. Adhere to Site Plan (Exhibit A) for lot variation.

Part 2. Official Zoning Map

The Director of Planning and Community Development is directed to amend the official zoning map of the City to show the change in the zoning designation set forth herein.

Part 3. 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 4. Repeal

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

Part 5. 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 and Chapter 211, Texas Local Government Code.

Part 6. Effective Date.

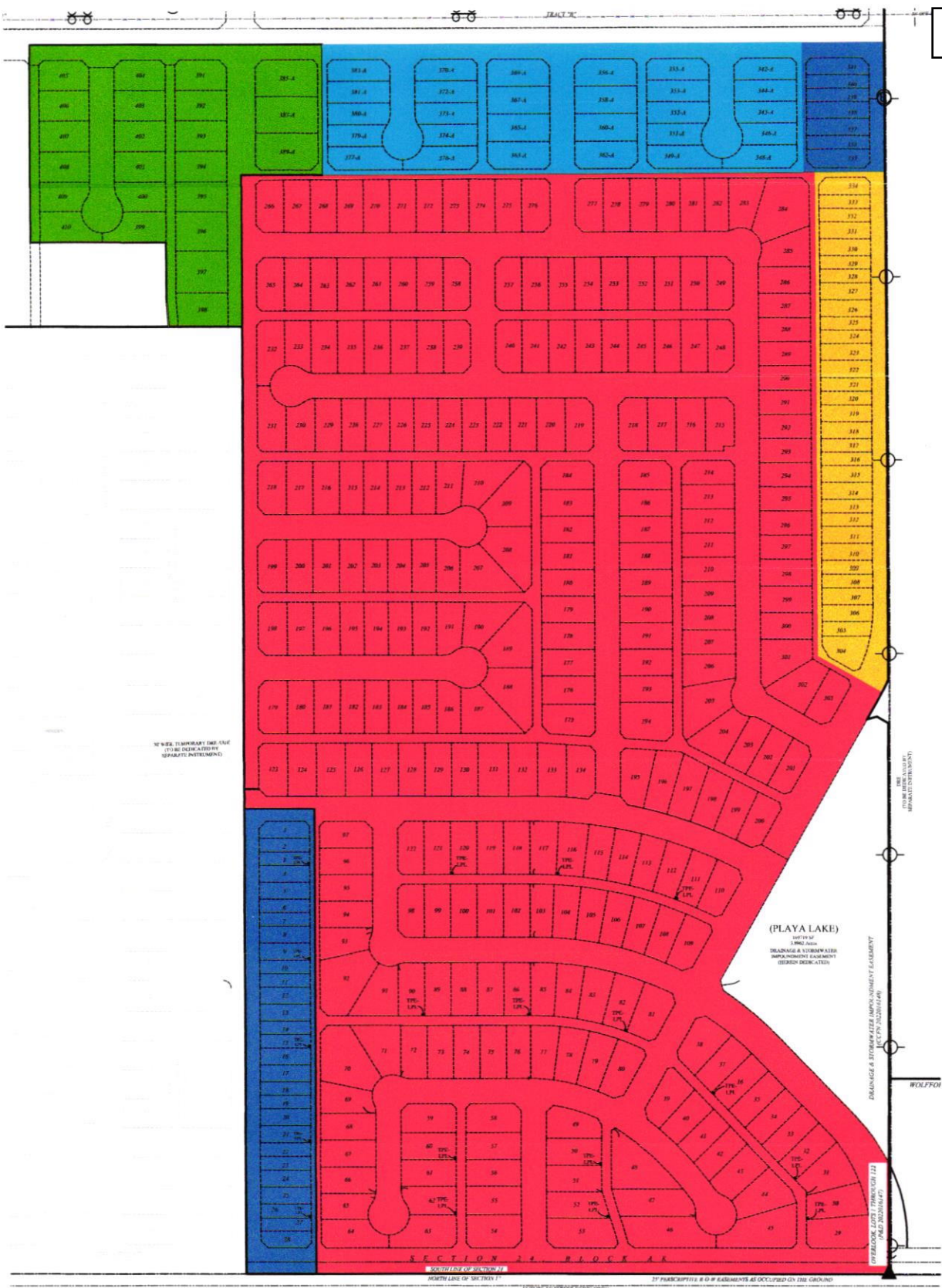
This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED and ADOPTED this 21st day of April 2025.

Charles Addington, II, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary



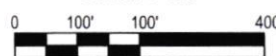
NOTES:

SCALE: 1" = 200'

- SINGLE FAMILY - 303 LOTS WITH A MINIMUM OF 5,000 SQUARE FEET
- TOWNHOME - 35 LOTS WITH A MINIMUM OF 2,800 SQUARE FEET
- DUPLEX - 23 LOTS WITH A MINIMUM OF 6,000 SQUARE FEET
- COTTAGE STYLE SINGLE FAMILY - 23 LOTS WITH A MINIMUM OF 4,200 SQUARE FEET
- OVERLOOK 2B - 28 LOTS WITH A MINIMUM OF 45' LOT WIDTH



SCALE: 1"=200'



THE OVERLOOK,
LOTS 1 THROUGH 410,
AN ADDITION TO THE CITY OF WOLFPOTH,
LUBBOCK COUNTY, TEXAS

AMD CIVIL ENGINEERING
LAND SURVEYING
AMD Engineering, LLC
6015 68th Street, Suite 300
Lubbock, TX 79424
Phone: 806-771-5976
Fax: 806-771-7625
TBPCE Reg. # F-9197
Accuracy - Efficiency - Integrity

(ZONE CHANGE EXHIBIT)
OVERLOOK,
LOTS 411 THROUGH 1067,
AND TRACT "A",
AN ADDITION TO THE CITY OF WOLFORTH,
LUBBOCK COUNTY, TEXAS

124



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	April 21, 2025
ITEM TITLE:	<p>Conduct a Public Hearing on a zoning change from R-1 to C-1 at Windsor Estates at Preston Manor Tract A.</p> <p><i>A public hearing is held by the governing body in order for the public to hear the facts and offer their opinions. The governing body is not obligated to engage in dialogue with those present.</i></p>
STAFF INITIATOR:	Tara Tomlinson, Director of Development Services

BACKGROUND:

This commentary applies to the next two agenda items:

- 1. Conduct a public hearing on a zoning change from R-1 to C-1 at Windsor Estates at Preston Manor Tract A.**
- 2. Consider and take appropriate action on a zoning change from R-1 to C-1 at Windsor Estates at Preston Manor Tract A.**

On February 16, 2004, the land that includes Tract A in Windsor Estates was annexed into the city limits of Wolfforth. According to city ordinances, annexed land automatically defaults to R-1 (Residential Single-Family) zoning.

On September 19, 2022, the City Council approved a plat that designated Tract A, located in the northwest corner of Windsor Estates, as a separate lot. The zoning has remained residential since that time. Recently, the Wolfforth Land Company submitted a request to rezone Tract A from R-1 (Residential Single-Family) to C-1 (Light Commercial). Their proposed plans for the property include developing a strip center or a convenience store. Alternatively, they may sell the lot as a commercial property or develop it themselves.

C-1 (Light Commercial) zoning permits businesses such as retail stores, restaurants, and professional offices. Because this parcel is adjacent to a residential zone, keeping it within the light commercial classification would help limit business types and prevent more intensive commercial or industrial development.

Notice was sent to property owner's within 200 feet of the property. No one returned comments about the zoning change. On April 15, 2025, the Planning and Zoning Commission voted unanimously to recommend approval of a zoning change from R-1 to C-1 at Windsor Estates at Preston Manor Tract A.

EXHIBITS:

1. Public Hearing Notice

COUNCIL ACTION/STAFF RECOMMENDATION:

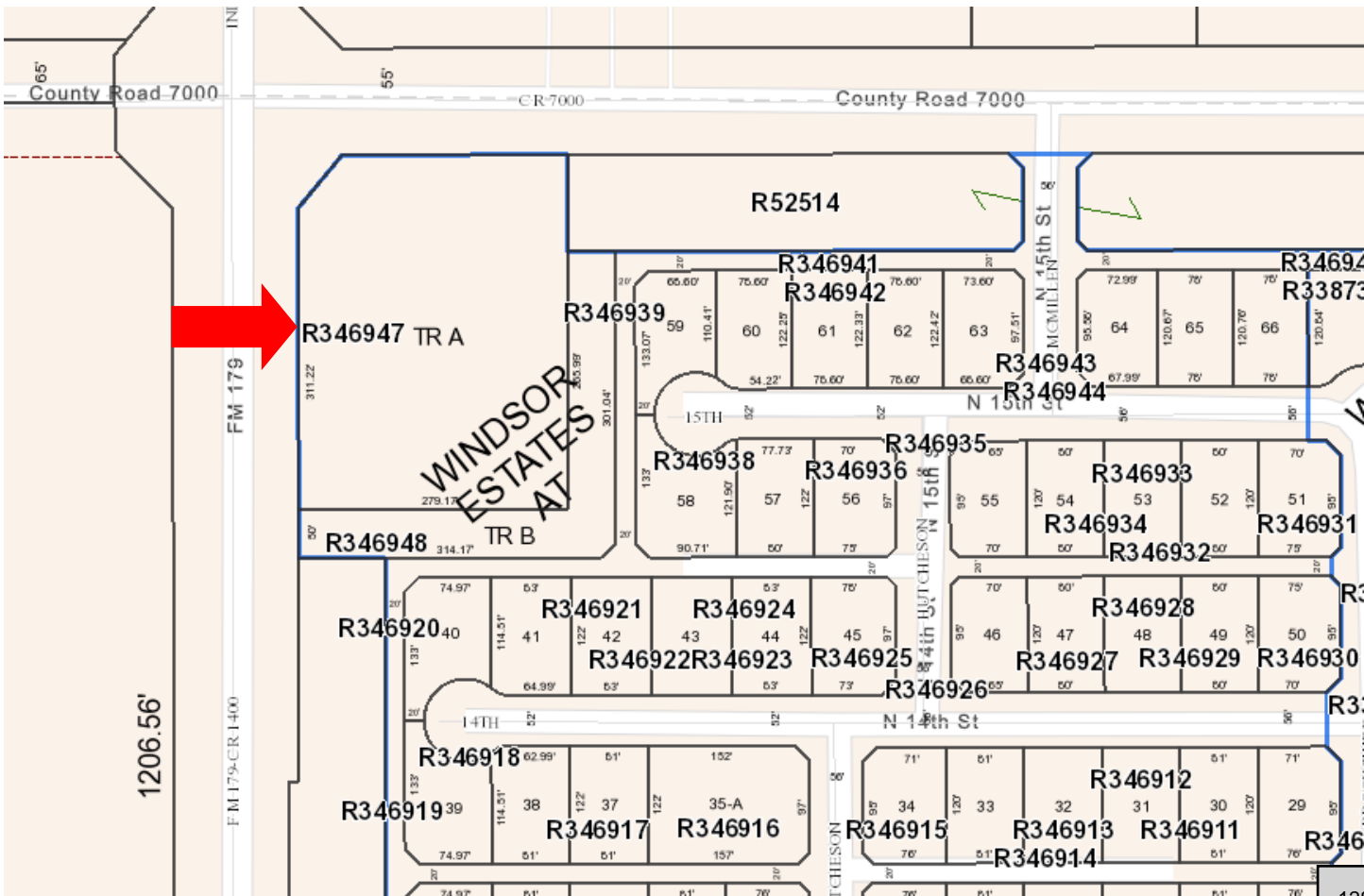
Hold a public hearing.

PUBLIC NOTICE

The Wolfforth Planning and Zoning Commission will meet on April 15, 2025 at 5:30 pm and the Wolfforth City Council will meet on April 21, 2025 at 6:00 pm in the City Council Chambers, 302 Main Street, Wolfforth, Texas. The Public Hearings are to receive comment regarding a zoning change by the City of Wolfforth from R-1 (Residential) to C-1 (Light Commercial) at Windsor Estates by Preston Manor Tract A. (Located at the intersection of 66th Street and Hwy 179)

At said 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 accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 806-855-4120 or email at city.secretary@wolfforthtx.us for further information.





AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: April 21, 2025

ITEM TITLE: Consider and take appropriate action on Ordinance 2025-008

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING THE ZONING MAP AS IT RELATES TO PROPERTY KNOWN AS WINDSOR ESTATES AT PRESTON MANOR TRACT A AC: 2.32, WOLFFORTH, LUBBOCK COUNTY, TEXAS, BY AMENDING THE ZONING DESIGNATION FROM R-1 TO C-1; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES AND PORTIONS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE.

STAFF INITIATOR: Tara Tomlinson, Director of Development Services

BACKGROUND:

The previous item was to hold a Public Hearing to receive comments on a zoning change from R-1 to C-1 at Windsor Estates at Preston Manor Tract A.

EXHIBITS:

1. Ordinance

COUNCIL ACTION/STAFF RECOMMENDATION:

City staff recommends a recommendation to City Council to approve the zoning change from R-1 to C-1 for Windsor Estates at Preston Manor Tract A.

ORDINANCE 2025-008

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING THE ZONING MAP AS IT RELATES TO PROPERTY KNOWN AS WINDSOR ESTATES AT PRESTON MANOR TRACT A AC: 2.32, WOLFFORTH, LUBBOCK COUNTY, TEXAS, BY AMENDING THE ZONING DESIGNATION FROM R-1 TO C-1; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES AND PORTIONS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Wolfforth established zoning regulations on August 18, 2003;

WHEREAS, the Wolfforth Land Company LLC (the “Owners”) own the property known as WINDSOR ESTATES AT PRESTON MANOR TRACT A AC: 2.32, Wolfforth, Lubbock County, Texas (the “Property”);

WHEREAS, the Property is currently designated R1 Single-Family Dwelling as the default zoning designation when it was annexed into the City limits;

WHEREAS, the Owners have applied for and requested a change to the zoning designation of the Property from R1 to C-1 Light Commercial District;

WHEREAS, the C-1 designation is consistent with the Future Land Use Map adopted by the City Council;

WHEREAS, after a public hearing, the Planning and Zoning Commission recommended the change in zoning designation for the Property to C-1; and

WHEREAS, the City Council has determined that it is in the best interest of the City to change the zoning designation of the Property to C-1.

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

Part 1. Enacted.

1.01 Zoning Map: THAT the City of Wolfforth Zoning Map is hereby amended as it relates to WINDSOR ESTATES AT PRESTON MANOR TRACT A AC: 2.32, Wolfforth, Texas to C-1 Commercial District which zone change shall hereafter be incorporated into the official map previously adopted by the City. The survey of the Property is attached hereto as Exhibit A.

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 and Chapter 211, Texas Local Government Code.

Part 5. Effective Date.

This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED and ADOPTED this 21st day of April 2025.

Charles Addington, II, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary