



CITY COUNCIL MEETING

December 16, 2024 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

AGENDA

CALL MEETING TO ORDER

INVOCATION - Councilmember Place 5 Brashier

PLEDGE OF ALLEGIANCE - Councilmember Place 1 Cooper

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.

RECOGNITION AND PROCLAMATIONS

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 November 2024 departmental reports
- 2.** Consider and take appropriate action on update to Master Fee Schedule.
- 3.** Consider and take appropriate action on Payment Request #1 from UCA, Inc for the 12” Alcove EST Water Line Extension Project

4. Consider and take appropriate action on Resolution No. 2024-049

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH
EXTENDING A MORATORIUM ON NEW MULTIFAMILY DEVELOPMENT

REGULAR SESSION

5. Consider and take appropriate action on Resolution No. 2024-050

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, AWARDED A PRIMARY DEPOSITORY SERVICES CONTRACT AND AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE ALL AGREEMENTS NECESSARY TO IMPLEMENT THE CONTRACT.

6. Consider and take appropriate action on Municipal Court Youth Diversion Plan report

7. Consider and take appropriate action on development inspection fees.

8. Consider and take appropriate action on 2025 City Council Calendar

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

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

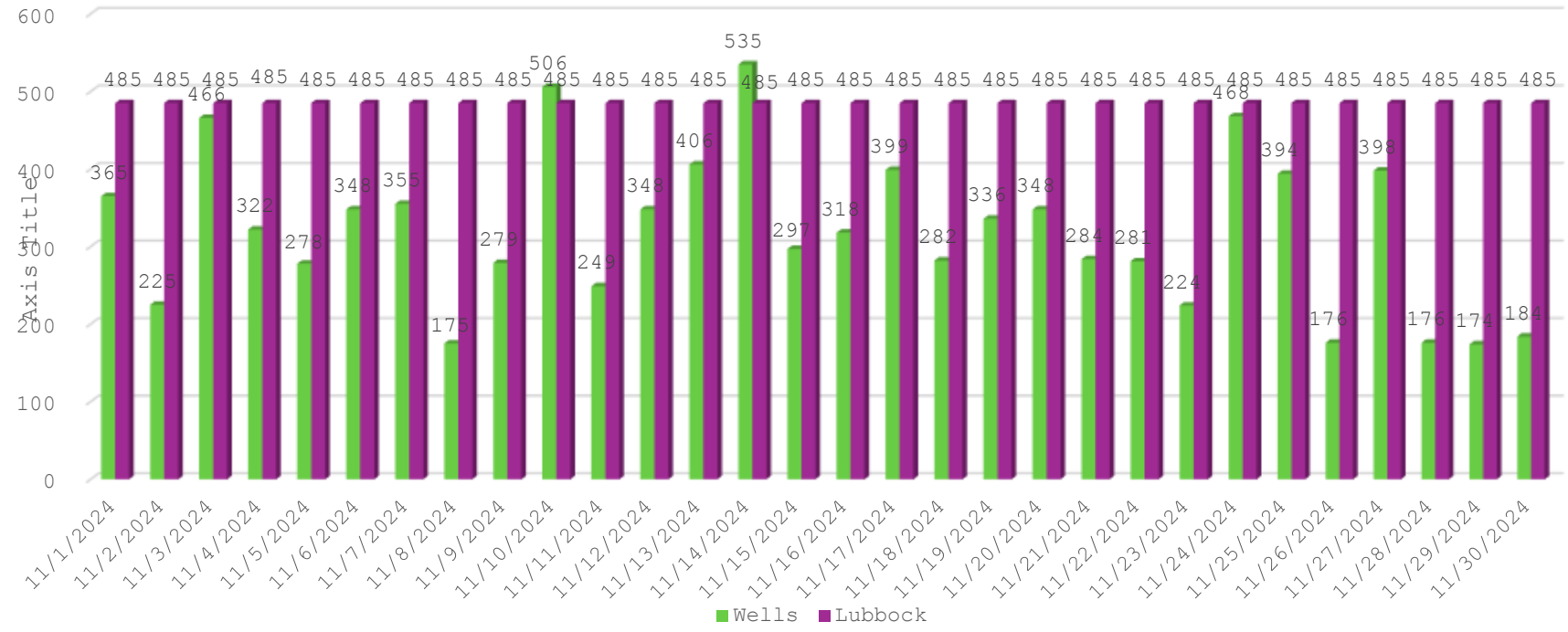
I, the undersigned authority do hereby certify that the Notice of Meeting was posted at City Hall of the City of Wolfforth, Texas was posted on December 13, 2024 at 5:00 p.m.

/s/ Terri Robinette, City Secretary

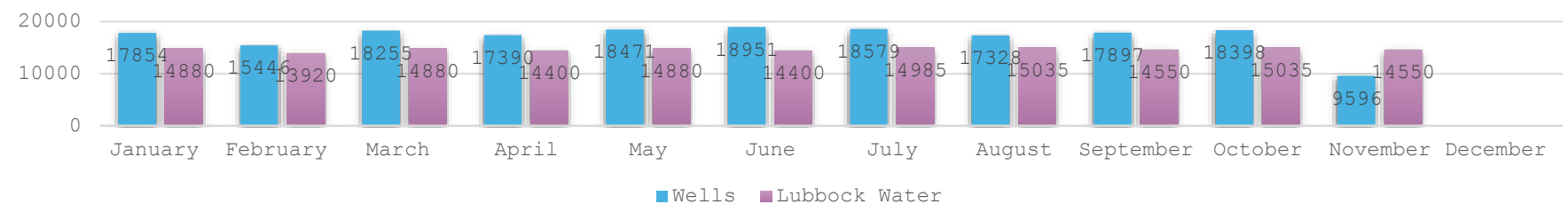
Departmental Reports November 2024

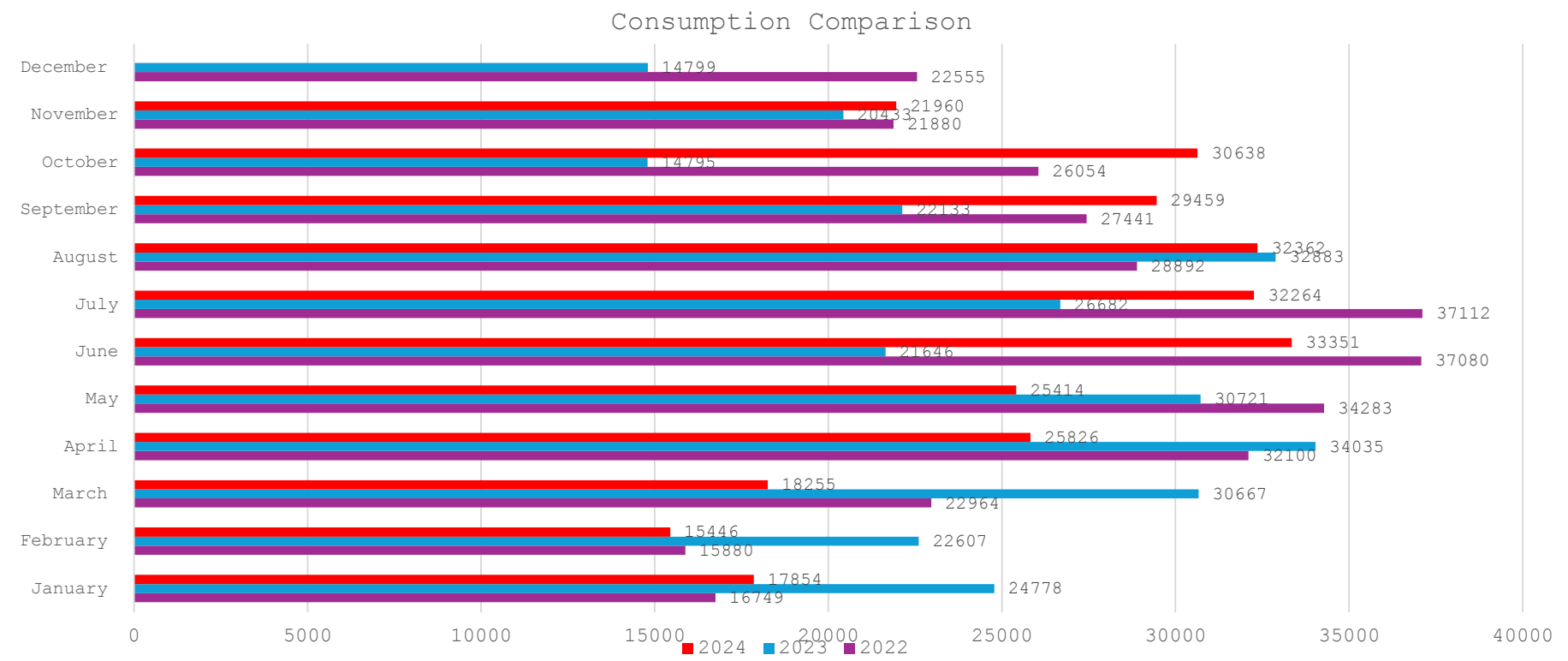
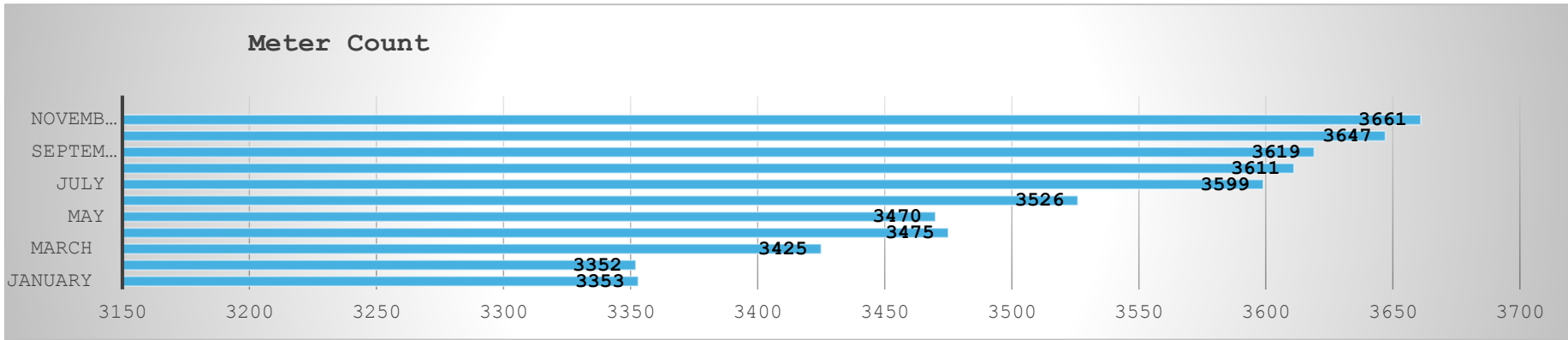
Public Works Reports
November 2024

Daily Pumpage from Wells and Lubbock

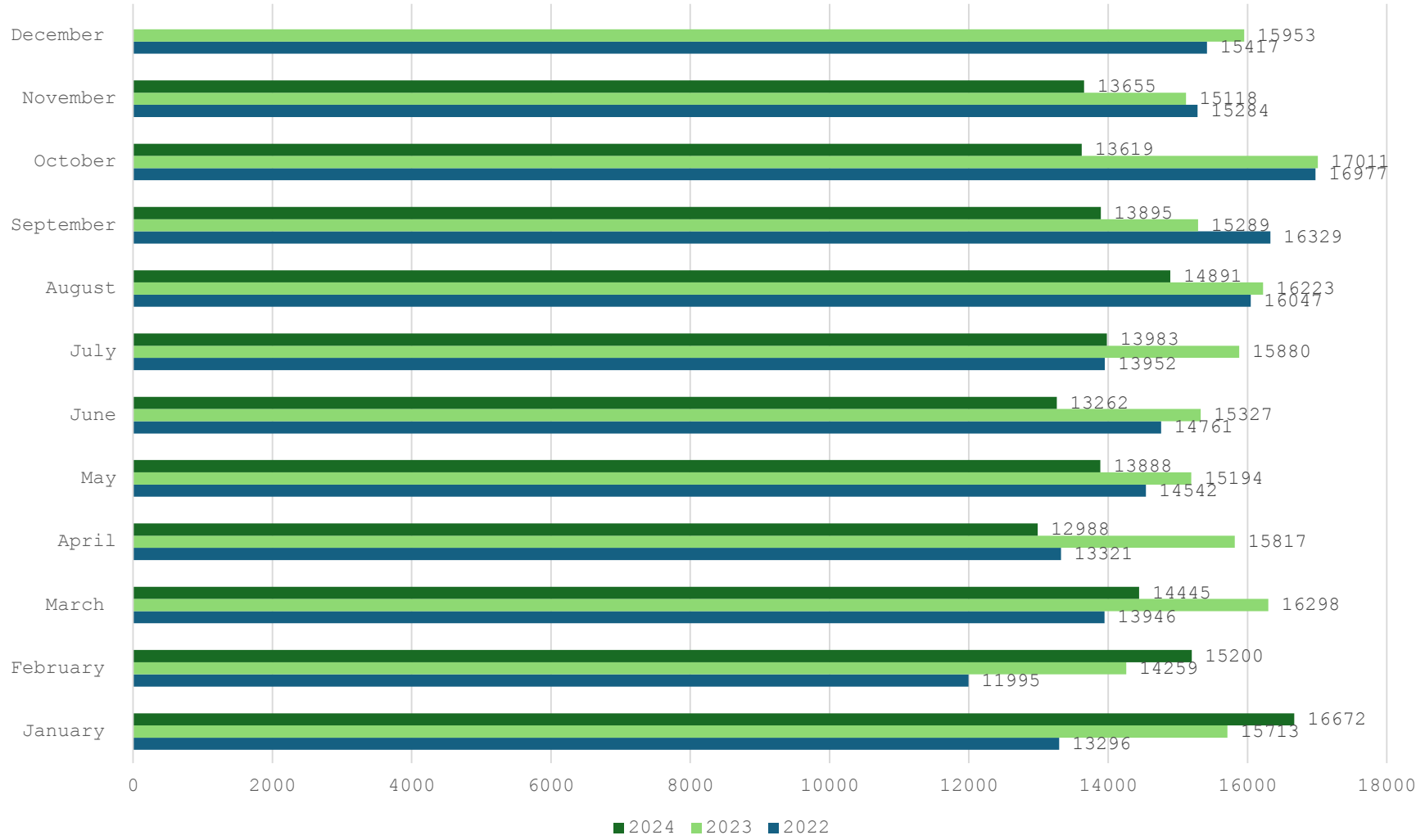


Monthly Consumption





Sewer Flow



| | | | | | | | |
|----------------------|----|------------------|--|----|------------------------|---|--------------------|
| 811 | | | | | | | |
| locates | 54 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Iwork summary | 0 | Work orders | | | | | |
| Building maintenance | 2 | Water Leak | | 0 | Non Payment Disconnect | 6 | Verify occupancy 0 |
| Container check | 1 | Install Meter | | 16 | Non Payment Reconnect | 7 | Connect 22 |
| Data Log | 5 | Low Pressure | | 1 | Sewer | 0 | Disconnect 13 |
| Detect leak | 9 | Meter Issues | | 1 | Signs | 0 | CSI 0 |
| Door tag | 36 | Meter read | | 6 | Streets | 0 | Debris Removal 0 |
| Furniture | 0 | Locks | | 0 | Water | 0 | Other-Water 0 |
| Grade Alley | 0 | Meter can repair | | 0 | Pothole repair | 0 | Animal at Large 0 |
| Garbage | 0 | Re read | | 7 | Repairs | 0 | Bulky Item 0 |

Development Reports November 2024

Monthly Report November 2024

New Construction: 11-Residential

Estimated Value: \$ 3,249,444

Subdivision: Harvest-6, Iron Horse-1, Overlook-2, Windsor-1, Overlook West-1

11-Single Family

Ongoing Construction: 5-Commercial, 120-Residential

Subdivision: Harvest-49, Overlook West-22, Windsor-9, Overlook-25, Fox Run-1, Preston Park-1, Preston Manor-8, Iron Horse-5

115-Single Family

5- Multi-Family

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

Completed Construction: 25-Residential

Subdivision: Harvest- 18, Overlook-4, Windsor-1, Overlook West-2

25-Single Family

Plat and Commercial Update November 2024

Platting:

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

Overlook West Phase 2- TCEQ Approval granted, revised plat to council 4-1-24, Walk-through approved 11-22-24; Once filed- Impact Fee for FY25 will go in effect for these lots.

Iron Horse Phase 2- TCEQ Approval granted, Council approval 1-22-24 (Walk-through occurred on October 24th- Punchlist to be completed-Most items completed)

Harvest 9- TCEQ Approval granted, Council Approved 6-17-24 (Walk-through scheduled December 11th)

Harvest 24- Began the review process- City Council approved 11-18-24

Minor Plats- Frenship UMC Addition and Frenship Commercial

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:

- Met on 11-6-24 to discuss easements for Elevated Storage Tank Waterline with developers and land owners.
- Met on 11-13-24 to discuss current connection count and future development schedule with developers.
- Multiple discussions with Walker RPR on inspection fee cost structure.
- Met on 11-26-24 with potential hotel developer.

| Permit Title | Permit Description | Project Address | Applicant | Date Started | Project Square Feet | Estimated Valuation |
|-------------------------|-------------------------------|-----------------------|--|--------------|---------------------|---------------------|
| Building Permit New (R) | New Garden Home | 2004 Herd Avenue | Betenbough Homes | 11/13/2024 | 1365 | 140595 |
| Building Permit New (R) | Single Family Residence | 1214 E 32nd Street | Betenbough Homes | 11/26/2024 | 3597 | 370491 |
| Building Permit New (R) | Single Family Residence | 1202 E 32nd Street | Betenbough Homes | 11/25/2024 | 3597 | 370491 |
| Building Permit New (R) | Single Family Residence | 2908 Ranch Avenue | Betenbough Homes | 11/25/2024 | 3342 | 344226 |
| Building Permit New (R) | New Single Family | 2004 Bryan Avenue , B | Betenbough Homes | 11/20/2024 | 2514 | 258942 |
| Building Permit New (R) | New single family residence | 1408 Durham Avenue | Gilbert Arredondo, M&M Homes | 11/05/2024 | 2546 | 262238 |
| Building Permit New (R) | New Single Family Residence | 2915 Durham Avenue | Betenbough Homes | 11/18/2024 | 2106 | 216918 |
| Building Permit New (R) | New Single Family Residential | 601 E 13th Street | Tim Roten, HomeMakers Building Group LLC | 11/18/2024 | 2808 | 289224 |
| Building Permit New (R) | Single Family Residential | 604 N 14th Street | DAVID JORDAN, david@davidjordanhomes.com | 11/19/2024 | 4022 | 414266 |
| Building Permit New (R) | Single Family Residential | 816 N 5th St | James Jordan, Addison Homes | 11/11/2024 | 2700 | 278100 |
| Building Permit New (R) | SFR | 211 14th Street | Brock Baker, D.R. Horton | 11/08/2024 | 2951 | 303953 |
| | | | | | 31548 | 3249444 |

SWPPP November 2024

Passed Partial Passed Failed Canceled

Item # 1.

40

37

30

20

10

0

Nov 24

13





Monthly Case Activity Summary

from feed: 11/01/2024 - 11/30/2024

| TEMPLATE | REPORTED VIOLATIONS | WORKING VIOLATIONS | CORRECTED VIOLATIONS | TOTAL VIOLATIONS | ACTIVE CASES | ARCHIVED CASES | TOTAL CASES | ISSUED CITATIONS |
|-------------------------------|---------------------|--------------------|----------------------|------------------|--------------|----------------|--------------|------------------|
| MS4 Inspection/Violation | 0 | 13 | 0 | 13 | 1 | 12 | 13 | 0 |
| Parking on Unimproved Surface | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| Prohibited Signs | 0 | 0 | 0 | 0 | 0 | 12 | 12 | 0 |
| Unwholesome Conditions | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 0 |
| AVERAGE | 0.00 | 3.25 | 0.00 | 3.25 | 0.25 | 10.75 | 6.25 | 0.00 |
| TOTAL | 0.00 | 13.00 | 0.00 | 13.00 | 1.00 | 43.00 | 25.00 | 0.00 |

Police Reports November 2024

WOLFFORTH POLICE DEPARTMENT

Item # 1.

Calls - By Type

11\01\2024
thru 11\30\2024

| Type | Description | # Of Calls |
|------|-------------------------------------|------------|
| 8 | 911 HANGUP | 3 |
| 5 | ACCIDENT (BLUE FORM) | 3 |
| 7 | ACCIDENT (REPORTABLE) | 10 |
| 9 | ALARM (FALSE BUSINESS) | 10 |
| 11 | ALARM (FALSE NON-BILLABLE) | 1 |
| 1 | ALARM (FALSE RESIDENTIAL) | 8 |
| 3 | ALARM (FALSE SCHOOL) | 2 |
| 10 | ANIMAL COMPLAINT | 6 |
| 13 | ASSAULT (PHYSICAL) | 1 |
| 14 | ASSAULT (SEXUAL) | 1 |
| 16 | ASSIST OTHER AGENCY (FIRE EMS) | 9 |
| 17 | ASSIST OTHER AGENCY (MENTAL HEALTH) | 1 |
| 18 | ASSIST OTHER AGENCY (OTHER) | 12 |
| 24 | CHECK BUSINESS | 44 |
| 25 | CHECK RESIDENCE | 1 |
| 26 | CHECK WELFARE (PERSON) | 16 |
| 27 | CITY ORDINANCE VIOLATION | 2 |
| 28 | CIVIL DISPUTE | 6 |
| 29 | CIVIL MATTER | 8 |
| 37 | CRIMINAL MISCHIEF (ALL OTHERS) | 1 |
| 39 | CRIMINAL TRESPASS | 4 |
| 41 | DEADLY CONDUCT | 1 |
| 43 | DISORDERLY CONDUCT | 3 |
| 44 | DOMESTIC (ARREST) | 2 |
| 45 | DOMESTIC (NON ARREST) | 2 |
| 48 | DRUGS FELONY | 1 |
| 49 | DRUGS MISD. | 1 |
| 51 | DWI | 3 |
| 56 | FIRE (STRUCTURE) | 1 |
| 59 | HARASSMENT | 3 |
| 60 | INFORMATION | 14 |
| 62 | K9 DEPLOYMENT | 1 |
| 65 | MISSING PERSON (JUVENILE) | 1 |
| 66 | MOTORIST ASSIST | 7 |
| 67 | OTHER | 1 |
| 68 | PROPERTY (FOUND) | 1 |
| 69 | PROPERTY (LOST) | 1 |
| 70 | PROWLER | 3 |
| 101 | RADAR CHECK | 86 |
| 102 | REPORT | 27 |
| 73 | RUNAWAY | 1 |
| 100 | S.T.E.P | 1 |
| 74 | SCHOOL PATROL | 24 |
| 78 | SUSPICIOUS ACTIVITY (PERSON) | 10 |
| 79 | SUSPICIOUS ACTIVITY (VEHICLE) | 4 |
| 77 | SUSPICIOUS ACTIVITY (OTHER) | 5 |
| 80 | THEFT | 1 |
| 81 | TRAFFIC | 2 |
| 82 | TRAFFIC COMPLAINT | 5 |
| 83 | TRAFFIC CONTACT (ARREST) | 1 |

| Type | Description | # Of Calls |
|--------------|--|--------------|
| 84 | TRAFFIC CONTACT (CITATION) | 3 |
| 86 | TRAFFIC HAZARD (LIGHTS OUT, WIRES DOWN, DEBRIS IN ROADWAY, ETC) | 1 |
| 89 | UUMV | 2 |
| 90 | VEHICLE (ABANDONED) | 1 |
| 92 | VEHICLE (PARKING VIOLATION) | 2 |
| 96 | WARRANT SERVICE (CRIMINAL) | 2 |
| 97 | WARRANT SERVICE (TRAFFIC) | 1 |
| 98 | ZONE PATROL | 1,448 |
| Total | | 1,822 |

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).

| | 292 Stops | 378 Violations |
|--|-----------|----------------|
| | 290 Stops | 376 Violations |
| Defective Head Lamps | | 25 |
| Defective Tail Lamps | | 17 |
| Driving While License Suspended | | 2 |
| Drove Without Lights When Required | | 20 |
| Expired Driver License | | 1 |
| Expired Registration | | 28 |
| Fail To Report Change Of Address Or Name | | 3 |
| Fail to Stop-Designated Point - Stop Sign | | 13 |
| Failed to Dim Headlights - Meeting | | 5 |
| Failed To Signal Distance Before Turn | | 3 |
| Failed To Signal Lane Change | | 8 |
| Failure to Maintain Financial Responsibility | | 13 |
| No Driver License | | 14 |
| No License Plate Light | | 30 |
| Open Container in Motor Vehicle - Driver | | 4 |
| Ran Stop Sign | | 10 |
| Speeding | | 84 |
| Turned Right Too Wide | | 2 |
| Use Wireless Device While Driving – Minor | | 1 |
| Violate Driver License Restriction | | 2 |
| Fail To Control Speed | | 1 |
| Violation of Ordinance - Permit Required | | 2 |
| Defective Stop Lamps | | 25 |
| Disregarded Traffic Control Device | | 1 |
| Failed To Drive In Single Lane | | 5 |
| Failed To Signal Turn | | 1 |
| Failed to Yield Right of Way - Turn Left | | 1 |
| Illegal Use Of Metal Tires | | 1 |
| Improper Turn | | 4 |

OffenseStopCount

| | | |
|---|----------------|---------------------|
| Open Container in Motor Vehicle - Passenger | 1 | |
| Operate Motor Vehicle Without Plates | 2 | |
| Park/Stand W/In 20 Ft Crosswalk At Intersection | 1 | |
| Parked at Angle - Not Permitted | 3 | |
| Display Unclean License Plates | 4 | |
| Driving While License Invalid | 5 | |
| Drove Wrong Way On One-way Roadway | 1 | |
| Fail to Display Driver License | 2 | |
| Improper Use Of Auxiliary Driving Lamps | 1 | |
| Ran Red Light | 3 | |
| Too Many Auxiliary Driving Lamps | 1 | |
| Vehicle W/Out Required Equip Or In Unsafe Condition | 1 | |
| Defective Brakes | 1 | |
| Disregard school crossing guard | 1 | |
| Possession of Drug Paraphernalia | 2 | |
| Did Not Use Designated Lane Or Direction | 2 | |
| Failed to Dim Headlights - Following | 1 | |
| Minor in Possession of Tobacco | 1 | |
| Wrong Side Of Road | 1 | |
| Failed To Yield Right Of Way | 2 | |
| Unrestrained Child - Safety Seat Violation | 2 | |
| Defective Turn Signal Lamps | 1 | |
| Display Fictitious License Plate | 1 | |
| Drove Center Lane - Not Pass or Left Turn | 1 | |
| Failed To Yield At Stop Intersection | 1 | |
| Failed Yield ROW to Pedestrian in Crosswalk - No Signal | 1 | |
| Fictitious License Plate/Registration/Safety Inspection | 2 | |
| Following Too Closely | 1 | |
| No Motor Vehicle Liability Insurance - Sr 22 Not Required | 3 | |
| Turned Left From Wrong Lane | 1 | |
| Zone 01 | 1 Stops | 1 Violations |
| Parked at Angle - Not Permitted | 1 | |
| Zone 04 | 1 Stops | 1 Violations |
| Parked at Angle - Not Permitted | 1 | |

EDC Report

November 2024



WolfForth Economic Development Corporation Monthly Report

November 18,2024-December 16, 2024

- Meeting with the Archer project and Leading EDG
- Hometown Tire marketing and BRE visit
- Available building showing and contract discussion
- 2024 Event recap
- Write ins for Best of the West nominations
- Call with sports facilities company/Archers
- Event overview meeting
- Elevated Storage Tank Meeting
- Small business Saturday social media content
- Coordinated with Nicole Butler on Frenship Mesa park
- Lunch with Alliance Credit Union
- Meeting with PK.
- Update with Retail Strategies
- Create invitation for Baby Box dedication
- Create appreciation certificates for baby box dedication
- Call with Daniel Stanton to discuss the contract on EDC owned building
- Call with Joe Magby about impact fees and new contract on property
- Call with realtor about national franchise looking for 1-2 acres
- Call with David Pettit Economic Group about mixed use
- Meeting with ABC bank about property
- Meeting with potential business (Cathy W)
- Hey Vos marketing reel
- Meeting with Retail Strategies
- Volunteer time with Frenship
- Networking with Keller Williams Realty
- Marketing Reel for Buffalo Grace Boutique

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

Fire Department Reports November 2024

Item # 1.

| Wolfforth Fire EMS | | | | | | | | | |
|---------------------------|-------------------|----------------|-----------------|--------------------|----------------|-------------------|----------|-----------|-----|
| 2024 Run Totals | | | | | | | | | |
| | | | | | | | | | |
| January | City of Wolfforth | Lubbock County | City of Lubbock | City of Ropesville | Hockley County | City of Levelland | | Yoakum Co | |
| Fire | 28 | 22 | | 4 | | | | 1 | 55 |
| EMS | 38 | 41 | | 8 | 6 | | | | 93 |
| February | | | | | | | | | |
| Fire | 15 | 14 | | | | | | | 29 |
| EMS | 34 | 40 | 3 | 3 | 2 | | | | 82 |
| March | | | | | | | | | |
| Fire | 12 | 19 | | | 1 | | | | 32 |
| EMS | 64 | 49 | 3 | 2 | 10 | | | | 128 |
| April | | | | | | | | | |
| Fire | 15 | 17 | | | | | | | 32 |
| EMS | 60 | 47 | 3 | 1 | 10 | | | | 121 |
| May | | | | | | | | | |
| Fire | 16 | 11 | | | 1 | 1 | | | 29 |
| EMS | 52 | 49 | | 2 | 4 | | | | 107 |
| June | | | | | | | | | |
| Fire | 29 | 15 | | 1 | 1 | | | | 46 |
| EMS | 55 | 51 | 1 | 2 | 6 | | | | 115 |
| July | | | | | | | | | |
| | City of Wolfforth | Lubbock County | City of Lubbock | City of Ropesville | Hockley County | City of Levelland | Hale Co. | Yoakum Co | |
| Fire | 18 | 28 | | | | | | | 46 |
| EMS | 60 | 33 | 1 | 7 | 1 | | | | 102 |
| August | | | | | | | | | |
| Fire | 27 | 20 | | | 2 | | 1 | | 50 |
| EMS | 45 | 55 | 1 | 1 | 6 | | | | 108 |

Item # 1.

| | | | | | | | | | |
|------------------|----|----|---|---|---|--|--|--|-----|
| | | | | | | | | | |
| September | | | | | | | | | |
| Fire | 19 | 12 | 2 | | 1 | | | | 34 |
| EMS | 53 | 41 | 1 | 3 | 2 | | | | 100 |

| | | | | | | | | | |
|----------------|----|----|--|--|--|--|--|--|----|
| October | | | | | | | | | |
| Fire | 20 | 19 | | | | | | | 39 |
| EMS | | | | | | | | | 0 |

| | | | | | | | | | |
|-----------------|----|----|--|---|---|--|--|--|----|
| November | | | | | | | | | |
| Fire | 31 | 21 | | 1 | 1 | | | | 54 |
| EMS | | | | | | | | | 0 |

| | | | | | | | | | |
|-----------------|--|--|--|--|--|--|--|--|---|
| December | | | | | | | | | |
| Fire | | | | | | | | | 0 |
| EMS | | | | | | | | | 0 |

DocuSigned by:

 7B54913BE634441...

12/11/2024



Station Report

WOLFFORTH FIRE DEPARTMENT

November 2024

Total # of CFS 54

| Date Time_Call Create | Call Type Description | Unit | Address |
|-------------------------|-----------------------|-------------------------|---|
| 2024-11-01 09:58:48.127 | ACCIDENT | WFD1 WFDE5 WFDTR2 | C R 7100 / C R 1200, LUBBOCK CO C R 7100 / C R 1200, LUBBOCK CO C R 7100 / C R 1200, LUBBOCK CO |
| 2024-11-02 15:01:37.390 | STRUCTURE FIRE | WFD1 WFDE5 WFDTA1 | 16601 C R 2040, LUBBOCK CO 16601 C R 2040, LUBBOCK CO 16601 C R 2040, LUBBOCK CO |
| 2024-11-02 19:30:26.877 | ACCIDENT | WFDC1 WFDRESCUE | F M 179-C R 1400 / P R 7940, LUBBOCK CO F M 179-C R 1400 / P R 7940, LUBBOCK CO |
| 2024-11-02 21:30:46.480 | ACCIDENT W/INJURIES | WFDRESCUE | WOODROW RD / C R 1600, LUBBOCK CO |
| 2024-11-02 21:31:03.167 | FIRE ALARM | WFD1 | 1118 N 7TH ST, WOLFFORTH |
| 2024-11-03 00:43:23.343 | ACCIDENT W/INJURIES | WFDC1 WFDE3 WFDE5 | 21611 F M 179-C R 1400, LUBBOCK CO 21611 F M 179-C R 1400, LUBBOCK CO 21611 F M 179-C R 1400, LUBBOCK CO |
| 2024-11-03 15:42:03.140 | ACCIDENT W/INJURIES | WFD1 WFDE5 | CAMBRIDGE AVE / DONALD PRESTON DR, WOLFFORTH CAMBRIDGE AVE / DONALD PRESTON DR, WOLFFORTH |
| 2024-11-05 08:12:39.290 | ACCIDENT | WFD1 WFDE5 | DONALD PRESTON DR / HWY 62-82 FRD, WOLFFORTH DONALD PRESTON DR / HWY 62-82 FRD, WOLFFORTH |
| 2024-11-06 07:39:24.673 | ASSIST AGENCY | WFD1 WFDE5 | SPADE ST / HWY 62-82, SPADE ST / HWY 62-82, |
| 2024-11-06 11:29:26.527 | FIRE ALARM | WFD1 | 8824 F M 1585-C R 7400, LUBBOCK CO |
| 2024-11-06 11:45:35.080 | ACCIDENT W/INJURIES | WFD1 WFDC1 WFDE5 | F M 1585-C R 7300 / HWY 62-82, LUBBOCK CO F M 1585-C R 7300 / HWY 62-82, LUBBOCK CO F M 1585-C R 7300 / HWY 62-82, LUBBOCK CO |
| 2024-11-07 07:11:21.293 | ACCIDENT | WFD1 WFDC1 | 530 E HWY 62-82 FRD, WOLFFORTH 530 E HWY 62-82 FRD, WOLFFORTH |
| 2024-11-07 08:51:43.873 | ACCIDENT | WFD1 WFDC1 | F M 179-C R 1400 / DONALD PRESTON DR, WOLFFORTH F M 179-C R 1400 / DONALD PRESTON DR, WOLFFORTH |
| 2024-11-07 11:11:08.510 | FIRE OTHER | WFD1 WFDC1 WFDE5 | 8305 C R 6945, LUBBOCK CO 8305 C R 6945, LUBBOCK CO 8305 C R 6945, LUBBOCK CO |
| 2024-11-08 07:27:05.570 | ACCIDENT | WFD1 WFDC1 | 1110 DONALD PRESTON DR, WOLFFORTH 1110 DONALD PRESTON DR, WOLFFORTH |
| 2024-11-08 18:54:09.687 | ACCIDENT W/INJURIES | WFDC1 WFDTA2 | DOWDEN RD / E 20TH ST, LUBBOCK CO DOWDEN RD / E 20TH ST, LUBBOCK CO |

| | | | |
|-------------------------|---------------------|--------|--|
| 2024-11-09 18:23:23.473 | ILLEGAL BURN | WFDC1 | 5205 F M 2378-C R 1000, LUBBOCK CO |
| 2024-11-09 21:38:20.753 | ASSIST AGENCY | WFDE4 | 5205 F M 2378-C R 1000, LUBBOCK CO |
| 2024-11-10 09:22:46.343 | MEDICAL EMERGENCY | WFD1 | 5402 C R 1160, LUBBOCK CO |
| 2024-11-10 15:19:33.147 | STRUCTURE FIRE | WFDE5 | 5402 C R 1160, LUBBOCK CO |
| 2024-11-12 12:17:16.810 | CHECK WELFARE | WFDE5 | 729 11TH ST, WOLFFORTH |
| 2024-11-13 01:34:39.320 | MEDICAL EMERGENCY | WFDE3 | 714 12TH ST, WOLFFORTH |
| 2024-11-13 06:30:17.810 | ASSIST AGENCY | WFDE5 | 714 12TH ST, WOLFFORTH |
| 2024-11-14 17:37:51.827 | ILLEGAL BURN | WFDTA1 | 714 12TH ST, WOLFFORTH |
| 2024-11-14 18:48:49.177 | ACCIDENT | WFD1 | 902 N DOWDEN RD, WOLFFORTH |
| 2024-11-14 20:46:57.530 | ACCIDENT | WFDE5 | 902 N DOWDEN RD, WOLFFORTH |
| 2024-11-15 00:41:07.380 | FIRE OTHER | WFDE5 | 4404 RESEARCH BLVD, LUBBOCK CO |
| 2024-11-15 08:05:06.797 | FIRE OTHER | WFDE5 | 815 9TH ST, WOLFFORTH |
| 2024-11-15 12:00:56.843 | ASSIST AGENCY | WFD1 | 9211 BARTON AVE, LUBBOCK CO |
| 2024-11-15 17:23:57.257 | FIRE OTHER | WFDE5 | 9211 BARTON AVE, LUBBOCK CO |
| 2024-11-15 18:09:40.713 | ACCIDENT W/INJURIES | WFDTA1 | 9211 BARTON AVE, LUBBOCK CO |
| 2024-11-16 11:22:56.757 | FIRE ALARM | WFDE3 | 701 DOWDEN RD, WOLFFORTH |
| 2024-11-16 12:34:12.903 | FIRE ALARM | WFDE5 | 701 DOWDEN RD, WOLFFORTH |
| 2024-11-17 13:25:46.830 | STRUCTURE FIRE | WFDE3 | DOWDEN RD / 13TH ST, WOLFFORTH |
| 2024-11-17 17:50:13.700 | FIRE OTHER | WFDE5 | DOWDEN RD / 13TH ST, WOLFFORTH |
| 2024-11-19 07:50:23.390 | INFORMATION | WFD1 | 130TH ST / UPLAND AVE, LUBBOCK CO |
| 2024-11-19 10:08:08.823 | ASSIST AGENCY | WFDE5 | 130TH ST / UPLAND AVE, LUBBOCK CO |
| 2024-11-19 17:14:13.557 | ACCIDENT W/INJURIES | WFD1 | 500 MAIN ST, WOLFFORTH |
| | | WFDE5 | 109 E 5TH ST, WOLFFORTH |
| | | WFD1 | 5815 C R 7675, LUBBOCK CO |
| | | WFDC1 | 5815 C R 7675, LUBBOCK CO |
| | | WFDE5 | 5815 C R 7675, LUBBOCK CO |
| | | WFD2 | 902 N DOWDEN RD, WOLFFORTH |
| | | WFD1 | 301 E 5TH ST, WOLFFORTH |
| | | WFDE5 | 301 E 5TH ST, WOLFFORTH |
| | | WFD1 | 106 PARK RD, WOLFFORTH |
| | | WFDE5 | 106 PARK RD, WOLFFORTH |
| | | WFD1 | 2018 C R 7220, LUBBOCK CO |
| | | WFDE5 | 2018 C R 7220, LUBBOCK CO |
| | | WFDTA1 | 2018 C R 7220, LUBBOCK CO |
| | | WFD1 | 706 N 6TH ST, WOLFFORTH |
| | | WFDE5 | 706 N 6TH ST, WOLFFORTH |
| | | WFDTA2 | 706 N 6TH ST, WOLFFORTH |
| | | WFD1 | 1502 FLINT AVE, WOLFFORTH |
| | | WFDE5 | 1502 FLINT AVE, WOLFFORTH |
| | | WFDE5 | 10004 C R 7000, LUBBOCK CO |
| | | WFDTR1 | 10004 C R 7000, LUBBOCK CO |
| | | WFD1 | ALCOVE AVE / PRESTON TRAILS, WOLFFORTH |
| | | WFDE5 | ALCOVE AVE / PRESTON TRAILS, WOLFFORTH |

| | | | |
|-------------------------|---------------------|--------|--|
| 2024-11-20 07:49:11.177 | ASSIST AGENCY | WFD2 | FM 41/HWY 62-82/ROPES, |
| | | WFDC1 | FM 41/HWY 62-82/ROPES, |
| 2024-11-21 13:50:06.553 | FIRE OTHER | WFDE5 | FM 41/HWY 62-82/ROPES, |
| | | WFD1 | 18502 C R 1240, LUBBOCK CO |
| 2024-11-22 10:58:19.747 | ASSIST AGENCY | WFDE5 | 18502 C R 1240, LUBBOCK CO |
| | | WFD1 | 715 VENTOSO CIR, WOLFFORTH |
| 2024-11-22 13:03:08.897 | ACCIDENT | WFDE5 | 715 VENTOSO CIR, WOLFFORTH |
| | | WFD1 | LONGHORN ST / N DOWDEN RD, WOLFFORTH |
| | | WFDC1 | LONGHORN ST / N DOWDEN RD, WOLFFORTH |
| | | WFDE5 | LONGHORN ST / N DOWDEN RD, WOLFFORTH |
| 2024-11-22 21:07:09.523 | FIRE ALARM | WFD1 | 616 N 2ND ST, WOLFFORTH |
| | | WFDE5 | 616 N 2ND ST, WOLFFORTH |
| 2024-11-23 14:32:05.160 | ACCIDENT | WFD1 | 1111 DONALD PRESTON DR, WOLFFORTH |
| | | WFDE5 | 1111 DONALD PRESTON DR, WOLFFORTH |
| 2024-11-23 19:02:10.360 | ACCIDENT W/INJURIES | WFD1 | F M 179-C R 1400 / E 20TH ST, WOLFFORTH |
| | | WFDE5 | F M 179-C R 1400 / E 20TH ST, WOLFFORTH |
| 2024-11-25 09:15:48.777 | FIRE OTHER | WFDE5 | 1412 CHURCHILL AVE, WOLFFORTH |
| 2024-11-26 15:07:59.987 | ACCIDENT | WFD1 | 1110 DONALD PRESTON DR, WOLFFORTH |
| | | WFDE5 | 1110 DONALD PRESTON DR, WOLFFORTH |
| | | WFDTR1 | 1110 DONALD PRESTON DR, WOLFFORTH |
| 2024-11-27 16:14:24.283 | ACCIDENT | WFD1 | C R 6400 / N F M 179-N C R 1400, LUBBOCK CO |
| | | WFDE5 | C R 6400 / N F M 179-N C R 1400, LUBBOCK CO |
| 2024-11-28 16:28:13.603 | ACCIDENT | WFD1 | DONALD PRESTON DR / HWY 62-82 FRD, WOLFFORTH |
| | | WFDE5 | DONALD PRESTON DR / HWY 62-82 FRD, WOLFFORTH |
| 2024-11-28 16:53:35.987 | FIRE OTHER | WFD1 | 301 DOWDEN RD, WOLFFORTH |
| | | WFDE5 | 301 DOWDEN RD, WOLFFORTH |
| 2024-11-28 21:19:05.133 | FIRE ALARM | WFD1 | 16505 C R 1450, LUBBOCK CO |
| | | WFDE5 | 16505 C R 1450, LUBBOCK CO |
| 2024-11-29 08:46:18.807 | FIRE ALARM | WFD1 | 301 E 25TH ST, WOLFFORTH |
| | | WFDE5 | 301 E 25TH ST, WOLFFORTH |
| 2024-11-29 12:43:30.043 | STRUCTURE FIRE | WFD1 | 308 WILDCAT ST, WOLFFORTH |
| | | WFDE5 | 308 WILDCAT ST, WOLFFORTH |
| | | WFDTR2 | 308 WILDCAT ST, WOLFFORTH |
| 2024-11-30 17:10:50.487 | FIRE OTHER | WFD1 | 802 8TH ST, WOLFFORTH |
| | | WFDE5 | 802 8TH ST, WOLFFORTH |

DocuSigned by:

 7B54913BE634441...

12/11/2024

Library Reports November 2024

Library Report

Dates included: November 1, 2024 – November 30, 2024

Circulation Statistics: 3,545 Checkouts (up 882 from November 2023)

Cards issued: 116 total new cards | 79 in-person cards | 37 website sign-ups
(up 37 from Sept 2023)

Materials Added: 62 Items Value: \$1,299.50

Materials Weeded: 350 Items Value: \$6,625.23

Overdrive (WT Digital Consortium) – 3,921 eBooks, 3,195 eAudiobooks, and 474 eMagazines

Overdrive New User Registrations – 37 new users

Total number of visitors: 2,130 (up 100 from November 2023)

Total number of computer users: 113

Total number of reference questions: 812

Meeting Room reservations: 15

Program totals: 28 Total Programs: (20 more programs than November 2023)
Family – 3 | Preschool – 11 | School Age – 2 | Teen – 1 | Adult – 4 | Outreach – 7 |

Total Participation: 629 Total (423 more than November 2023)
392 Babies/Toddlers (0-5) | 424 Children (6-11) | 113 Teens (12-18) | 205 adults

Volunteer Hours: 2.25 hours

November was another busy month with us seeing continued increases in circulation and programming. We are continuing to do outreach at area daycares, and we also welcomed the Ropes ISD Pre-K to the Library as part of their fall field trip. They enjoyed storytime and music with Mrs. Taylor and a tour through the Library. Many of students had parents with them and signed up for Library cards, and many others already visit the Library regularly. We have always welcomed our neighbors from Hockley County and will continue to do so, as they are also faithful supporters and advocates for the Wolfforth Library.

As we end November and move into December we are starting to prepare for our annual summer reading outreach programs. We are making a change to our summer reading party for 2025 and moving it to the beginning of summer instead of the end. The past couple of years we have faced 100+ degree temperatures in August, and it has become a hinderance to our event. This year, we are planning a summer reading kick-off event for the community complete with entertainment and the opportunity for our community to sign-up for the summer reading programs we will host in June and July. We are hopeful that this change will be well received by the community and that it has a positive impact on combatting the “summer slide” often seen in school age students during the summer break.

Budget Reports November 2024



City of Wolfforth

My Budget Report Account Summary

Item # 1.

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| | 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 | 256,395.20 | 258,743.88 | -4,845,400.12 94.93 % |
| 01-000-31300-000 | Sales Tax | 1,360,000.00 | 1,360,000.00 | 0.00 | 0.00 | -1,360,000.00 100.00 % |
| 01-000-31600-000 | Franchise Fees | 350,000.00 | 350,000.00 | 68,755.09 | 104,018.59 | -245,981.41 70.28 % |
| 01-000-32200-000 | Building Permits | 305,000.00 | 305,000.00 | 10,123.90 | 24,799.24 | -280,200.76 91.87 % |
| 01-000-32310-000 | Electrical Permits | 170,000.00 | 170,000.00 | 4,920.99 | 15,767.01 | -154,232.99 90.73 % |
| 01-000-32320-000 | Mechanical Permits | 160,000.00 | 160,000.00 | 5,733.00 | 12,936.00 | -147,064.00 91.92 % |
| 01-000-32330-000 | Plumbing Permits | 170,000.00 | 170,000.00 | 8,479.36 | 18,418.89 | -151,581.11 89.17 % |
| 01-000-32340-000 | Sprinkler Permits | 11,500.00 | 11,500.00 | 1,330.00 | 2,800.00 | -8,700.00 75.65 % |
| 01-000-32400-000 | Re-Inspection Fees | 5,000.00 | 5,000.00 | 210.00 | 210.00 | -4,790.00 95.80 % |
| 01-000-32450-000 | Engineer Review Fees | 100,000.00 | 100,000.00 | 1,040.00 | 1,165.00 | -98,835.00 98.84 % |
| 01-000-32500-000 | Alarm Permits and Fees | 500.00 | 500.00 | 50.00 | 200.00 | -300.00 60.00 % |
| 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 | 0.00 | 0.00 | -4,000.00 100.00 % |
| 01-000-32800-000 | Plat Fee | 10,000.00 | 10,000.00 | 250.00 | 250.00 | -9,750.00 97.50 % |
| 01-000-32900-000 | Miscellaneous Permits | 1,500.00 | 1,500.00 | 140.00 | 956.24 | -543.76 36.25 % |
| 01-000-33800-000 | County Library Funds | 18,699.00 | 18,699.00 | 0.25 | 60,000.25 | 41,301.25 320.87 % |
| 01-000-33801-000 | Library Revenue | 5,000.00 | 5,000.00 | 361.84 | 761.29 | -4,238.71 84.77 % |
| 01-000-33860-000 | Billboard Revenue | 2,000.00 | 2,000.00 | 250.00 | 500.00 | -1,500.00 75.00 % |
| 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 | 9,398.00 | -46,990.00 83.33 % |
| 01-000-33955-000 | Lease Income | 12,360.00 | 12,360.00 | 30.00 | 60.00 | -12,300.00 99.51 % |
| 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 | 5,647.54 | 5,647.54 | 1,147.54 125.50 % |
| 01-000-34500-000 | EMS Billing Revenue | 360,000.00 | 360,000.00 | 39,885.14 | 57,091.88 | -302,908.12 84.14 % |
| 01-000-34520-000 | EMS Standby Revenue | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 100.00 % |
| 01-000-34700-000 | Kennel Care | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 100.00 % |
| 01-000-35100-000 | Municipal Court Revenue | 130,000.00 | 130,000.00 | 9,285.30 | 20,886.27 | -109,113.73 83.93 % |
| 01-000-36110-000 | Interest income | 150,000.00 | 150,000.00 | 0.00 | 12,778.11 | -137,221.89 91.48 % |
| 01-000-36600-000 | Abatement Reimbursement | 0.00 | 0.00 | 510.00 | 580.00 | 580.00 0.00 % |
| 01-000-36610-000 | Abatement Administration | 0.00 | 0.00 | 605.00 | 805.00 | 805.00 0.00 % |
| 01-000-36910-000 | Other Income | 10,000.00 | 10,000.00 | 17.00 | 117.00 | -9,883.00 98.83 % |
| 01-000-36920-001 | Salary Expense Recovery-EDC | 86,585.00 | 86,585.00 | 6,987.64 | 13,975.28 | -72,609.72 83.86 % |
| 01-000-37100-000 | Municipal Park Income | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 100.00 % |
| 01-000-38250-000 | Credit Card/PCard Rebate | 4,000.00 | 4,000.00 | 98.39 | 127.75 | -3,872.25 96.81 % |
| 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 | 425,804.64 | 842,463.22 | -8,754,310.78 91.22% |
| Revenue Total: | | 9,596,774.00 | 9,596,774.00 | 425,804.64 | 842,463.22 | -8,754,310.78 91.22% |

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 1. 24

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Expense | | | | | | |
| Department: 000 - Non-departmental | | | | | | |
| <u>01-000-48500-000</u> | | | | | | |
| 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 | 742,098.97 | -262,098.97 | -54.60% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 100 - Admin | | | | | | | |
| 01-100-41000-000 | Wages | 405,013.00 | 405,013.00 | 27,869.57 | 46,598.95 | 358,414.05 | 88.49 % |
| 01-100-41005-000 | Longevity | 1,060.00 | 1,060.00 | 32.32 | 53.17 | 1,006.83 | 94.98 % |
| 01-100-41006-000 | Certification Pay | 3,600.00 | 3,600.00 | 276.92 | 455.53 | 3,144.47 | 87.35 % |
| 01-100-41007-000 | Vehicle Allowance | 14,000.00 | 14,000.00 | 923.08 | 1,518.47 | 12,481.53 | 89.15 % |
| 01-100-41008-000 | Deduction Reimbursements | 12,000.00 | 12,000.00 | 923.08 | 1,518.47 | 10,481.53 | 87.35 % |
| 01-100-41010-000 | Vacation Buy Back | 10,000.00 | 10,000.00 | 2,584.08 | 3,328.32 | 6,671.68 | 66.72 % |
| 01-100-41200-000 | Retirement | 48,468.00 | 48,468.00 | 3,642.73 | 5,951.62 | 42,516.38 | 87.72 % |
| 01-100-41200-001 | Retirement-CM | 10,000.00 | 10,000.00 | 818.38 | 1,369.15 | 8,630.85 | 86.31 % |
| 01-100-41300-000 | FICA | 31,799.00 | 31,799.00 | 1,271.95 | 2,034.68 | 29,764.32 | 93.60 % |
| 01-100-41400-000 | Hospitalization | 46,133.00 | 46,133.00 | 3,894.13 | 6,405.83 | 39,727.17 | 86.11 % |
| 01-100-41700-000 | Unemployment | 351.00 | 351.00 | 0.00 | 0.00 | 351.00 | 100.00 % |
| 01-100-42010-000 | Office Supplies | 8,000.00 | 8,000.00 | 330.02 | 608.54 | 7,391.46 | 92.39 % |
| 01-100-42021-000 | Cleaning Supplies | 1,500.00 | 1,500.00 | 214.04 | 214.04 | 1,285.96 | 85.73 % |
| 01-100-42025-000 | Food/Drinks | 1,800.00 | 1,800.00 | 56.32 | 186.63 | 1,613.37 | 89.63 % |
| 01-100-42030-000 | Office Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 01-100-42035-000 | Computer Equipment | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 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 | 2,561.33 | 2,561.33 | 12,438.67 | 82.92 % |
| 01-100-43101-000 | Legal Services | 28,000.00 | 28,000.00 | 1,045.00 | 1,045.00 | 26,955.00 | 96.27 % |
| 01-100-43105-000 | Onboarding Employee Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 01-100-43110-000 | Other Professional Services | 25,000.00 | 25,000.00 | 5,493.96 | 5,933.96 | 19,066.04 | 76.26 % |
| 01-100-43125-000 | IT Services | 143,000.00 | 143,000.00 | 0.00 | 12,820.26 | 130,179.74 | 91.03 % |
| 01-100-43130-000 | Software Licensing | 2,500.00 | 2,500.00 | 0.00 | 2,550.00 | -50.00 | -2.00 % |
| 01-100-43140-000 | Legal Publications | 500.00 | 500.00 | 0.00 | 2,422.00 | -1,922.00 | -384.40 % |
| 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 | 1,800.00 | 10,200.00 | 85.00 % |
| 01-100-43195-000 | Electricity/Gas/Phone | 70,000.00 | 70,000.00 | 10,457.26 | 18,497.81 | 51,502.19 | 73.57 % |
| 01-100-43201-000 | Janitorial | 40,000.00 | 40,000.00 | 0.00 | 3,150.00 | 36,850.00 | 92.13 % |
| 01-100-43225-000 | R & M Building | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 01-100-43256-000 | Insurance Covered Repairs | 0.00 | 0.00 | -6,120.70 | -6,120.70 | 6,120.70 | 0.00 % |
| 01-100-43301-000 | Insurance | 365,000.00 | 365,000.00 | 11,890.34 | 355,791.94 | 9,208.06 | 2.52 % |
| 01-100-43310-000 | Records Management Systems | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 100.00 % |
| 01-100-43320-000 | Postage/Freight | 3,000.00 | 3,000.00 | 385.79 | 385.79 | 2,614.21 | 87.14 % |
| 01-100-43401-000 | Travel/Training | 6,000.00 | 6,000.00 | 1,927.84 | 4,527.51 | 1,472.49 | 24.54 % |
| 01-100-43501-000 | Dues/Memberships | 3,000.00 | 3,000.00 | 150.19 | 608.94 | 2,391.06 | 79.70 % |
| 01-100-43505-000 | Fees | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| 01-100-43510-000 | Tax Appraisal/Collection | 60,386.00 | 60,386.00 | 23,229.50 | 23,229.50 | 37,156.50 | 61.53 % |
| 01-100-43900-000 | Other Contractual | 80,000.00 | 80,000.00 | 297.99 | 10,491.27 | 69,508.73 | 86.89 % |
| 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 | 0.00 | 0.00 | 53,600.00 | 100.00 % |
| 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 | 95,055.12 | 509,938.01 | 1,096,320.99 | 68.25 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 120 - Municipal Court | | | | | | | |
| 01-120-41000-000 | Wages | 37,815.00 | 37,815.00 | 2,908.80 | 4,784.98 | 33,030.02 | 87.35 % |
| 01-120-41002-000 | Overtime | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 01-120-41005-000 | Longevity | 120.00 | 120.00 | 9.24 | 15.20 | 104.80 | 87.33 % |
| 01-120-41006-000 | Certification Pay | 1,200.00 | 1,200.00 | 92.30 | 151.83 | 1,048.17 | 87.35 % |
| 01-120-41200-000 | Retirement | 4,564.00 | 4,564.00 | 336.26 | 553.15 | 4,010.85 | 87.88 % |
| 01-120-41300-000 | FICA | 2,994.00 | 2,994.00 | 230.28 | 378.81 | 2,615.19 | 87.35 % |
| 01-120-41400-000 | Hospitalization | 7,725.00 | 7,725.00 | 657.83 | 1,082.13 | 6,642.87 | 85.99 % |
| 01-120-41700-000 | Unemployment | 117.00 | 117.00 | 0.00 | 0.00 | 117.00 | 100.00 % |
| 01-120-42010-000 | Office Supplies | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 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 | 1,197.00 | 1,197.00 | 10,803.00 | 90.03 % |
| 01-120-43102-000 | Collections | 4,000.00 | 4,000.00 | 927.40 | 927.40 | 3,072.60 | 76.82 % |
| 01-120-43103-000 | Judge Professional Service | 13,000.00 | 13,000.00 | 1,000.00 | 2,000.00 | 11,000.00 | 84.62 % |
| 01-120-43130-000 | Software Licensing | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 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 | 0.00 | 2,000.00 | 100.00 % |
| 01-120-43501-000 | Dues/Memberships | 325.00 | 325.00 | 0.00 | 0.00 | 325.00 | 100.00 % |
| Department: 120 - Municipal Court Total: | | 95,560.00 | 95,560.00 | 7,359.11 | 11,090.50 | 84,469.50 | 88.39% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 150 - Financial Administration | | | | | | | |
| 01-150-41000-000 | Wages | 47,133.00 | 47,133.00 | 3,670.92 | 6,003.77 | 41,129.23 | 87.26 % |
| 01-150-41002-000 | Overtime | 350.00 | 350.00 | 0.00 | 25.62 | 324.38 | 92.68 % |
| 01-150-41005-000 | Longevity | 240.00 | 240.00 | 18.46 | 30.37 | 209.63 | 87.35 % |
| 01-150-41200-000 | Retirement | 5,565.00 | 5,565.00 | 503.22 | 767.99 | 4,797.01 | 86.20 % |
| 01-150-41300-000 | FICA | 3,651.00 | 3,651.00 | 318.01 | 482.17 | 3,168.83 | 86.79 % |
| 01-150-41400-000 | Hospitalization | 7,767.00 | 7,767.00 | 1,164.64 | 1,915.83 | 5,851.17 | 75.33 % |
| 01-150-41700-000 | Unemployment | 117.00 | 117.00 | 0.00 | 0.00 | 117.00 | 100.00 % |
| 01-150-42010-000 | Office Supplies | 2,000.00 | 2,000.00 | 218.25 | 218.25 | 1,781.75 | 89.09 % |
| 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 | 0.00 | 43,000.00 | 100.00 % |
| 01-150-43130-000 | Software Licensing | 30,500.00 | 30,500.00 | 0.00 | 250.00 | 30,250.00 | 99.18 % |
| 01-150-43401-000 | Travel/Training | 1,800.00 | 1,800.00 | 81.74 | 184.92 | 1,615.08 | 89.73 % |
| 01-150-43900-000 | Other Contractual | 100,000.00 | 100,000.00 | 0.00 | 7,406.25 | 92,593.75 | 92.59 % |
| Department: 150 - Financial Administration Total: | | 243,397.00 | 243,397.00 | 5,975.24 | 17,285.17 | 226,111.83 | 92.90% |

| | | 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 | 4,325.52 | 7,696.03 | 61,068.97 | 88.81 % |
| 01-160-41002-000 | Overtime | 2,000.00 | 2,000.00 | 633.29 | 826.85 | 1,173.15 | 58.66 % |
| 01-160-41005-000 | Longevity | 120.00 | 120.00 | 4.62 | 7.60 | 112.40 | 93.67 % |
| 01-160-41200-000 | Retirement | 8,266.00 | 8,266.00 | 554.42 | 952.86 | 7,313.14 | 88.47 % |
| 01-160-41300-000 | FICA | 5,423.00 | 5,423.00 | 379.70 | 652.58 | 4,770.42 | 87.97 % |
| 01-160-41400-000 | Hospitalization | 15,419.00 | 15,419.00 | 1,309.92 | 2,154.81 | 13,264.19 | 86.02 % |
| 01-160-41700-000 | Unemployment | 234.00 | 234.00 | 21.39 | 45.55 | 188.45 | 80.53 % |
| 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 | 145.67 | 954.33 | 86.76 % |
| 01-160-42125-000 | Fuel/Oil | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| 01-160-42155-000 | Vehicle Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 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 | 0.00 | 500.00 | 100.00 % |
| 01-160-42900-000 | Non-Capital Tools & Equipment | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 01-160-42905-000 | Other Operating Supplies | 1,000.00 | 1,000.00 | 0.00 | 69.48 | 930.52 | 93.05 % |
| 01-160-43210-000 | Lawn Care | 20,000.00 | 20,000.00 | 1,035.00 | 1,595.00 | 18,405.00 | 92.03 % |
| 01-160-43225-000 | R & M Building | 11,690.00 | 11,690.00 | 0.00 | 0.00 | 11,690.00 | 100.00 % |
| 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 | 0.00 | 2,306.23 | 193.77 | 7.75 % |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 01-160-43900-000 | Other Contractual | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| Department: 160 - Building and Grounds Total: | | 153,317.00 | 153,317.00 | 8,305.48 | 16,452.66 | 136,864.34 | 89.27% |

| | | 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 | 93,154.43 | 153,715.46 | 1,017,430.54 | 86.87 % |
| 01-210-41002-000 | Overtime | 30,000.00 | 30,000.00 | 3,147.70 | 4,939.81 | 25,060.19 | 83.53 % |
| 01-210-41004-000 | Stipend Pay | 7,800.00 | 7,800.00 | 453.75 | 453.75 | 7,346.25 | 94.18 % |
| 01-210-41005-000 | Longevity | 6,440.00 | 6,440.00 | 512.34 | 842.80 | 5,597.20 | 86.91 % |
| 01-210-41006-000 | Certification Pay | 39,600.00 | 39,600.00 | 2,584.70 | 4,251.83 | 35,348.17 | 89.26 % |
| 01-210-41007-000 | Vehicle Allowance | 6,000.00 | 6,000.00 | 461.54 | 759.23 | 5,240.77 | 87.35 % |
| 01-210-41200-000 | Retirement | 145,430.00 | 145,430.00 | 11,205.13 | 18,484.98 | 126,945.02 | 87.29 % |
| 01-210-41300-000 | FICA | 95,415.00 | 95,415.00 | 7,475.13 | 12,349.34 | 83,065.66 | 87.06 % |
| 01-210-41400-000 | Hospitalization | 169,610.00 | 169,610.00 | 14,617.27 | 24,262.26 | 145,347.74 | 85.70 % |
| 01-210-41700-000 | Unemployment | 1,989.00 | 1,989.00 | 0.00 | 0.00 | 1,989.00 | 100.00 % |
| 01-210-41900-000 | Other Benefits- | 13,440.00 | 13,440.00 | 1,629.95 | 1,629.95 | 11,810.05 | 87.87 % |
| 01-210-42010-000 | Office Supplies | 5,000.00 | 5,000.00 | 370.61 | 552.98 | 4,447.02 | 88.94 % |
| 01-210-42035-000 | Computer Equipment | 21,556.00 | 21,556.00 | 0.00 | 0.00 | 21,556.00 | 100.00 % |
| 01-210-42125-000 | Fuel/Oil | 75,000.00 | 75,000.00 | 4,939.86 | 4,939.86 | 70,060.14 | 93.41 % |
| 01-210-42135-000 | CID | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 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 | 1,584.11 | 12,584.11 | 5,615.89 | 30.86 % |
| 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 | 204.88 | 204.88 | 4,295.12 | 95.45 % |
| 01-210-42900-000 | Non-Capital Tools & Equipment | 18,699.00 | 18,699.00 | 196.94 | 2,328.40 | 16,370.60 | 87.55 % |
| 01-210-43101-000 | Legal Services | 5,000.00 | 5,000.00 | 1,140.00 | 1,140.00 | 3,860.00 | 77.20 % |
| 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 | 327.22 | 10,558.09 | 71,941.91 | 87.20 % |
| 01-210-43125-000 | IT Services | 2,000.00 | 2,000.00 | 995.00 | 995.00 | 1,005.00 | 50.25 % |
| 01-210-43195-000 | Electricity/Gas/Phone | 7,000.00 | 7,000.00 | 40.00 | 1,380.13 | 5,619.87 | 80.28 % |
| 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 | 1,878.90 | 4,141.25 | 29,858.75 | 87.82 % |
| 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 | 242.75 | 2,757.25 | 91.91 % |
| 01-210-43310-000 | Records Management Systems | 31,000.00 | 31,000.00 | 0.00 | 5,519.10 | 25,480.90 | 82.20 % |
| 01-210-43401-000 | Travel/Training | 15,000.00 | 15,000.00 | 1,590.00 | 2,870.00 | 12,130.00 | 80.87 % |
| 01-210-43501-000 | Dues/Memberships | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | Department: 210 - Police Total: | 2,043,850.00 | 2,043,850.00 | 148,598.10 | 269,145.96 | 1,774,704.04 | 86.83% |

| | | Original | Current | Period | Fiscal | Variance | |
|--------------------------------------|-------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Percent |
| | | | | | | (Unfavorable) | Remaining |
| Department: 220 - Fire | | | | | | | |
| 01-220-41000-000 | Wages | 1,292,890.00 | 1,292,890.00 | 84,877.01 | 120,399.99 | 1,172,490.01 | 90.69 % |
| 01-220-41001-000 | Part Time Wages | 0.00 | 0.00 | 6,947.49 | 14,948.17 | -14,948.17 | 0.00 % |
| 01-220-41002-000 | Overtime | 52,500.00 | 52,500.00 | 12,754.69 | 16,749.14 | 35,750.86 | 68.10 % |
| 01-220-41003-000 | Standby Pay | 0.00 | 0.00 | 2,156.22 | 2,856.22 | -2,856.22 | 0.00 % |
| 01-220-41005-000 | Longevity | 1,680.00 | 1,680.00 | 110.78 | 182.23 | 1,497.77 | 89.15 % |
| 01-220-41006-000 | Certification Pay | 69,600.00 | 69,600.00 | 2,907.75 | 4,753.48 | 64,846.52 | 93.17 % |
| 01-220-41200-000 | Retirement | 164,328.00 | 164,328.00 | 11,651.16 | 16,493.81 | 147,834.19 | 89.96 % |
| 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 | 8,074.51 | 11,804.17 | 69,083.83 | 85.41 % |
| 01-220-41400-000 | Hospitalization | 175,876.00 | 175,876.00 | 18,197.49 | 24,165.02 | 151,710.98 | 86.26 % |
| 01-220-41700-000 | Unemployment | 2,574.00 | 2,574.00 | 476.72 | 599.43 | 1,974.57 | 76.71 % |
| 01-220-42010-000 | Office Supplies | 5,000.00 | 5,000.00 | 0.00 | 677.98 | 4,322.02 | 86.44 % |
| 01-220-42020-000 | Building Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 01-220-42021-000 | Cleaning Supplies | 6,000.00 | 6,000.00 | 0.00 | 192.33 | 5,807.67 | 96.79 % |
| 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 | 0.00 | 6,488.00 | 100.00 % |
| 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 | 1,478.93 | 12,521.07 | 89.44 % |
| 01-220-42120-000 | Medical Supplies | 40,000.00 | 40,000.00 | 1,975.44 | 6,346.95 | 33,653.05 | 84.13 % |
| 01-220-42125-000 | Fuel/Oil | 27,000.00 | 27,000.00 | 0.00 | 1,627.15 | 25,372.85 | 93.97 % |
| 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 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 01-220-42155-000 | Vehicle Supplies | 25,000.00 | 25,000.00 | 1,730.00 | 11,136.58 | 13,863.42 | 55.45 % |
| 01-220-42195-000 | Special Events and Awards | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 01-220-42900-000 | Non-Capital Tools & Equipment | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 01-220-42905-000 | Other Operating Supplies | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 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 | 1,328.50 | 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 | 831.00 | 1,889.00 | 10,111.00 | 84.26 % |
| 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 | 9,893.15 | 3,106.85 | 23.90 % |
| 01-220-43195-000 | Electricity, Gas, Phone | 20,000.00 | 20,000.00 | 2,084.79 | 3,293.95 | 16,706.05 | 83.53 % |
| 01-220-43201-000 | Janitorial | 20,000.00 | 20,000.00 | 0.00 | 1,400.00 | 18,600.00 | 93.00 % |
| 01-220-43225-000 | R & M Building | 15,000.00 | 15,000.00 | 0.00 | 1,675.55 | 13,324.45 | 88.83 % |
| 01-220-43230-000 | R & M Grounds | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 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 | 146.00 | 9,588.13 | 15,411.87 | 61.65 % |
| 01-220-43245-000 | R & M Equipment | 20,000.00 | 20,000.00 | 0.00 | 600.00 | 19,400.00 | 97.00 % |
| 01-220-43265-000 | Annual Services Fees | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 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 | 3,040.00 | 4,420.00 | 53,580.00 | 92.38 % |
| 01-220-43501-000 | Dues/Memberships | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 01-220-43600-000 | Licenses and Certifications | 4,600.00 | 4,600.00 | 0.00 | 450.00 | 4,150.00 | 90.22 % |
| 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 | 17,500.00 | 146,851.73 | -146,851.73 | 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 | 176,789.55 | 419,211.98 | 2,237,012.02 | 84.22% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent 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 | 95.99 | 95.99 | 904.01 | 90.40 % |
| 01-230-43240-000 | R & M Vehicle | 12,000.00 | 12,000.00 | 14.50 | 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 | 110.49 | 525.21 | 43,324.79 | 98.80% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent 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 | 0.00 | 750.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 01-250-42900-000 | Non-Capital Tools & Equipment | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 01-250-42905-000 | Other Operating Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 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 | 0.00 | 20,000.00 | 100.00 % |
| 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 | 0.00 | 1,500.00 | 100.00 % |
| Department: 250 - Public Services Total: | | 48,300.00 | 48,300.00 | 0.00 | 0.00 | 48,300.00 | 100.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 260 - Library | | | | | | | |
| 01-260-41000-000 | Wages | 206,116.00 | 206,116.00 | 15,459.92 | 25,624.53 | 180,491.47 | 87.57 % |
| 01-260-41005-000 | Longevity | 1,500.00 | 1,500.00 | 115.36 | 189.77 | 1,310.23 | 87.35 % |
| 01-260-41006-000 | Certification Pay | 7,200.00 | 7,200.00 | 553.86 | 911.10 | 6,288.90 | 87.35 % |
| 01-260-41200-000 | Retirement | 19,534.00 | 19,534.00 | 1,425.15 | 2,345.05 | 17,188.95 | 88.00 % |
| 01-260-41300-000 | FICA | 16,434.00 | 16,434.00 | 1,187.55 | 1,968.29 | 14,465.71 | 88.02 % |
| 01-260-41400-000 | Hospitalization | 33,155.00 | 33,155.00 | 3,007.03 | 4,946.55 | 28,208.45 | 85.08 % |
| 01-260-41700-000 | Unemployment | 936.00 | 936.00 | 39.03 | 69.73 | 866.27 | 92.55 % |
| 01-260-42010-000 | Office Supplies | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 100.00 % |
| 01-260-42011-000 | Processing Supplies | 8,000.00 | 8,000.00 | 0.00 | 376.99 | 7,623.01 | 95.29 % |
| 01-260-42012-000 | Marketing Supplies | 2,250.00 | 2,250.00 | 267.59 | 946.58 | 1,303.42 | 57.93 % |
| 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 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 01-260-42021-000 | Cleaning Supplies | 2,000.00 | 2,000.00 | 92.40 | 745.26 | 1,254.74 | 62.74 % |
| 01-260-42025-000 | Food/Drinks | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 01-260-42030-000 | Office Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| 01-260-42200-000 | Print/Physical Books | 17,500.00 | 17,500.00 | 370.52 | 6,790.97 | 10,709.03 | 61.19 % |
| 01-260-42201-000 | Digital Books | 7,500.00 | 7,500.00 | 0.00 | 221.97 | 7,278.03 | 97.04 % |
| 01-260-42202-000 | Other Material Types | 5,000.00 | 5,000.00 | 0.00 | 551.00 | 4,449.00 | 88.98 % |
| 01-260-42905-000 | Other Operating Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 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 | 375.00 | 375.00 | -375.00 | 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 | 0.00 | 3,984.00 | 4,516.00 | 53.13 % |
| 01-260-43195-000 | Electricity/Gas/Phone | 12,000.00 | 12,000.00 | 1,636.35 | 1,847.45 | 10,152.55 | 84.60 % |
| 01-260-43201-000 | Janitorial | 21,000.00 | 21,000.00 | 0.00 | 950.00 | 20,050.00 | 95.48 % |
| 01-260-43225-000 | R & M Building | 10,000.00 | 10,000.00 | 88.25 | 366.61 | 9,633.39 | 96.33 % |
| 01-260-43230-000 | R & M Grounds | 7,500.00 | 7,500.00 | 300.00 | 600.00 | 6,900.00 | 92.00 % |
| 01-260-43260-000 | Equipment Lease | 4,250.00 | 4,250.00 | 0.00 | 390.22 | 3,859.78 | 90.82 % |
| 01-260-43320-000 | Postage/Freight | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 01-260-43401-000 | Travel/Training | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 01-260-43501-000 | Dues/Memberships | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 01-260-43505-000 | Fees | 250.00 | 250.00 | 0.00 | 56.67 | 193.33 | 77.33 % |
| 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 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | Department: 260 - Library Total: | 438,971.00 | 438,971.00 | 24,918.01 | 54,257.74 | 384,713.26 | 87.64 % |

| | | 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 | 4,678.04 | 31,536.96 | 87.08 % |
| 01-310-41005-000 | Longevity | 120.00 | 120.00 | 9.24 | 15.20 | 104.80 | 87.33 % |
| 01-310-41200-000 | Retirement | 4,324.00 | 4,324.00 | 318.08 | 524.23 | 3,799.77 | 87.88 % |
| 01-310-41300-000 | FICA | 2,857.00 | 2,857.00 | 217.34 | 358.20 | 2,498.80 | 87.46 % |
| 01-310-41400-000 | Hospitalization | 7,721.00 | 7,721.00 | 657.15 | 1,081.01 | 6,639.99 | 86.00 % |
| 01-310-41700-000 | Unemployment | 117.00 | 117.00 | 0.00 | 0.00 | 117.00 | 100.00 % |
| 01-310-42115-000 | Apparel | 757.00 | 757.00 | 33.56 | 117.46 | 639.54 | 84.48 % |
| 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 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 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 | 4,960.00 | 17,040.00 | 77.45 % |
| 01-310-42220-000 | Signage | 2,000.00 | 2,000.00 | 0.00 | 274.00 | 1,726.00 | 86.30 % |
| 01-310-42255-000 | Street Lighting | 48,000.00 | 48,000.00 | 0.00 | 590.03 | 47,409.97 | 98.77 % |
| 01-310-42900-000 | Non-Capital Tools & Equipment | 500.00 | 500.00 | 3,695.00 | 3,695.00 | -3,195.00 | -639.00 % |
| 01-310-42905-000 | Other Operating Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 01-310-43115-000 | Engineering Services | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| 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 | 13,630.00 | 15,370.00 | 53.00 % |
| 01-310-43255-000 | R & M Other | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 01-310-43900-000 | Other Contractual | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 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 | 7,768.77 | 29,923.17 | 517,037.83 | 94.53% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 350 - Parks | | | | | | | |
| 01-350-41000-000 | Wages | 35,215.00 | 35,215.00 | 2,708.80 | 4,455.98 | 30,759.02 | 87.35 % |
| 01-350-41002-000 | Overtime | 2,000.00 | 2,000.00 | 203.85 | 549.00 | 1,451.00 | 72.55 % |
| 01-350-41005-000 | Longevity | 120.00 | 120.00 | 9.24 | 15.20 | 104.80 | 87.33 % |
| 01-350-41200-000 | Retirement | 4,354.00 | 4,354.00 | 326.37 | 560.75 | 3,793.25 | 87.12 % |
| 01-350-41300-000 | FICA | 2,857.00 | 2,857.00 | 201.73 | 348.18 | 2,508.82 | 87.81 % |
| 01-350-41400-000 | Hospitalization | 7,713.00 | 7,713.00 | 1,182.06 | 1,944.48 | 5,768.52 | 74.79 % |
| 01-350-41700-000 | Unemployment | 117.00 | 117.00 | 0.00 | 0.00 | 117.00 | 100.00 % |
| 01-350-42115-000 | Apparel | 1,500.00 | 1,500.00 | 69.82 | 421.48 | 1,078.52 | 71.90 % |
| 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 | 0.00 | 2,500.00 | 100.00 % |
| 01-350-43195-000 | Electricity/Gas/Phone | 18,000.00 | 18,000.00 | 3,153.80 | 4,075.57 | 13,924.43 | 77.36 % |
| 01-350-43210-000 | Lawn Care | 45,000.00 | 45,000.00 | 2,700.00 | 6,960.00 | 38,040.00 | 84.53 % |
| 01-350-43230-000 | R & M Grounds | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 01-350-43900-000 | Other Contractual | 5,000.00 | 5,000.00 | 650.00 | 1,300.00 | 3,700.00 | 74.00 % |
| 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 | 11,205.67 | 20,630.64 | 168,245.36 | 89.08 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 400 - Development | | | | | | | |
| 01-400-41000-000 | Wages | 224,744.00 | 224,744.00 | 17,288.03 | 28,553.08 | 196,190.92 | 87.30 % |
| 01-400-41002-000 | Overtime | 750.00 | 750.00 | 0.00 | 254.39 | 495.61 | 66.08 % |
| 01-400-41005-000 | Longevity | 420.00 | 420.00 | 23.08 | 37.97 | 382.03 | 90.96 % |
| 01-400-41006-000 | Certification Pay | 13,200.00 | 13,200.00 | 1,107.70 | 1,822.17 | 11,377.83 | 86.20 % |
| 01-400-41200-000 | Retirement | 27,881.00 | 27,881.00 | 2,057.38 | 3,425.58 | 24,455.42 | 87.71 % |
| 01-400-41300-000 | FICA | 18,293.00 | 18,293.00 | 1,336.10 | 2,226.09 | 16,066.91 | 87.83 % |
| 01-400-41400-000 | Hospitalization | 45,894.00 | 45,894.00 | 4,185.41 | 6,884.97 | 39,009.03 | 85.00 % |
| 01-400-41700-000 | Unemployment | 468.00 | 468.00 | 0.00 | 0.00 | 468.00 | 100.00 % |
| 01-400-42010-000 | Office Supplies | 1,500.00 | 1,500.00 | 405.16 | 405.16 | 1,094.84 | 72.99 % |
| 01-400-42030-000 | Office Equipment | 4,000.00 | 4,000.00 | 2,214.64 | 2,214.64 | 1,785.36 | 44.63 % |
| 01-400-42035-000 | Computer Equipment | 2,548.00 | 2,548.00 | 9.99 | 9.99 | 2,538.01 | 99.61 % |
| 01-400-42115-000 | Apparel | 550.00 | 550.00 | 595.24 | 595.24 | -45.24 | -8.23 % |
| 01-400-42125-000 | Fuel/Oil | 4,500.00 | 4,500.00 | 440.81 | 440.81 | 4,059.19 | 90.20 % |
| 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 | 104.76 | 104.76 | 695.24 | 86.91 % |
| 01-400-43101-000 | Legal Services | 10,000.00 | 10,000.00 | 290.00 | 290.00 | 9,710.00 | 97.10 % |
| 01-400-43115-000 | Engineering Services | 75,000.00 | 75,000.00 | 0.00 | 6,432.50 | 68,567.50 | 91.42 % |
| 01-400-43116-000 | Inspection Services | 425,000.00 | 425,000.00 | 0.00 | 21,185.27 | 403,814.73 | 95.02 % |
| 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 | 190.00 | 364.00 | 4,636.00 | 92.72 % |
| 01-400-43155-000 | Abatement/demolition | 30,000.00 | 30,000.00 | 300.00 | 1,545.00 | 28,455.00 | 94.85 % |
| 01-400-43195-000 | Electricity/Gas/Phone | 1,500.00 | 1,500.00 | 0.00 | 130.93 | 1,369.07 | 91.27 % |
| 01-400-43240-000 | R & M Vehicle | 1,000.00 | 1,000.00 | 20.00 | 40.00 | 960.00 | 96.00 % |
| 01-400-43320-000 | Postage/Freight | 1,000.00 | 1,000.00 | 156.24 | 156.24 | 843.76 | 84.38 % |
| 01-400-43401-000 | Travel/Training | 6,000.00 | 6,000.00 | 34.84 | 745.68 | 5,254.32 | 87.57 % |
| 01-400-43501-000 | Dues/Memberships | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| Department: 400 - Development Total: | | 924,298.00 | 924,298.00 | 30,759.38 | 77,864.47 | 846,433.53 | 91.58% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Department: 752 - Economic Development | | | | | | | |
| 01-752-41000-000 | Wages | 84,303.00 | 84,303.00 | 6,484.80 | 12,278.97 | 72,024.03 | 85.43 % |
| 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 | 349.58 | 2,050.42 | 85.43 % |
| 01-752-41007-000 | Vehicle Allowance | 6,000.00 | 6,000.00 | 369.24 | 699.16 | 5,300.84 | 88.35 % |
| 01-752-41200-000 | Retirement | 10,124.00 | 10,124.00 | 786.22 | 1,488.71 | 8,635.29 | 85.30 % |
| 01-752-41300-000 | FICA | 6,642.00 | 6,642.00 | 488.88 | 925.69 | 5,716.31 | 86.06 % |
| 01-752-41400-000 | Hospitalization | 17,205.00 | 17,205.00 | 1,668.58 | 3,159.45 | 14,045.55 | 81.64 % |
| 01-752-41700-000 | Unemployment | 117.00 | 117.00 | 0.00 | 0.00 | 117.00 | 100.00 % |
| 01-752-43195-000 | Electricity/Gas/Phone | 0.00 | 0.00 | 0.00 | 19.94 | -19.94 | 0.00 % |
| Department: 752 - Economic Development Total: | | 126,911.00 | 126,911.00 | 9,982.34 | 18,921.50 | 107,989.50 | 85.09% |
| Expense Total: | | 9,596,774.00 | 9,596,774.00 | 526,827.26 | 2,187,345.98 | 7,409,428.02 | 77.21% |
| Fund: 01 - General Fund Surplus (Deficit): | | 0.00 | 0.00 | -101,022.62 | -1,344,882.76 | -1,344,882.76 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 02 - Enterprise Fund | | | | | | | |
| Revenue | | | | | | | |
| Department: 000 - Non-departmental | | | | | | | |
| 02-000-36110-000 | Interest income | 110,000.00 | 110,000.00 | 0.00 | 12,670.13 | -97,329.87 | 88.48 % |
| 02-000-36200-000 | MS4 Permits | 3,000.00 | 3,000.00 | 360.00 | 570.00 | -2,430.00 | 81.00 % |
| 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 | 12,600.00 | 27,000.00 | -308,000.00 | 91.94 % |
| 02-000-36800-000 | Long/Short | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.00 % |
| 02-000-36900-000 | Other Income | 0.00 | 0.00 | 0.00 | 1.86 | 1.86 | 0.00 % |
| 02-000-38100-000 | Water Revenue | 5,150,000.00 | 5,150,000.00 | 391,032.37 | 859,600.36 | -4,290,399.64 | 83.31 % |
| 02-000-38200-000 | Sewer Revenue | 1,150,000.00 | 1,150,000.00 | 107,060.29 | 213,168.43 | -936,831.57 | 81.46 % |
| 02-000-38250-000 | Credit Card/PCard Rebate | 3,500.00 | 3,500.00 | 98.39 | 127.74 | -3,372.26 | 96.35 % |
| 02-000-38300-000 | Water Treatment | 310,000.00 | 310,000.00 | 26,615.79 | 53,114.94 | -256,885.06 | 82.87 % |
| 02-000-38600-000 | Late Charges | 102,000.00 | 102,000.00 | 9,997.86 | 19,263.00 | -82,737.00 | 81.11 % |
| 02-000-38700-000 | Disconnect/Cut Off Fees | 28,000.00 | 28,000.00 | 2,180.00 | 4,420.00 | -23,580.00 | 84.21 % |
| 02-000-38750-000 | Reconnect Fees | 31,000.00 | 31,000.00 | 150.00 | 3,325.00 | -27,675.00 | 89.27 % |
| 02-000-38800-000 | NSF Fees | 7,500.00 | 7,500.00 | 650.00 | 1,300.00 | -6,200.00 | 82.67 % |
| 02-000-38850-000 | Collections Fee | 0.00 | 0.00 | 37.37 | 60.01 | 60.01 | 0.00 % |
| 02-000-38900-000 | Contract Utility Revenue | 0.00 | 0.00 | 336.20 | 1,429.55 | 1,429.55 | 0.00 % |
| Department: 000 - Non-departmental Total: | | 7,230,250.00 | 7,230,250.00 | 551,118.27 | 1,196,051.22 | -6,034,198.78 | 83.46% |
| Revenue Total: | | 7,230,250.00 | 7,230,250.00 | 551,118.27 | 1,196,051.22 | -6,034,198.78 | 83.46% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent 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 | 0.00 | 330,000.00 | 100.00 % |
| 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 | 0.00 | 138,294.00 | 100.00 % |
| 02-000-48103-000 | 2015 Refunding CO Interest | 27,326.00 | 27,326.00 | 0.00 | 0.00 | 27,326.00 | 100.00 % |
| 02-000-48104-000 | 2017A CO Principal | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00 % |
| 02-000-48105-000 | 2017A CO Interest | 29,600.00 | 29,600.00 | 0.00 | 0.00 | 29,600.00 | 100.00 % |
| 02-000-48110-000 | 2020 CO Sewer Principal | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 100.00 % |
| 02-000-48111-000 | 2020 CO Sewer Interest | 97,938.00 | 97,938.00 | 0.00 | 0.00 | 97,938.00 | 100.00 % |
| 02-000-48112-000 | 2021 CO Water Principal | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 100.00 % |
| 02-000-48113-000 | 2021 CO Water Interest | 158,369.00 | 158,369.00 | 0.00 | 0.00 | 158,369.00 | 100.00 % |
| 02-000-48150-000 | Debt Service Paying Agent Fees | 1,178.00 | 1,178.00 | 0.00 | 0.00 | 1,178.00 | 100.00 % |
| 02-000-48482-000 | 2024 CO COI | 0.00 | 0.00 | 0.00 | 167,376.26 | -167,376.26 | 0.00 % |
| Department: 000 - Non-departmental Total: | | 2,003,680.00 | 2,003,680.00 | 0.00 | 167,376.26 | 1,836,303.74 | 91.65% |

| | | 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 | 12,226.40 | 20,105.32 | 138,578.68 | 87.33 % |
| 02-100-41005-000 | Longevity | 2,160.00 | 2,160.00 | 166.16 | 273.33 | 1,886.67 | 87.35 % |
| 02-100-41006-000 | Certification Pay | 12,000.00 | 12,000.00 | 923.08 | 1,518.47 | 10,481.53 | 87.35 % |
| 02-100-41010-000 | Vacation Buy back | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 02-100-41200-000 | Retirement | 20,154.00 | 20,154.00 | 1,487.36 | 2,445.91 | 17,708.09 | 87.86 % |
| 02-100-41300-000 | FICA | 13,223.00 | 13,223.00 | 1,018.65 | 1,675.14 | 11,547.86 | 87.33 % |
| 02-100-41400-000 | Hospitalization | 15,821.00 | 15,821.00 | 1,377.30 | 2,265.65 | 13,555.35 | 85.68 % |
| 02-100-41700-000 | Unemployment | 234.00 | 234.00 | 0.00 | 0.00 | 234.00 | 100.00 % |
| 02-100-42025-000 | Food/Drinks | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 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 | 412.81 | 894.24 | 1,605.76 | 64.23 % |
| 02-100-42125-000 | Fuel/Oil | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 02-100-42141-000 | Employee Supplies | 3,200.00 | 3,200.00 | 195.28 | 195.28 | 3,004.72 | 93.90 % |
| 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 | 108.24 | 108.24 | -108.24 | 0.00 % |
| 02-100-43101-000 | Legal Services | 7,500.00 | 7,500.00 | 676.00 | 676.00 | 6,824.00 | 90.99 % |
| 02-100-43105-000 | Onboarding Employee Services | 500.00 | 500.00 | 132.00 | 132.00 | 368.00 | 73.60 % |
| 02-100-43110-000 | Other Professional Services | 3,000.00 | 3,000.00 | 0.00 | 75.00 | 2,925.00 | 97.50 % |
| 02-100-43115-000 | Engineering Services | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 100.00 % |
| 02-100-43130-000 | Software Licensing | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 % |
| 02-100-43195-000 | Electricity/Gas/Phone | 250,000.00 | 250,000.00 | 19,211.69 | 26,100.65 | 223,899.35 | 89.56 % |
| 02-100-43201-000 | Janitorial | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 02-100-43240-000 | R & M Vehicle | 700.00 | 700.00 | 20.00 | 40.00 | 660.00 | 94.29 % |
| 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 | 0.00 | 18,000.00 | 100.00 % |
| 02-100-43501-000 | Dues/Memberships | 500.00 | 500.00 | 0.00 | 226.00 | 274.00 | 54.80 % |
| 02-100-43505-000 | Fees | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 100.00 % |
| 02-100-43900-000 | Other Contractual | 0.00 | 0.00 | 46.26 | 161.91 | -161.91 | 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 | 38,001.23 | 68,893.14 | 1,260,993.86 | 94.82 % |

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 1. 24

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 130 - Engineering | | | | | | |
| 02-130-43115-000 Engineering Services | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 % |
| 02-130-43116-000 Inspection Services | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 100.00 % |
| Department: 130 - Engineering Total: | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 100.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 315 - Utility Billing | | | | | | | |
| 02-315-41000-000 | Wages | 128,960.00 | 128,960.00 | 9,720.38 | 16,118.77 | 112,841.23 | 87.50 % |
| 02-315-41002-000 | Overtime | 500.00 | 500.00 | 239.46 | 320.08 | 179.92 | 35.98 % |
| 02-315-41005-000 | Longevity | 240.00 | 240.00 | 13.84 | 22.77 | 217.23 | 90.51 % |
| 02-315-41200-000 | Retirement | 15,124.00 | 15,124.00 | 1,114.07 | 1,838.78 | 13,285.22 | 87.84 % |
| 02-315-41300-000 | FICA | 9,923.00 | 9,923.00 | 721.26 | 1,203.51 | 8,719.49 | 87.87 % |
| 02-315-41400-000 | Hospitalization | 23,244.00 | 23,244.00 | 3,011.09 | 4,609.73 | 18,634.27 | 80.17 % |
| 02-315-41700-000 | Unemployment | 351.00 | 351.00 | 0.00 | 0.00 | 351.00 | 100.00 % |
| 02-315-42010-000 | Office Supplies | 750.00 | 750.00 | 166.37 | 166.37 | 583.63 | 77.82 % |
| 02-315-42035-000 | Computer Equipment | 1,274.00 | 1,274.00 | 0.00 | 0.00 | 1,274.00 | 100.00 % |
| 02-315-43130-000 | Software Licensing | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 02-315-43195-000 | Electricity/Gas/Phone | 800.00 | 800.00 | 0.00 | 91.49 | 708.51 | 88.56 % |
| 02-315-43320-000 | Postage/Freight | 22,000.00 | 22,000.00 | 256.16 | 2,126.56 | 19,873.44 | 90.33 % |
| 02-315-43401-000 | Travel/Training | 800.00 | 800.00 | 45.00 | 71.80 | 728.20 | 91.03 % |
| 02-315-43505-000 | Fees | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| 02-315-43900-000 | Other Contractual | 15,000.00 | 15,000.00 | 104.72 | 1,530.86 | 13,469.14 | 89.79 % |
| Department: 315 - Utility Billing Total: | | 261,966.00 | 261,966.00 | 15,392.35 | 28,100.72 | 233,865.28 | 89.27% |

| | | 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 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 02-330-42030-000 | Office Equipment | 750.00 | 750.00 | 529.00 | 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 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 02-330-43270-000 | Regulatory Licensing/Permittin | 0.00 | 0.00 | 7,332.85 | 8,582.85 | -8,582.85 | 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 | 7,861.85 | 9,111.85 | 64,668.15 | 87.65% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 341 - Water Production | | | | | | | |
| 02-341-41000-000 | Wages | 116,418.00 | 116,418.00 | 8,611.13 | 14,422.71 | 101,995.29 | 87.61 % |
| 02-341-41002-000 | Overtime | 2,000.00 | 2,000.00 | 979.80 | 1,500.74 | 499.26 | 24.96 % |
| 02-341-41005-000 | Longevity | 360.00 | 360.00 | 13.84 | 22.77 | 337.23 | 93.68 % |
| 02-341-41006-000 | Certification Pay | 4,800.00 | 4,800.00 | 553.84 | 911.07 | 3,888.93 | 81.02 % |
| 02-341-41200-000 | Retirement | 14,410.00 | 14,410.00 | 1,134.71 | 1,882.95 | 12,527.05 | 86.93 % |
| 02-341-41300-000 | FICA | 9,454.00 | 9,454.00 | 777.13 | 1,289.57 | 8,164.43 | 86.36 % |
| 02-341-41400-000 | Hospitalization | 23,188.00 | 23,188.00 | 1,885.47 | 3,159.79 | 20,028.21 | 86.37 % |
| 02-341-41700-000 | Unemployment | 351.00 | 351.00 | 0.00 | 0.00 | 351.00 | 100.00 % |
| 02-341-42115-000 | Apparel | 950.00 | 950.00 | 30.88 | 108.08 | 841.92 | 88.62 % |
| 02-341-42125-000 | Fuel/Oil | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 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 % |
| 02-341-42220-000 | 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 | 118,693.36 | 118,693.36 | 1,318,306.64 | 91.74 % |
| 02-341-42900-000 | Non-Capital Tools & Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 02-341-42905-000 | Other Operating Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 02-341-43120-000 | Laboratory Services | 17,000.00 | 17,000.00 | 585.00 | 2,057.50 | 14,942.50 | 87.90 % |
| 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 | 350.16 | 380.16 | 1,119.84 | 74.66 % |
| 02-341-43245-000 | R & M Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 02-341-43600-000 | Licenses and Certifications | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 02-341-43900-000 | Other Contractual | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 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 | 373.00 | 623.00 | -623.00 | 0.00 % |
| Department: 341 - Water Production Total: | | 1,709,031.00 | 1,709,031.00 | 133,988.32 | 123,351.70 | 1,585,679.30 | 92.78% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 342 - Water Distribution | | | | | | | |
| 02-342-41000-000 | Wages | 144,768.00 | 144,768.00 | 11,087.62 | 16,231.51 | 128,536.49 | 88.79 % |
| 02-342-41002-000 | Overtime | 2,000.00 | 2,000.00 | 435.52 | 1,299.93 | 700.07 | 35.00 % |
| 02-342-41005-000 | Longevity | 300.00 | 300.00 | 23.08 | 37.97 | 262.03 | 87.34 % |
| 02-342-41006-000 | Certification Pay | 2,400.00 | 2,400.00 | 184.62 | 303.70 | 2,096.30 | 87.35 % |
| 02-342-41200-000 | Retirement | 17,428.00 | 17,428.00 | 1,310.32 | 1,996.42 | 15,431.58 | 88.54 % |
| 02-342-41300-000 | FICA | 11,435.00 | 11,435.00 | 847.58 | 1,285.48 | 10,149.52 | 88.76 % |
| 02-342-41400-000 | Hospitalization | 30,720.00 | 30,720.00 | 3,598.93 | 5,405.40 | 25,314.60 | 82.40 % |
| 02-342-41700-000 | Unemployment | 468.00 | 468.00 | 105.69 | 146.63 | 321.37 | 68.67 % |
| 02-342-42115-000 | Apparel | 1,000.00 | 1,000.00 | 23.60 | 82.60 | 917.40 | 91.74 % |
| 02-342-42125-000 | Fuel/Oil | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 02-342-42900-000 | Non-Capital Tools & Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 02-342-42905-000 | Other Operating Supplies | 25,000.00 | 25,000.00 | 0.00 | 11,150.00 | 13,850.00 | 55.40 % |
| 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 | 20.00 | 40.00 | 3,960.00 | 99.00 % |
| 02-342-43255-000 | R & M Other | 63,500.00 | 63,500.00 | 0.00 | 0.00 | 63,500.00 | 100.00 % |
| 02-342-43401-000 | Travel/Training | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 100.00 % |
| 02-342-43600-000 | Licenses and Certifications | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 02-342-43900-000 | Other Contractual | 82,000.00 | 82,000.00 | 2,399.93 | 17,244.84 | 64,755.16 | 78.97 % |
| 02-342-46230-000 | Vehicles | 130,000.00 | 130,000.00 | -5.00 | 99,307.81 | 30,692.19 | 23.61 % |
| 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 | 20,031.89 | 185,282.29 | 544,386.71 | 74.61% |

| | | 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 | 4,251.20 | 6,993.22 | 81,822.78 | 92.13 % |
| 02-343-41002-000 | Overtime | 2,000.00 | 2,000.00 | 536.41 | 536.41 | 1,463.59 | 73.18 % |
| 02-343-41005-000 | Longevity | 720.00 | 720.00 | 55.38 | 91.10 | 628.90 | 87.35 % |
| 02-343-41006-000 | Certification Pay | 6,000.00 | 6,000.00 | 461.54 | 759.23 | 5,240.77 | 87.35 % |
| 02-343-41200-000 | Retirement | 11,373.00 | 11,373.00 | 592.52 | 936.05 | 10,436.95 | 91.77 % |
| 02-343-41300-000 | FICA | 7,462.00 | 7,462.00 | 384.00 | 605.21 | 6,856.79 | 91.89 % |
| 02-343-41400-000 | Hospitalization | 20,397.00 | 20,397.00 | 1,197.00 | 1,969.06 | 18,427.94 | 90.35 % |
| 02-343-41700-000 | Unemployment | 234.00 | 234.00 | 0.00 | 0.00 | 234.00 | 100.00 % |
| 02-343-42021-000 | Cleaning Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 02-343-42115-000 | Apparel | 8,500.00 | 8,500.00 | 31.16 | 109.06 | 8,390.94 | 98.72 % |
| 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 | 0.00 | 2,033.00 | 97,967.00 | 97.97 % |
| 02-343-42275-000 | Testing Supplies | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 02-343-42285-000 | Filters | 25,000.00 | 25,000.00 | 0.00 | 13,200.00 | 11,800.00 | 47.20 % |
| 02-343-42900-000 | Non-Capital Tools & Equipment | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 02-343-42905-000 | Other Operating Supplies | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 02-343-43120-000 | Laboratory Services | 17,000.00 | 17,000.00 | 0.00 | 4,171.00 | 12,829.00 | 75.46 % |
| 02-343-43245-000 | R & M Equipment | 30,000.00 | 30,000.00 | 2,513.87 | 5,153.93 | 24,846.07 | 82.82 % |
| 02-343-43255-000 | R & M Other | 10,000.00 | 10,000.00 | 20.00 | 40.00 | 9,960.00 | 99.60 % |
| 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 | 3,300.00 | 3,350.00 | -1,850.00 | -123.33 % |
| Department: 343 - Water Treatment Total: | | 365,702.00 | 365,702.00 | 13,343.08 | 39,947.27 | 325,754.73 | 89.08% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 361 - Waste Water Collection | | | | | | | |
| 02-361-41000-000 | Wages | 37,690.00 | 37,690.00 | 2,516.28 | 3,161.48 | 34,528.52 | 91.61 % |
| 02-361-41002-000 | Overtime | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 02-361-41200-000 | Retirement | 4,512.00 | 4,512.00 | 281.07 | 353.14 | 4,158.86 | 92.17 % |
| 02-361-41300-000 | FICA | 2,960.00 | 2,960.00 | 192.49 | 241.85 | 2,718.15 | 91.83 % |
| 02-361-41400-000 | Hospitalization | 7,706.00 | 7,706.00 | 654.65 | 981.98 | 6,724.02 | 87.26 % |
| 02-361-41700-000 | Unemployment | 117.00 | 117.00 | 32.72 | 41.11 | 75.89 | 64.86 % |
| 02-361-42115-000 | Apparel | 800.00 | 800.00 | 16.80 | 58.80 | 741.20 | 92.65 % |
| 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 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 02-361-42905-000 | Other Operating Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 02-361-43245-000 | R & M Equipment | 20,000.00 | 20,000.00 | 6,768.00 | 7,190.00 | 12,810.00 | 64.05 % |
| 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 | 10,462.01 | 43,028.36 | 87,456.64 | 67.02% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent 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 % |
| 02-362-42900-000 | 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 | 0.00 | 2,000.00 100.00 % |
| 02-362-43120-000 | Laboratory Services | 3,550.00 | 3,550.00 | 91.50 | 91.50 | 3,458.50 97.42 % |
| 02-362-43245-000 | R & M Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 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 | 91.50 | 91.50 | 25,958.50 99.65% |
| Expense Total: | | 7,230,250.00 | 7,230,250.00 | 239,172.23 | 665,183.09 | 6,565,066.91 90.80% |
| Fund: 02 - Enterprise Fund Surplus (Deficit): | | 0.00 | 0.00 | 311,946.04 | 530,868.13 | 530,868.13 0.00% |

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 1. 24

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 04 - Debt Service | | | | | | |
| Revenue | | | | | | |
| Department: 000 - Non-departmental | | | | | | |
| <u>04-000-31100-000</u> Property Taxes | 1,184,711.00 | 1,184,711.00 | 60,925.58 | 61,483.69 | -1,123,227.31 | 94.81 % |
| Department: 000 - Non-departmental Total: | 1,184,711.00 | 1,184,711.00 | 60,925.58 | 61,483.69 | -1,123,227.31 | 94.81% |
| Revenue Total: | 1,184,711.00 | 1,184,711.00 | 60,925.58 | 61,483.69 | -1,123,227.31 | 94.81% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Expense | | | | | | | |
| Department: 000 - Non-departmental | | | | | | | |
| 04-000-48102-000 | 2015 Refunding CO Principal | 131,706.00 | 131,706.00 | 0.00 | 0.00 | 131,706.00 | 100.00 % |
| 04-000-48103-000 | 2015 Refunding CO Interest | 26,025.00 | 26,025.00 | 0.00 | 0.00 | 26,025.00 | 100.00 % |
| 04-000-48108-000 | 2020 Tax Note Principal | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 100.00 % |
| 04-000-48109-000 | 2020 Tax Note Interest | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 100.00 % |
| 04-000-48114-000 | 2021 Tax Note Principal | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 100.00 % |
| 04-000-48115-000 | 2021 Tax Note Interest | 23,775.00 | 23,775.00 | 0.00 | 0.00 | 23,775.00 | 100.00 % |
| 04-000-48118-000 | 2020 Refunding CO Principal | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 100.00 % |
| 04-000-48119-000 | 2020 Refunding CO Interest | 20,900.00 | 20,900.00 | 0.00 | 0.00 | 20,900.00 | 100.00 % |
| 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 | 0.00 | 265,000.00 | 100.00 % |
| 04-000-48123-000 | 2024 PS Tax Note Interest | 74,623.00 | 74,623.00 | 0.00 | 0.00 | 74,623.00 | 100.00 % |
| 04-000-48150-000 | Debt Service Paying Agent Fees | 1,471.00 | 1,471.00 | 0.00 | 0.00 | 1,471.00 | 100.00 % |
| Department: 000 - Non-departmental Total: | | 1,184,711.00 | 1,184,711.00 | 0.00 | 92,210.61 | 1,092,500.39 | 92.22% |
| Expense Total: | | 1,184,711.00 | 1,184,711.00 | 0.00 | 92,210.61 | 1,092,500.39 | 92.22% |
| Fund: 04 - Debt Service Surplus (Deficit): | | 0.00 | 0.00 | 60,925.58 | -30,726.92 | -30,726.92 | 0.00% |

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 1. 24

| | 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 | 0.00 | 0.00 | -600,000.00 | 100.00 % |
| 07-000-36110-000 Interest income | 50,000.00 | 50,000.00 | 0.00 | 7,058.60 | -42,941.40 | 85.88 % |
| Department: 000 - Non-departmental Total: | 650,000.00 | 650,000.00 | 0.00 | 7,058.60 | -642,941.40 | 98.91% |
| Revenue Total: | 650,000.00 | 650,000.00 | 0.00 | 7,058.60 | -642,941.40 | 98.91% |

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|-----------------------------|-------------------|-------------------|-------------------|--------------------|----------------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| Expense | | | | | | | |
| Department: 752 - Economic Development | | | | | | | |
| 07-752-42010-000 | Office Supplies & Expense | 260.00 | 260.00 | 0.00 | 0.00 | 260.00 | 100.00 % |
| 07-752-42192-000 | Meeting Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 07-752-42195-000 | Special Events and Awards | 20,000.00 | 20,000.00 | 0.00 | 185.92 | 19,814.08 | 99.07 % |
| 07-752-43101-000 | Legal services | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 100.00 % |
| 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 | 154.00 | 1,446.00 | 90.38 % |
| 07-752-43150-000 | Marketing | 65,000.00 | 65,000.00 | 2,530.00 | 5,060.00 | 59,940.00 | 92.22 % |
| 07-752-43150-001 | Marketing - Social Media | 0.00 | 0.00 | 0.00 | 539.29 | -539.29 | 0.00 % |
| 07-752-43151-000 | Customer Appreciation | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 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 | 816.21 | 4,447.88 | 14,052.12 | 75.96 % |
| 07-752-43501-000 | Memberships | 6,000.00 | 6,000.00 | 0.00 | 1,500.00 | 4,500.00 | 75.00 % |
| 07-752-43505-000 | Fees and Charges | 0.00 | 0.00 | 0.00 | 21.28 | -21.28 | 0.00 % |
| 07-752-43900-000 | Contract Services | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| 07-752-43905-000 | Payroll Reimbursement | 86,585.00 | 86,585.00 | 6,987.64 | 11,494.67 | 75,090.33 | 86.72 % |
| 07-752-44001-000 | Business Support | 340,000.00 | 340,000.00 | 0.00 | 8,925.28 | 331,074.72 | 97.37 % |
| 07-752-46180-000 | Land & Building Acquisition | 0.00 | 0.00 | 0.00 | 446,454.18 | -446,454.18 | 0.00 % |
| 07-752-46400-000 | Capital Reserves | 2,705.00 | 2,705.00 | 0.00 | 0.00 | 2,705.00 | 100.00 % |
| Department: 752 - Economic Development Total: | | 650,000.00 | 650,000.00 | 10,333.85 | 483,782.50 | 166,217.50 | 25.57% |
| Expense Total: | | 650,000.00 | 650,000.00 | 10,333.85 | 483,782.50 | 166,217.50 | 25.57% |
| Fund: 07 - Economic Development Corporation Surplus (Deficit): | | 0.00 | 0.00 | -10,333.85 | -476,723.90 | -476,723.90 | 0.00% |

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 1. 24

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 08 - PID #2 | | | | | | |
| Revenue | | | | | | |
| Department: 000 - Non-departmental | | | | | | |
| 08-000-36110-000 Interest income | 0.00 | 0.00 | 0.00 | 1,482.64 | 1,482.64 | 0.00 % |
| 08-000-36114-000 Assessments | 487,250.00 | 487,250.00 | 24,906.34 | 25,373.54 | -461,876.46 | 94.79 % |
| Department: 000 - Non-departmental Total: | 487,250.00 | 487,250.00 | 24,906.34 | 26,856.18 | -460,393.82 | 94.49% |
| Revenue Total: | 487,250.00 | 487,250.00 | 24,906.34 | 26,856.18 | -460,393.82 | 94.49% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent 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 % |
| 08-000-43111-000 | PID Administrative Services | 26,400.00 | 26,400.00 | 2,532.52 | 2,532.52 | 23,867.48 | 90.41 % |
| 08-000-43112-000 | PID Management Services | 454,350.00 | 454,350.00 | 30,552.76 | 30,552.76 | 423,797.24 | 93.28 % |
| 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 | -100.90 | 100.90 | 0.00 % |
| Department: 000 - Non-departmental Total: | | 487,250.00 | 487,250.00 | 33,085.28 | 32,984.38 | 454,265.62 | 93.23% |
| Expense Total: | | 487,250.00 | 487,250.00 | 33,085.28 | 32,984.38 | 454,265.62 | 93.23% |
| Fund: 08 - PID #2 Surplus (Deficit): | | 0.00 | 0.00 | -8,178.94 | -6,128.20 | -6,128.20 | 0.00% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 09 - PID #3 | | | | | | |
| Revenue | | | | | | |
| Department: 000 - Non-departmental | | | | | | |
| 09-000-36110-000 Interest income | 0.00 | 0.00 | 0.00 | 45.03 | 45.03 | 0.00 % |
| 09-000-36114-000 Assessments | 0.00 | 0.00 | 4,357.02 | 4,357.02 | 4,357.02 | 0.00 % |
| Department: 000 - Non-departmental Total: | 0.00 | 0.00 | 4,357.02 | 4,402.05 | 4,402.05 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 4,357.02 | 4,402.05 | 4,402.05 | 0.00% |
| Fund: 09 - PID #3 Total: | 0.00 | 0.00 | 4,357.02 | 4,402.05 | 4,402.05 | 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 | 426.81 | 426.81 | 0.00 % |
| 12-000-38400-000 Sanitation Revenue | 1,087,800.00 | 1,087,800.00 | 105,283.46 | 209,134.98 | -878,665.02 | 80.77 % |
| 12-000-38500-000 Sales Tax Discount | 0.00 | 0.00 | 0.00 | 38.48 | 38.48 | 0.00 % |
| Department: 000 - Non-departmental Total: | 1,087,800.00 | 1,087,800.00 | 105,283.46 | 209,600.27 | -878,199.73 | 80.73% |
| Revenue Total: | 1,087,800.00 | 1,087,800.00 | 105,283.46 | 209,600.27 | -878,199.73 | 80.73% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Expense | | | | | | |
| Department: 320 - Sanitation Dept. | | | | | | |
| 12-320-43205-000 Solid Waste Collection | 936,552.00 | 936,552.00 | 0.00 | 94,771.72 | 841,780.28 | 89.88 % |
| 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 | 94,771.72 | 993,028.28 | 91.29% |
| Expense Total: | 1,087,800.00 | 1,087,800.00 | 0.00 | 94,771.72 | 993,028.28 | 91.29% |
| Fund: 12 - Sanitation Fund Surplus (Deficit): | 0.00 | 0.00 | 105,283.46 | 114,828.55 | 114,828.55 | 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 | 13.44 | 27.20 | 27.20 | 0.00 % |
| Department: 000 - Non-departmental Total: | 0.00 | 0.00 | 13.44 | 27.20 | 27.20 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 13.44 | 27.20 | 27.20 | 0.00% |
| Fund: 21 - Police Forfeiture & Seizure Total: | 0.00 | 0.00 | 13.44 | 27.20 | 27.20 | 0.00% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 22 - Grants & Donations Fund | | | | | | |
| Revenue | | | | | | |
| Department: 000 - Non-departmental | | | | | | |
| 22-000-30000-000 Grant Revenue | 0.00 | 0.00 | 0.00 | 44,806.96 | 44,806.96 | 0.00 % |
| 22-000-31000-000 Donation Revenue | 0.00 | 0.00 | 102.02 | 900.55 | 900.55 | 0.00 % |
| 22-000-36110-000 Interest income | 0.00 | 0.00 | 0.00 | 223.07 | 223.07 | 0.00 % |
| Department: 000 - Non-departmental Total: | 0.00 | 0.00 | 102.02 | 45,930.58 | 45,930.58 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 102.02 | 45,930.58 | 45,930.58 | 0.00% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Expense | | | | | | |
| Department: 000 - Non-departmental | | | | | | |
| 22-000-40000-000 Grant Expenses | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 % |
| 22-000-41000-000 Donation Expense | 0.00 | 0.00 | 992.42 | 1,092.42 | -1,092.42 | 0.00 % |
| Department: 000 - Non-departmental Total: | 0.00 | 0.00 | 992.42 | 2,092.42 | -2,092.42 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 992.42 | 2,092.42 | -2,092.42 | 0.00% |
| Fund: 22 - Grants & Donations Fund Surplus (Deficit): | 0.00 | 0.00 | -890.40 | 43,838.16 | 43,838.16 | 0.00% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------------|
| Fund: 23 - Court Fund | | | | | | |
| Revenue | | | | | | |
| Department: 000 - Non-departmental | | | | | | |
| 23-000-35101-000 | Building Security Fee | 0.00 | 0.00 | 284.25 | 670.60 | 670.60 0.00 % |
| 23-000-35102-000 | Technology Fee | 0.00 | 0.00 | 236.02 | 551.51 | 551.51 0.00 % |
| 23-000-35103-000 | Truancy Prevention Fee | 0.00 | 0.00 | 295.03 | 689.22 | 689.22 0.00 % |
| 23-000-35104-000 | Child Safety Trust Fee | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 0.00 % |
| 23-000-35105-000 | Municipal Jury Fee | 0.00 | 0.00 | 6.03 | 13.71 | 13.71 0.00 % |
| Department: 000 - Non-departmental Total: | | 0.00 | 0.00 | 896.33 | 2,000.04 | 2,000.04 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 896.33 | 2,000.04 | 2,000.04 0.00% |

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 1. 24

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent 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 | 896.33 | 1,881.46 | 1,881.46 | 0.00% |

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 1. 24

| | 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 | | | | | | |
| <u>24-000-36110-000</u> Interest income | 0.00 | 0.00 | 0.00 | 2,997.24 | 2,997.24 | 0.00 % |
| Department: 000 - Non-departmental Total: | 0.00 | 0.00 | 0.00 | 2,997.24 | 2,997.24 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 2,997.24 | 2,997.24 | 0.00% |

My Budget Report

For Fiscal: 2024-2025 Period End Item # 1. 24

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Expense | | | | | | |
| Department: 100 - Admin | | | | | | |
| <u>24-100-43151-000</u> Advertising & promotion-tourism | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 % |
| Department: 100 - Admin Total: | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00% |
| Fund: 24 - Hotel / Motel Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 997.24 | 997.24 | 0.00% |

My Budget Report

For Fiscal: 2024-2025 Period Endi Item # 1. 24

| | 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 | 854.00 | 20,234.00 | -20,234.00 | 0.00 % |
| Department: 342 - Water Distribution Total: | 0.00 | 0.00 | 854.00 | 20,234.00 | -20,234.00 | 0.00% |

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 1. 24

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Department: 343 - Water Treatment | | | | | | |
| <u>50-343-46150-000</u> Other Improvements | 0.00 | 0.00 | 0.00 | 2,105.00 | -2,105.00 | 0.00 % |
| Department: 343 - Water Treatment Total: | 0.00 | 0.00 | 0.00 | 2,105.00 | -2,105.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 23,854.00 | 45,339.00 | -45,339.00 | 0.00% |
| Fund: 50 - Water & Sewer CO 2024 Total: | 0.00 | 0.00 | 23,854.00 | 45,339.00 | -45,339.00 | 0.00% |
| Report Surplus (Deficit): | 0.00 | 0.00 | 339,142.06 | -1,391,517.99 | -1,391,517.99 | 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 | -101,022.62 | -1,344,882.76 | -1,344,882.76 |
| 02 - Enterprise Fund | 0.00 | 0.00 | 311,946.04 | 530,868.13 | 530,868.13 |
| 04 - Debt Service | 0.00 | 0.00 | 60,925.58 | -30,726.92 | -30,726.92 |
| 07 - Economic Development Corp | 0.00 | 0.00 | -10,333.85 | -476,723.90 | -476,723.90 |
| 08 - PID #2 | 0.00 | 0.00 | -8,178.94 | -6,128.20 | -6,128.20 |
| 09 - PID #3 | 0.00 | 0.00 | 4,357.02 | 4,402.05 | 4,402.05 |
| 12 - Sanitation Fund | 0.00 | 0.00 | 105,283.46 | 114,828.55 | 114,828.55 |
| 21 - Police Forfeiture & Seizure | 0.00 | 0.00 | 13.44 | 27.20 | 27.20 |
| 22 - Grants & Donations Fund | 0.00 | 0.00 | -890.40 | 43,838.16 | 43,838.16 |
| 23 - Court Fund | 0.00 | 0.00 | 896.33 | 1,881.46 | 1,881.46 |
| 24 - Hotel / Motel Fund | 0.00 | 0.00 | 0.00 | 997.24 | 997.24 |
| 30 - Public Safety Tax Note 2024 | 0.00 | 0.00 | 0.00 | -184,560.00 | -184,560.00 |
| 50 - Water & Sewer CO 2024 | 0.00 | 0.00 | -23,854.00 | -45,339.00 | -45,339.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 339,142.06 | -1,391,517.99 | -1,391,517.99 |



AGENDA ITEM COMMENTARY

| | |
|-------------------------|---|
| MEETING NAME: | City Council Meeting |
| MEETING DATE: | December 16, 2024 |
| ITEM TITLE: | Consider and take appropriate action on update to Master Fee Schedule. |
| STAFF INITIATOR: | Tara Tomlinson, Director of Development Services Terri Robinette, City Secretary |

BACKGROUND:

In recent months, the Development Department has been tasked with processing documents that were never previously necessary. In response, the City of WolfForth is proposing a new fee to cover any legal or administrative costs the city may incur during this process. The proposed fee of \$200.00 for "Easement Abandonment/Release" will be added to the Master Fee Schedule under the Planning and Zoning Department. This fee pertains to the release of temporary easements on filed plats that are being abandoned, enabling property owners to remove unnecessary easements that run through or along their property lines.

In addition to this, the Development Department, in coordination with our SafeBuilt inspector, is recommending the implementation of a roofing permit starting January 1, 2025. This permit will apply to both new roofs and re-roofing projects for repairs or replacements. The inspection associated with this permit will ensure that all ventilation is properly installed as part of the repairs or replacements. The requirement of a roofing permit helps ensure the safety, quality, and compliance of roofing work, protecting both citizens and the city. By requiring a permit, the city can ensure that roofing projects meet local building codes and regulations, which are designed to guarantee structural integrity and weather resilience. This prevents substandard or unauthorized work that could lead to roof failures, leaks, or other hazards. The permit process also allows for inspections after the project, helping to identify potential problems early on. Additionally, the requirement ensures that licensed and insured professionals are performing the work, safeguarding homeowners from being taken advantage of by unqualified contractors. By enforcing these standards, the city protects public safety and ensures that residents are not burdened with expensive repairs or dangerous living conditions due to improper roofing practices. Currently, the city of Lubbock, Idalou, Abilene, and many others throughout Texas are requiring these types of permits. The permit fee will be set at \$70.00, in line with other miscellaneous permit fees. More than 40 roofing companies in the area will be informed of the change.

While reviewing the Master Fee Schedule, we also determined that our Animal Control fees are not in line with current needs. Animal Control continues to require more manpower and more training. Currently, there is no fee for impoundment of loose animals. Many times we must pick up the same loose dogs again and again. We are proposing adding an impoundment fee that is in line with the City of Lubbock and other cities across the state which would be: 1st offense \$30, 2nd offense \$50, 3rd offense and each subsequent \$100 plus an increase for the kennel fee from the current amount of \$7 to \$10 per day, per animal and adding the language "daily for all or part of any one day"

EXHIBITS:

1. Proposed Master Fee Schedule
2. Letter to Roofing Companies

COUNCIL ACTION/STAFF RECOMMENDATION:

The City Staff recommends approval of updated Master Fee Schedule.

| Development Department Fees | |
|--|--|
| Planning and Zoning Fees | |
| Zone Change Request Fee | \$200.00 |
| Variance Request Fee | \$200.00 |
| Conditional Use/Special Use Permit Fee | \$200.00 |
| Annexation Request Fee | Costs of notices, engineering and legal review |
| Preliminary Plat Review Fee- < 5 Acres | \$125.00 |
| Preliminary Plat Review Fee- > 5 Acres | \$125.00 + \$50 per lot/acre (Max \$500) |
| Final Plat for Review Fee- SFR/Minor^ | \$125.00 |
| Final Plat for Review Fee- MF/Comm < 5 Acres | \$250.00 |
| Final Plat for Review Fee- MF/Comm > 5 Acres | \$250 + \$50 per lot/acre (Max \$1000) |
| Plat Renewal Fee | \$200.00 |
| Re-plat or Amend Plat | \$200.00 |
| Easement Abandonment/Release | \$200.00 |
| ^Minor: Fewer than 5 acres with 4 or less lots. No creation or dedication of public right-of-way. Includes the combination of lots for the purpose of development with 4 or fewer lots not requiring creation or dedication of public right-of-way. An amended plat would also be considered in this category. | |
| Engineering Review Fees (must be paid before plans can be approved by City Engineer) | |
| Stormwater Management Permit | \$150.00 per 5 acre area disturbed |
| Initial Submittal^ of Street and Water/Sewer Plan Review Fee | \$2080 + \$50 per lot/acre (*whichever is greater) up to \$6800 |
| Re-submittals after initial | \$520 each additional submittal |
| Public Infrastructure Inspection Fee | Direct cost billed from 3rd party inspectors, monthly, until project is accepted by the city |
| Cut and Fill Plan Review | \$520.00 |
| ^Initial submittal includes: plan review of streets (paving and drainage) and water/sewer. Also, one follow up submittal with comments addressed. | |
| Permit Fees | |
| Miscellaneous Permit Fees | |
| Vendor Permit Fee | \$25.00 annually |
| Alarm Permit | \$50.00 |
| Golf Cart Registration Fee | \$10.00 annually |

Wolfforth Master Fee Schedule

Item # 2.

| | |
|--|--|
| Sign Permit | \$70.00 |
| Solar Panel Permit | \$175.00 per building |
| Permit Fee, Work commencing prior to permit approval | 200% of the normal permit fee |
| Permit Transfer Fee | The lesser of the original fee or \$250 |
| Roofing Permit | \$70.00 |
| Miscellaneous Plumbing Permit | \$70.00 |
| Miscellaneous Mechanical Permit | \$70.00 |
| Miscellaneous Electrical Permit | \$70.00 |
| Accessory Building Permit <200 square feet | Permit documentation required: No fee |
| Accessory Building Permit >200 square feet | 40% of the Construction Permit (based on Table C); \$70.00 minimum; Building, Plumbing, Electrical and Mechanical Permits - 20% of Construction Permit each |
| In-ground Swimming Pools and Spas | 60% of Construction Permit (from Table C). Pool Electrical and Plumbing 20% each |
| Private Water Well Permits | |
| Permit to drill/construct new well | \$120.00 |
| Permit to drill/construct/refurbish existing well | \$75.00 |
| Annual Well Inspection | \$50.00 |
| Permit to repair/correct defective well | \$50.00 |
| Permit to abandon/plug well | \$25.00 |
| Residential Building Permit Fees | |
| Building Permit (New Construction/Remodels) | \$0.30 per square foot + MS4 Residential Review Fee + Sewer Access Fee + 1" water meter fee (\$70 minimum) |
| MS4 Residential Review Fee | \$30.00 |
| Meter Set Fee (1" meter) | \$800.00 |
| Sewer Access Fee | \$100.00 |
| Residential Mechanical Permit | \$0.20 per square foot (\$70 minimum) |
| Plumbing Permit | \$0.20 per square foot (\$70 minimum) |
| Electrical Permit | \$0.20 per square foot (\$70 minimum) |
| HUD Manufactured Home | Minimum \$70.00 fee for all permits (Building, Plumbing, Electrical, mechanical) |
| Re-inspection (Red Tag Fee) | \$70.00 |
| Permit Fee, Work commencing prior to permit approval | 200% of the normal permit fee |
| Permit Transfer Fee | The lesser of the original fee or \$250 |
| Investigative Inspection Fee | \$70.00 |

| Commercial/Multi-Family Building Permit Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|------------|-------------------|----------|----------|----------|---------|---------|------------|------|----------|----------|----------|----------|----------|------|------|-------|-------|-------|-------|-------|----|------|-------|-------|--------|--------|--------|----|------|--------|--------|--------|--------|--------|----|-------|--------|--------|--------|--------|--------|----|-------|--------|--------|--------|--------|--------|----|-------|--------|--------|---------|---------|---------|
| Commercial Plan Review | Based on Project Value from Table C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Commercial Building Permit (New/Remodels/Finish Outs) | 40% of Construction Permit (from Table C) + \$200 Admin Fee | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plan Review by Fire Marshall | Based on Table D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Site Inspections by Fire Marshall | Based on Table E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Commercial Plumbing Permit Fee | 20% of the Construction Permit (Table C) + \$100 Admin Fee (\$70 minimum) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Commercial Electrical Permit Fee | 20% of the Construction Permit (Table C) + \$100 Admin Fee (\$70 minimum) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Commercial Mechanical Permit Fee | 20% of the Construction Permit (Table C) + \$100 Admin Fee (\$70 minimum) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Re-inspection (Red Tag Fee) | \$70.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Permit Fee, Work commencing prior to permit approval | 200% of the normal permit fee | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Permit Transfer Fee | The lesser of the original fee or \$250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investigative Inspection Fee | \$70.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Meter Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3/4" Meter | \$600.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1" Meter Set | \$800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2" Meter or Compound meter | Call for Price | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relocate Meter | \$500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pull and Test Meter (refunded if meter is faulty) | \$75.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disable Meter for Non-Payment | \$150.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Impact Fee | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Meter Size</th> <th>Meter Equivalents</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>FY 2029</th> </tr> </thead> <tbody> <tr> <td>1" or less</td> <td>1.00</td> <td>\$ 2,000</td> <td>\$ 2,600</td> <td>\$ 3,200</td> <td>\$ 3,800</td> <td>\$ 4,372</td> </tr> <tr> <td>1 ½"</td> <td>2.00</td> <td>4,000</td> <td>5,200</td> <td>6,400</td> <td>7,600</td> <td>8,744</td> </tr> <tr> <td>2"</td> <td>3.20</td> <td>6,400</td> <td>8,320</td> <td>10,240</td> <td>12,160</td> <td>13,990</td> </tr> <tr> <td>3"</td> <td>6.00</td> <td>12,000</td> <td>15,600</td> <td>19,200</td> <td>22,800</td> <td>26,232</td> </tr> <tr> <td>4"</td> <td>10.00</td> <td>20,000</td> <td>26,000</td> <td>32,000</td> <td>38,000</td> <td>43,720</td> </tr> <tr> <td>6"</td> <td>20.00</td> <td>40,000</td> <td>52,000</td> <td>64,000</td> <td>76,000</td> <td>87,440</td> </tr> <tr> <td>8"</td> <td>32.00</td> <td>64,000</td> <td>83,200</td> <td>102,400</td> <td>121,600</td> <td>139,904</td> </tr> </tbody> </table> | Meter Size | Meter Equivalents | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | 1" or less | 1.00 | \$ 2,000 | \$ 2,600 | \$ 3,200 | \$ 3,800 | \$ 4,372 | 1 ½" | 2.00 | 4,000 | 5,200 | 6,400 | 7,600 | 8,744 | 2" | 3.20 | 6,400 | 8,320 | 10,240 | 12,160 | 13,990 | 3" | 6.00 | 12,000 | 15,600 | 19,200 | 22,800 | 26,232 | 4" | 10.00 | 20,000 | 26,000 | 32,000 | 38,000 | 43,720 | 6" | 20.00 | 40,000 | 52,000 | 64,000 | 76,000 | 87,440 | 8" | 32.00 | 64,000 | 83,200 | 102,400 | 121,600 | 139,904 |
| Meter Size | Meter Equivalents | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1" or less | 1.00 | \$ 2,000 | \$ 2,600 | \$ 3,200 | \$ 3,800 | \$ 4,372 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 ½" | 2.00 | 4,000 | 5,200 | 6,400 | 7,600 | 8,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2" | 3.20 | 6,400 | 8,320 | 10,240 | 12,160 | 13,990 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3" | 6.00 | 12,000 | 15,600 | 19,200 | 22,800 | 26,232 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4" | 10.00 | 20,000 | 26,000 | 32,000 | 38,000 | 43,720 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6" | 20.00 | 40,000 | 52,000 | 64,000 | 76,000 | 87,440 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8" | 32.00 | 64,000 | 83,200 | 102,400 | 121,600 | 139,904 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Park Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Patterson Park Pavilion - Wolfforth Resident | \$25.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Patterson Park Pavilion w/ Electricity - Wolfforth Resident | \$50.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Patterson Park Pavilion - Non Resident | \$75.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Patterson Park Pavilion w/ Electricity - Non Resident | \$100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Concert/Large Event - Wolfforth Resident | \$150.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Concert/Large Event - Non Resident | \$200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Animal Control | |
|---|--|
| Kennel Fee | \$10.00 per animal per day |
| Impoundment Fee (per animal) | 1st Offense- \$30.00 |
| | 2nd Offense- \$50.00 |
| | 3rd Offense (and each subsequent)- \$100.00 |
| Adoption Fee | \$25.00 |
| Animal Relinquishment | \$70.00 |
| Euthanasia Fee | \$50.00 |
| Dangerous Dog Permit - Annually | \$100.00 |
| Miscellaneous Fees | |
| Credit Card Processing Fee (Development Department) | 3.25% |
| Credit Card Processing Fee (Municipal Court) | 3.95% |
| Return Check Fee | \$50.00 |
| Fingerprinting (non-resident) | \$10.00 |
| Public Information Requests | |
| Public Information Requests | (in accordance with current guidelines adopted by the Texas Attorney General's Office) |
| Library Fees | |
| Replacement Library Cards | \$2.00 |
| Black & White copies (available at library) | \$0.25 per page |
| Faxes (available at library) | \$1.00 per page |
| Makerspace Kits Late Fee | \$3.00 per day |
| Circulating Technology Late Fee | \$3.00 per day |
| Black & White copies (available at library) | \$0.25 per page |
| Faxes (available at library) | \$1.00 per page |
| Library Meeting Room Fees | |
| Government Entities | No Charge |
| Homeschool Groups | \$17.50 per day, or \$8.75 per half-day |
| Non-profit Organization | \$35.00 per day, or \$17.50 per half-day |
| Private Rental | \$70.00 per day, or \$35.00 per half-day |
| Use of Projector/AV equipment | \$25.00 per day, or \$12.50 per half-day |

Date: December 17, 2024

Subject: New Roofing Permit for the City of Wolfforth

Dear Local Roofing Company,

I am writing to inform you of a new roofing permit that has recently been introduced by the City of Wolfforth. The permit is designed to ensure that all roofing projects within the city limits comply with local safety regulations, building codes, and zoning requirements.

Effective January 1, 2025, any residential or commercial property owner wishing to undertake a roofing project will be required to apply for a permit prior to beginning work. This new requirement applies to both new roof installations and roof repairs. The permit process will help to maintain the safety, quality, and aesthetic standards of roofing structures throughout Wolfforth.

To apply for a roofing permit, applicants must submit the following documentation:

- You will need to become a contractor for the city. Evidence of insurance or bond will be required.
- Completed permit application form (available at www.wolfforthtx.us). All permit submittals are required to be online.

Once the application is submitted, city staff will review it to ensure compliance with applicable building codes and zoning regulations. The permit fee for roofing projects is \$70.00, and processing typically takes a business day for approval.

If you are planning to begin a roofing project or need assistance with the permit application process, please feel free to contact the Wolfforth Development Department at 806-855-4134 or visit our website at www.wolfforthtx.us for additional information and to apply online.

We appreciate your cooperation in helping to maintain the safety and integrity of our community. Thank you for your attention to this matter, and we look forward to supporting your roofing project.

Sincerely,

Tara Tomlinson
Director of Development Services
City of Wolfforth



AGENDA ITEM COMMENTARY

| | |
|-------------------------|--|
| MEETING NAME: | City Council |
| MEETING DATE: | December 16 2024 |
| ITEM TITLE: | Consider and take appropriate action on Payment Request #1 from UCA, Inc for the 12” Alcove EST Water Line Extension Project |
| STAFF INITIATOR: | Randy Hall, Director of Public Works |

BACKGROUND:

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

The Pay Request #1 has been received and is Attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Quote Amount: \$1,259,361.00
 - b. Work Performed this Pay Request: \$211,560.00
 - c. Materials Stored: \$16,196.00
 - d. Total Work Performed + Materials Stored: \$227,756.00
 - e. Retainage: \$22,775.60
 - f. Paid Previous Applications: \$0
- Amount Due: (d-e-f) \$204,980.40

EXHIBITS:

UCA Pay Request #1 for the 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: 1 Application Period: 11/01/24 - 11/30/24 Application Date: 11/30/2024 |
|---|--|--|

| 24-248 Wolfforth 12" Waterline Estensions | | | | Total This Period | Total to Date |
|---|---------------|-----------|------------|---|----------------|
| Change Order Summary | | | | ORIGINAL CONTRACT SUM | \$1,259,361.00 |
| Change Orders Approved by Owner | | | | NET CHANGE BY CHANGE ORDERS | \$0.00 |
| Number | Date Approved | Additions | Deductions | CONTRACT SUM TO DATE (Line 1 + 2) | \$1,259,361.00 |
| | | | | WORK COMPLETED | \$211,560.00 |
| | | | | MATERIALS STORED | \$16,196.00 |
| | | | | TOTAL COMPLETED & STORED | \$227,756.00 |
| | | | | RETAINAGE: | |
| | | | | 10% of Completed Work and Stored Material | \$22,775.60 |
| | | | | AMOUNT ELIGIBLE TO DATE | \$204,980.40 |
| | | | | LESS PREVIOUS APPLICATIONS | |
| TOTALS | | | | | |
| | | \$0.00 | \$0.00 | AMOUNT DUE THIS APPLICATION | \$204,980.40 |
| NET CHANGE BY CHANGE ORDERS | | | | | |
| | | \$0.00 | | BALANCE TO FINISH, PLUS RETAINAGE | \$1,070,576.60 |

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

By: Chris Bahos VP Date: 12/6/24
Utility Contractors of America, Inc.

Approved For Payment:

By: Chandler Shiedde Date: 12/11/2024
Kimley-Horn



| Job Name: | | 24-248 Wolfforth 12" Waterline Estensions | | | | Application Number: | | 1 | | | | | |
|---------------------|--|---|----------|-------------|-----------------------|---------------------|----------------------|-----------------|-------------|----------|----------------------|---------------|-------------------------|
| Application Period: | | 11/01/24 - 11/30/24 | | | | Application Date: | | 11/30/2024 | | | | | |
| A | | B | | | | C | | D | | E | | F | |
| Item | | Units | Quantity | Unit Price | Scheduled Value | Work Completed | | | | | | % (G/B) | Balance to Finish (B-G) |
| Item | Description | | | | | This Period | | Previous Period | | To Date | | | |
| | | | | | | Quantity | Amount | Quantity | Amount | Quantity | Amount | | |
| 01 | Mobilization, Bond, & Insurance | LS | 1 | \$65,000.00 | \$65,000.00 | 1.00 | \$ 65,000.00 | 0.00 | \$ - | 1.00 | \$ 65,000.00 | 100.00% | |
| 02 | Traffic Control | LS | 1 | \$10,500.00 | \$10,500.00 | | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | \$ 10,500.00 |
| 03 | Trench Safety | LF | 9823 | \$2.00 | \$19,646.00 | 1560.00 | \$ 3,120.00 | 0.00 | \$ - | 1560.00 | \$ 3,120.00 | 15.88% | \$ 16,526.00 |
| 04 | 12" C-900 PVC Water Line (With Fittings) | LF | 9823 | \$85.00 | \$834,955.00 | 1560.00 | \$ 132,600.00 | 0.00 | \$ - | 1560.00 | \$ 132,600.00 | 15.88% | \$ 702,355.00 |
| 05 | 12" C-900 PVC in 24" Casing by OTOC | LF | 160 | \$850.00 | \$136,000.00 | | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | \$ 136,000.00 |
| 06 | 12" Gate Valve with Box | EA | 8 | \$5,420.00 | \$43,360.00 | 2.00 | \$ 10,840.00 | 0.00 | \$ - | 2.00 | \$ 10,840.00 | 25.00% | \$ 32,520.00 |
| 07 | 10" Gate Valve with Box | EA | 2 | \$4,400.00 | \$8,800.00 | | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | \$ 8,800.00 |
| 08 | Connect Existing Water | EA | 6 | \$3,975.00 | \$23,850.00 | | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | \$ 23,850.00 |
| 09 | Concrete Pavment Repair | SY | 64 | \$250.00 | \$16,000.00 | | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | \$ 16,000.00 |
| 10 | Remove & Replace Concrete Curb & Gutter | LF | 8 | \$335.00 | \$2,680.00 | | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | \$ 2,680.00 |
| 11 | 4" Sidewalk Repair | SY | 628 | \$65.00 | \$40,820.00 | | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | \$ 40,820.00 |
| 12 | 2" Air Release Valve and Vault | Ea | 3 | \$19,250.00 | \$57,750.00 | | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00% | \$ 57,750.00 |
| Totals | | | | | \$1,259,361.00 | | \$ 211,560.00 | | \$ - | | \$ 211,560.00 | 16.80% | \$ 1,047,801.00 |



WATERWORKS

510 CR 7200
LUBBOCK, TX 79404-0000

Please contact with Questions: 817-267-3900

UTILITY CONTRS OF AMERICA LTD
5805 COUNTY ROAD 7700
WOLFFORTH 12 INCH WL EXT
LUBBOCK, TX 79424

Table with 4 columns: INVOICE NUMBER, TOTAL DUE, CUSTOMER, Item # 3. Values: 1542062, \$83,533.48, 54166, 1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 366866

SHIP TO:

UTILITY CONTRS OF AMERICA LTD
TX 193
WOLFFORTH 12" WATER LINE
WOLFFORTH, TX 79382

Handwritten number 248

Summary table with 8 columns: SHIP WHSE., SELL WHSE., TAX CODE, CUSTOMER ORDER NUMBER, SALESMAN, JOB NAME, INVOICE DATE, BATCH. Values: 3209, 3209, TXE, 12" C900/ GV, SP, WOLFFORTH 12 INCH WL EXT, 11/20/24, IO 66116

Main item table with 8 columns: ORDERED, SHIPPED, ITEM NUMBER, DESCRIPTION, UNIT PRICE, UM, AMOUNT. Lists various pipe and valve items with their respective prices and quantities.

INVOICE SUB-TOTAL

83533.48

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION...

NOV 26 2024

Handwritten letter H

Due to the Thanksgiving holiday on Thursday, November 28th, please ensure all payments are submitted by Wednesday, November 27th.

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$83,533.48

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees.



AGENDA ITEM COMMENTARY

| | |
|-------------------------|--|
| MEETING NAME: | City Council |
| MEETING DATE: | December 16, 2024 |
| ITEM TITLE: | Consider and take appropriate action on Resolution No. 2024-049 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH EXTENDING A MORATORIUM ON NEW MULTIFAMILY DEVELOPMENT |
| STAFF INITIATOR: | Randy Criswell, City Manager |

BACKGROUND:

On June 17, 2024, you approved a resolution placing a moratorium on the issuance of any multifamily building permits until December 31, 2024. The purpose of the moratorium was to grant time for the City to consider and possibly amend the Zoning Ordinance to create a new zone that reflected the vision of the City for an Old-Town Mixed Use area, specifically in the area west of Patterson Park. As was discussed in June, this area is currently zoned for Multi-Family development which contradicts with the 2024, 2021, and 2009 Comprehensive Land Use Plans.

Since that time, we've succeeded in getting a new zoning designation created (which you've approved), and the final step in the process is to rezone the selected area. In November, P & Z tabled this item due to concerns expressed by the current landowner. As a result, we're not prepared to move ahead with the rezoning yet, so an extension of the moratorium should be considered. A resolution has been prepared to extend the moratorium and is included.

EXHIBITS:

Resolution

Previously approved resolution

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends approval of the resolution extending the moratorium on multi-family permits.

RESOLUTION NO. 2024-049

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH EXTENDING A MORATORIUM ON NEW MULTIFAMILY DEVELOPMENT.

WHEREAS, pursuant to Texas Local Government Code Ch. 212, Subchapter E., the City Council placed a moratorium on the permitting of multifamily development until December 31, 2024;

WHEREAS, the City Council has recently adopted Ordinance 2024-038 creating a new Old Town Mixed Use Zone;

WHEREAS, the City of Wolfforth has recently experienced unprecedented residential growth;

WHEREAS, the growth has put a strain on both water supply and infrastructure and wastewater treatment capacity and infrastructure;

WHEREAS, multifamily development requires more water usage and wastewater treatment capacity than all other residential development;

WHEREAS, in conjunction with City staffs continued review of the Comprehensive Land Use plan to make future recommendations to the Planning and Zoning Commission for zoning changes that will incorporate the Old Town Mixed Use Zone as found in the Land Use plan, City staff continues to pursue options for increased water and wastewater capacity to accommodate such growth; and

WHEREAS, the City Council desires to extend a moratorium on the permitting of multifamily development until the Council has had the opportunity to hear further recommendations from City staff and the Planning and Zoning Commission;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOLFFORTH AS FOLLOWS:

SECTION ONE: That City staff is directed to not process any permits for multifamily development for a period ending on December 31, 2025.

SECTION TWO: That the City Secretary is directed to keep a copy of this Resolution in the permanent records of the City.

PASSED AND APPROVED on this 16th day of December 2024.

(unapproved draft)

Charles Addington, II, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary

DRAFT

RESOLUTION NO. 2024-021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH ADOPTING A MORATORIUM ON NEW MULTIFAMILY DEVELOPMENT.

WHEREAS, the City is experiencing unprecedented growth which is changing the character of many streets;

WHEREAS, the City Council has recently adopted a new Comprehensive Land Use Plan;

WHEREAS, City staff is reviewing the current Zoning Ordinance for consistency with the Comprehensive Land Use Plan;

WHEREAS, City staff has identified conflicts that pertain to Multi Family zoning;

WHEREAS, the City Council desires to adopt a moratorium on the permitting of multifamily development until the Council has had an opportunity to hear recommendations from City staff and the Planning and Zoning Commission;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOLFFORTH AS FOLLOWS:

SECTION ONE: That City staff is directed to not process any permits for multifamily development for a period ending on December 31, 2024.

SECTION TWO: Staff is directed to bring suggestions regarding the amendment of the City of Wolfforth Zoning Ordinance in the form of an ordinance regarding the future placement of multifamily development within the Wolfforth city limits.

PASSED AND APPROVED on this 17th day of June 2024.



Doug Hutcheson, Mayor Pro Tem
City of Wolfforth, Texas

ATTEST:



Terri Robinette, City Secretary





AGENDA ITEM COMMENTARY

| | |
|-------------------------|--|
| MEETING NAME: | City Council |
| MEETING DATE: | December 16, 2024 |
| ITEM TITLE: | Consider and take appropriate action on Resolution No. 2024-050, awarding a contract for bank depository services. |
| STAFF INITIATOR: | Randy Criswell, City Manager |

BACKGROUND:

In accordance with the Public Funds Investment Act and the City of Wolfforth's Investment Policy, we are required to solicit competitive proposals for banking depository services at least every five years. Currently, our bank depository is City Bank. With the changes in our financial management strategy, our growth, and our desire to be as thorough and objective as possible, I instructed Terri to contact Valley View Consulting, a company that provides financial consulting services to cities to assist with the process of soliciting banking RFA's, something we had not done here in the past to the level of detail I felt was appropriate. With their assistance, we have completed the Request for Application process, have evaluated the applications, interviewed the top prospects, and are ready to select.

The selection of a bank depository is a very important decision. There are many things to consider, things such as fees, interest rates, service levels, security, proximity, size and similarity of other city clients, user experience (online portal functionality), financial strength, and others.

An evaluation of the applications is attached as an exhibit to this item, and you can see the level of detail to which the RFA was written. After the initial evaluation, Valley View assisted in seeking clarifications from the applicants. Then we interviewed four of the five banks who applied: American Bank of Commerce, Happy State Bank, Peoples Bank, and Plains Capital Bank. All four banks were impressive, and we greatly appreciate their interest and participation in this process.

EXHIBITS:

Valley View's summary and letter of recommendation

COUNCIL ACTION/STAFF RECOMMENDATION:

Valley View recommends the contract be awarded to PlainsCapital Bank.

RESOLUTION 2024-050

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, AWARDED A PRIMARY DEPOSITORY SERVICES CONTRACT TO _____ AND AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE ALL AGREEMENTS NECESSARY TO IMPLEMENT THE CONTRACT.

WHEREAS, the City is required by Chapter 105 of the Texas Local Government Code to select a primary depository for the City’s funds, and

WHEREAS, the City has solicited for applications from eligible financial institutions to serve as the City’s primary Depository, and

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

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

Section 1. The above and foregoing premises are true and correct legislative findings, and they are incorporated herein and made a part hereof for all purposes.

Section 2. The City Council hereby awards the City’s primary depository contract to _____ for an initial two-year term effective February 1, 2025, with the option to extend for up to three (3) additional one-year periods.

Section 3. The City Manager, or designee, is hereby authorized to execute all necessary agreements to establish the depository relationship.

Section 4. If any section, paragraph, sentence, clause, phrase or word of this Resolution or the application thereof to any person or circumstance is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this Resolution, and the City Council hereby declares that it would have passed such portions remaining despite invalidity or unconstitutionality.

Section 5. That this resolution, and the removal and appointment herein, shall take effective immediately from and after the date of its passage.

DULY PASSED by the City of Wolfforth, Texas, on **the 16th day of December 2024.**

CITY OF WOLFFORTH, TEXAS

Charles Addington, II, Mayor

ATTEST:

(unapproved draft)

Terri Robinette, City Secretary

APPROVED AS TO LEGAL FORM:

City Attorney

DRAFT



December 11, 2024

Ms. Terri Robinette
City Secretary
City of Wolfforth
302 Main Street
Wolfforth, Texas 79382

Dear Ms. Robinette:

Thank you for the opportunity to assist the City of Wolfforth (the “City”) with this Depository Services Request for Applications (the “RFA”) project. The objective of this engagement was to select a primary depository bank following the expiration of the current contract which ends January 31, 2025. This agreement, when approved, will commence on February 1, 2025, and terminate on January 31, 2027. Upon the option of the City, the contract may be extended for three (3) additional one (1) year periods under the same terms and conditions.

Procedure

The project began with the establishment of a calendar of events to ensure that the required project steps were performed in a timely and sequential manner.

The process for selecting a Primary Depository Bank is governed by the State of Texas Local Government Codes: Chapter 105 Municipal Depository Act; Chapter 176 Conflict of Interest Act; Chapter 2256 Public Funds Investment Act; and Chapter 2257 Public Funds Collateral Act.

In addition to complying with these State statutory requirements, it was necessary to understand and comply with the City’s financial and purchasing policies and Investment Policy.

The RFA project was conducted as follows:

1. Analyzed historical bank service usage and balance records.
2. Reviewed the minimum banking services and potential additional services.
3. The City of Wolfforth City Council passed a resolution to expand the solicitation area beyond the municipal boundaries. The following banks with a location within 10 miles of City Hall were invited to submit an application:
 - a. American Bank of Commerce (ABC Bank)
 - b. American Momentum Bank (no response to inquiry)
 - c. City Bank (Incumbent)
 - d. First Bank & Trust
 - e. First United Bank

- f. Happy State Bank
 - g. JP Morgan Chase Bank
 - h. Lone Star Bank
 - i. Lubbock National Bank (no response to inquiry)
 - j. Peoples Bank
 - k. PlainsCapital Bank
 - l. PNC Bank
 - m. Prosperity Bank
 - n. SouthWest Bank (no response to inquiry)
 - o. Vista Bank (no response to inquiry)
 - p. Wellington Bank (no response to inquiry)
 - q. Wells Fargo
 - r. Western Bank (no response to inquiry)
4. Initiated contact with the financial institutions to confirm distribution information, and identify the designated recipient with those banks that responded to our inquiry.
 5. Drafted the RFA for City review and approval.
 6. Posted the notice and advertised the RFA.
 7. Distributed RFAs to the identified and receptive financial institutions.
 8. Held a non-mandatory pre-application conference that was attended by representatives of:
 - a. American Bank of Commerce (ABC Bank)
 - b. City Bank (Incumbent)
 - c. First Bank & Trust
 - d. Happy State Bank
 - e. Peoples Bank
 - f. PlainsCapital Bank
 9. By the closing deadline, applications were received from:
 - a. American Bank of Commerce (ABC Bank)
 - b. City Bank (Incumbent)
 - c. Happy State Bank
 - d. Peoples Bank
 - e. PlainsCapital Bank

The evaluation of the applications was based on, but not limited to, the following criteria, in no particular order of priority:

1. Ability to perform and provide the required and requested services;
2. Reputation of applicant and quality of services;
3. Cost of services;
4. Retention and transition offers and incentives;
5. Funds availability;
6. Interest paid on interest bearing accounts and deposits;
7. Earnings credit calculation on compensating balances;

8. Completeness of application and agreement to points outlined in the RFA;
9. Physical location within 10 miles from the City Municipal Complex;
10. Convenience of location(s);
11. Previous service relationship with the City; and
12. Financial strength and stability of institution.

Application Analysis

The Application Analysis began with an overall review of each financial institution’s general financial strength and ability to provide the services necessary to meet the City’s current and future service needs. Each of the qualified responding financial institutions exhibited acceptable financial strength and the ability to provide services the City requested.

Ideally, the City would like to maintain an operating balance of \$1,500,000, so this is the balance that was used for the analysis. The analysis of proposed fees, and investment income potential is summarized below. The analysis is for both the two (2) year initial contract term, and the full five (5) year term allowing for the three (3) possible one-year extensions at the option of the City.

| Summary Financial Comparison | | | | | |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------|------------------|
| | American Bank of | City Bank | Happy State Bank | Peoples Bank | PlainsCapital |
| Average Bank Balance | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Fees for Two Year Term | (\$2,616) | (\$29,898) | \$0 | \$0 | (\$18,658) |
| Earnings Credit Rate | 1.13% | 0.75% | 0.00% | 0.00% | 3.50% |
| Earnings Credit for 2 Years | 2,616 | 7,500 | 0 | 0 | 0 |
| Interest Rate Offered | 1.60% | 1.60% | 4.54% | 4.14% | 4.50% |
| Basis for Interest Rate | 20% of the WSJ Prime 7-Day yield. | 20% of the WSJ Prime 7-Day yield. | 13 week T-Bill adjusted weekly | 85% of Fed Funds Rate | Market Rate |
| Two Year Investment Income | 48,000 | 32,000 | 136,200 | 124,200 | 135,000 |
| Net Two Year Income | \$48,000 | \$9,602 | \$136,200 | \$124,200 | \$116,342 |
| Fees for Five Year Term | (\$6,540) | (\$74,746) | \$0 | \$0 | (\$46,645) |
| Earnings Credit for Five Year Term | 6,540 | 18,750 | 0 | 0 | 0 |
| Five Year Investment Income | 114,419 | 80,000 | 340,500 | 310,500 | 337,500 |
| Net Five Year Income | \$114,419 | \$24,004 | \$340,500 | \$310,500 | \$290,855 |

Bank Interviews and Demonstrations

The City invited American Bank of Commerce, Happy State Bank, Peoples Bank, and PlainsCapital Bank to interview with the staff and to provide a demonstration of their online portal and banking services. Financially, the three most attractive applications came from Happy State Bank, Peoples Bank, and PlainsCapital Bank. All three of the banks were close in terms of financial return to the City; therefore, each banks’ capabilities became the most important consideration in making a final recommendation.

Recommendation

While the financial return offered by each bank is important, the City also seeks a banking partner that will provide the best banking experience with a competitive and satisfactory market return. Our analysis indicates PlainsCapital Bank offers the best combination of a competitive market interest rate and the most advantageous offering of services for the City. PlainsCapital offers several services that will add significant benefits to City staff. Based on the demonstrations, the staff felt the PlainsCapital platform was the most robust and user friendly, which could be a time saver. PlainsCapital also offers Electronic Lockbox which should add efficiency to the City's utility billing collection process and improve the customer service experience by expediting the receipt of payments, thereby reducing the number of late payments the City receives. Another consideration was the type of government customer references provided by each bank. The clients referenced by PlainsCapital demonstrated a very strong presence in the government banking sector, more so than the other applicants. The PlainsCapital bankers themselves also demonstrated a strong knowledge of banking municipal governments.

Pending council approval, the new contract will commence on February 1, 2025. Please contact, Dick Long, Orlando Saenz, or me to discuss any questions or additional information needs.

Thank you for this opportunity to serve the City of Wolforth.

Sincerely,



Tim Pinon
Valley View Consulting, L.L.C.

CITY OF WOLFFORTH



Item # 5.

Analysis for Primary Depository Services RFA

| December 10, 2024 | | American Bank of Commerce | City Bank (Incumbent) | Happy State Bank (Centennial Bank) | Peoples Bank | PlainsCapital Bank |
|-------------------------------|--|--------------------------------------|--|-------------------------------------|--------------------------------------|---|
| Expected Bank Services | | | | | | |
| Online Banking Portal | | | | | | |
| 1 | Online Reporting Services | Yes | Yes | Yes | Yes | Yes |
| 2 | Wire Transfers | Yes | Yes | Yes | No, done via verbal request or email | Yes |
| | Deadline for originating domestic wire transfers | 4:00 PM | Unanswered | Unanswered | 2:00 PM | 5:00 PM |
| 3 | ACH | Yes | Yes | Yes | Yes | Yes |
| | Cut-off time for originating ACH for Next-Day settlement | 3:00 PM | 4:00 PM | 4:30 PM | 5:00 PM | 5:00 PM |
| | Cut-off time for originating ACH for Same-Day settlement | 1:30 PM | 2:30 PM | 3:00 PM | 1:00 PM | 1:00 PM |
| 4 | ACH File Limits for effective date funding | Yes | Neither answer marked. Comment: "Subject to approval" | Yes | Yes | Yes |
| 5 | Online Banking Historical Information Retention (i.e. 90 Days, 12 Months, Other) | | | | | |
| | Account Transaction History (Standard) | 12 months | 2 years | 24 months | 18 months | 24 months |
| | Account Transaction History (For Additional Fee) | 12 months | N/A | 24 months | Unanswered | 7 years |
| | Account Statements | 2 years | 18 months | 24 months | 18 months | 7 years |
| 6 | Online Banking Administration/Self-Administration | | | | | |
| | RDC Access/Functionality | Yes | Yes | Yes | Yes | Yes |
| | Positive Pay User Access | Yes | No | Yes | Yes | Yes |
| | ACH User Functionality | Yes | Yes | Yes | Yes | Yes |
| | Wire User Functionality | Yes | Yes | Yes | No | Yes |
| | Wire Limits | Yes | Yes | Yes | No | Yes |
| | Any functions not self-administration | Wire limits | Single Sign On linking and Pos Pay Admin to be added Q3 2024 | | | Changes to Primary Administrators require a bank form |
| 7 | Mobile App Functionality/Access | | | | | |
| | Balance Reporting and Transaction Detail | Yes | Yes | Yes | Yes | Yes |
| | Initiate Wire Transfers | Yes | Yes | No | No | No |
| | Release/Approve Wire Transfers | Yes | Yes | No | No | Yes |
| | ACH - Release/Approve Batches | Yes | Yes | No | Yes | Yes |
| | Positive Pay Exception Decisions | Yes | Yes | Yes | Yes | Yes |
| | Mobile Deposits | Yes | Yes | No | Yes | Yes |
| 8 | Authentication for Access | | | | | |
| | Secure Token | Yes | Yes | Yes | No | Yes |
| | Secure Token App thru Cell Phone | Yes | Yes | Yes | No | Yes |
| | Secure Browser | No | Yes | No | Yes | Yes |
| | Confirmation Code sent via Text Message or Email | Yes | Yes | No | Yes | Yes |
| | Biometric Authentication | Yes (Email?) | Yes | No | No | No |
| 9 | Alert/Messaging System | | | | | |
| | Messaging provided at no cost | Yes | | Yes | Yes | Yes |
| | Fee for wire notification alerts | | \$2 | | | |
| 10 | Electronic Data Interchange (EDI) | Yes | Yes, "to receive directly from the FED" | Yes | Yes | Yes |
| 11 | Paid Check Image Options | | | | | |
| | Image of paid checks printed on statements | Yes | Yes | Yes | Yes | Yes |
| | Image of paid checks printed on the online version of statements | Yes | Yes | Yes | No | Yes |
| | PDF file Downloadable each month | Yes | No | Yes | No | Yes |
| | Online image inquiry/search | Yes | No | Yes | Yes | Yes |
| Collections | | | | | | |
| 1 | Remote Deposit Capture (Standard) | Yes | Yes | Yes | Yes | Yes |
| 2 | Returned Check Reprocessing | Yes | No | Yes | Yes | Yes |
| 3 | Branch Depository Service | | | | | |
| | How far | 0.9 miles | 3.1 miles | Less than 3 miles | 5 miles | 4.6 miles |
| | Branch hours | Lobby M-F 9- 4 Drive Thru to 6 PM | M-F 8:30 AM-4 PM Drive thru 6 PM | M-F 9 AM-4 PM Drive Thru to 6 PM | M-F 9 AM-4 PM | M-F 8:30 AM-4 PM Drive Thru to 5 PM |

| December 10, 2024 | | American Bank of Commerce | City Bank (Incumbent) | Happy State Bank (Centennial Bank) | Peoples Bank | PlainsCapital Bank |
|-------------------------------------|---|---------------------------|-----------------------------------|------------------------------------|--|---|
| | Post-verification of deposits | Yes | No | Unanswered | Unanswered | Yes |
| | Night drop at location | Yes | Yes | Yes | Yes | Yes |
| Fraud Protection Services | | | | | | |
| 1 | Positive Pay | Yes | Yes | Yes | Yes | Yes |
| 2 | Payee Validation | Yes | Yes | Yes | Yes | Yes |
| 3 | Account Reconciliation Requirement | No | No | No | Unanswered | No |
| 4 | Automatic Stale Dating of Checks | Yes | Yes | Yes | No | Yes |
| 5 | Post No Checks | Yes | No | Yes | No, only PosPay | Yes |
| 6 | ACH Positive Pay/ACH Fraud Filter | Yes | Yes | Yes | Yes | Yes |
| Miscellaneous | | | | | | |
| 1 | Employee Check Cashing | Yes | Yes | Yes | Yes | Yes |
| 2 | Account Statements | Yes | Yes | Yes | Yes | Yes |
| 3 | Account Analysis | Yes | Unanswered | Not applicable, fees waived | Public entity accounts are not put on account analysis | Yes |
| 4 | Payment For Services and Account Settlement | Yes | Yes | Not applicable, fees waived | Not applicable, fees waived | Yes |
| 5 | Balance Assessment | | | | | |
| | Fees apply only to non-interest bearing balances | | | | | |
| | Fee to be waived | Yes | | Yes | Yes | Yes |
| | Fee to be passed in full | | Yes | | | |
| 6 | Reserve Requirement for Earnings Credit Calculation | Yes | No | Yes | No | No |
| | Reserve Requirement % | 10% | | 10% | | |
| 7 | Reserve Requirement for Interest Calculations | No | No | No | No | No |
| | Reserve Requirement % | | | | | |
| 8 | Earnings Credit Rate | | | | | |
| | ECR (%) | 1.25% | 0.75% | 0.75% | Not applicable, fees waived | 3.50% |
| | Rate Basis/Formula/Index | Bank determined | Unanswered | Bank determined | | Fixed rate for the term of the contract |
| | Frequency of adjustment if not indexed | Bank determined | Unanswered | Fixed through contract term | | Fixed rate for the term of the contract |
| | ECR Floor (%) | N/A | Unanswered | N/A | | Fixed rate for the term of the contract |
| 9 | Interest Rate Option / Formula / Rate Floor | | | | | |
| | Interest Rate % | 2.50% | 1.60% | 4.54% | 4.14% | 4.50% |
| | Rate Basis (i.e. bank determined, indexed) | Bank determined | 20% of the WSJ Prime 7-Day yield. | 13 week T-Bill adjusted weekly | 85% of Fed Funds Rate | Market Rate |
| | Rate Tiered Based on Balance? | Yes | No | No | No | No |
| | Rate Floor % | N/A | 0.25% | No | No | 0.10% |
| | Type of Account (i.e. Interest Bearing, MMA, ICS, Sweep) | Interest Bearing Account | Interest Bearing Account | Interest Bearing Account | All options offered | ICS |
| | Fees associated with account/investment option recommended | No | No | No | No | No |
| | Any transaction restriction for type of account recommended | No | No | No | Yes, for MMA-6 withdrawals per month | No |
| 10 | Option to Forgo ECR | No | No | Yes | Not applicable, fees waived | Yes |
| 11 | Interest Earned on Interest Bearing Account on Account Analysis | No | No | No | Not applicable, fees waived | No |
| Services Under Consideration | | | | | | |
| 1 | Application Program Interface (API) | | | | | |
| | Establish connectivity to wire payment services through ERP | No | No | No | No | No |
| | Initiate Payment Transactions (via Wire or ACH) | No | No | No | No | No |
| | Transmit positive pay files to bank | No | No | No | No | No |
| | Obtain status of wire transfers | No | No | No | No | No |
| | Obtain account balance, transaction activity, charges, etc. | No | No | No | No | No |
| | Specific API call types supported / authentication methods | No | No | No | No | No |
| 2 | Security Clearance/Safekeeping Services | No | No | Yes | No | Yes |
| 3 | Account Validation Services | No | No | No | No | No |

| December 10, 2024 | | American Bank of Commerce | City Bank (Incumbent) | Happy State Bank (Centennial Bank) | Peoples Bank | PlainsCapital Bank |
|--|---|----------------------------|--|--|------------------------------------|--|
| 4 | Real Time Payments | No | No | No | No | No |
| 5 | Consumer Bill Pay Processing | Yes | Yes | No | No | Yes |
| 6 | Consumer Bill Pay Processing Networks | | | | | |
| | ACI | No | No | No | No | Yes |
| | AMEX Fairshare | No | No | No | No | Yes |
| | CheckFree | No | No | No | No | Yes |
| | Fiserv (Checkfree) | No | No | No | No | Yes |
| | FIS Global (Metavante) | No | No | No | Yes | Yes |
| | iPay | Yes | Yes | Yes | No | Yes |
| | IPP | No | No | No | No | Yes |
| | Mastercard RPPS | No | No | No | No | No |
| Incentives/Enhancements Offered | | | | | | |
| 1 | Tamperproof Deposit Bags | Yes | Yes | Yes | Yes | No, \$1000 one-time supply allowance |
| 2 | Endorsement Stamps & Deposit Slips | Yes | No | Yes | Yes | |
| 3 | Remote Deposit Scanners - Offered at No Cost | Yes | Yes | Yes | Yes | Yes |
| | Number provided | 1 | 1 | 1 | 1 | 1 |
| | Brand of Scanner | Teller Scan/CheXpress | CX-30 | TS240 | Digital Check TS-240 | Digital TellerScan.CheckXpress, or Panini Vision |
| | Single or multi-feed | 150 DPM | 30 DPM | 50/minute | Multi-feed | 50 DPM |
| | Not Offered by Bank | | | | | |
| 4 | Incentive Fee Waiver | | | | | |
| | Zero pricing waiver: | Yes | No | Yes | No | No |
| | Number of Months | 24 | | 60 | | |
| | Maximum Amount (if applicable) | None | | None | | |
| 5 | Cash Transition/Retention Offer | No | No | No | No | \$1000 one-time supply allowance |
| Other Stipulations | | | | | | |
| 1 | Terms Offered Valid for 180 Days from date of submission | Agreed | Agreed | Agreed | Agreed | Agreed |
| 2 | Right to Cancel Under Federal or State Law Rulings | Agreed | Agreed | Agreed | Agreed | Agreed |
| 3 | Right to Open and Maintain Other Accounts | Agreed | Agreed | Agreed | Not agreed | Agreed |
| 4 | Right To Terminate | Agreed | Agreed | Agreed | Not agreed | Agreed |
| 5 | Terms Fixed | Agreed | Agreed | Agreed | Agreed | Agreed |
| 6 | Semi-Annual Meeting | Agreed | Agreed | Agreed | Agreed | Agreed |
| 7 | Formal Contract Required | Agreed | Agreed | Agreed | Not agreed, "We do not require..." | Agreed |
| 8 | Overdraft Notification | Agreed | Agreed | Agreed | Agreed | Agreed |
| 9 | Research | Agreed | Agreed | Agreed | Agreed | Agreed |
| 10 | Bank Errors | Agreed | Agreed | Agreed | Agreed | Agreed |
| 11 | Audit Confirmations Provided at No Cost | Agreed | Agreed | Agreed | Agreed | Agreed |
| 12 | One Relationship Officer | Paula Sexton, Sr VP | Ben Wells, Chief Banking Officer | Rudy McElroy, VP Commercial Loan Officer | Jon D. Drake, Sr, EVO &CFO | David R. Quintanilla, Lubbock Market President |
| Collateral Requirements | | | | | | |
| 1 | Collateral Amount | Yes | Yes | Yes | Yes | Yes |
| 2 | Collateral Custody | Yes | Yes | Yes | Yes | Yes |
| | Proposed Custodian | Frost Bank | The Independent Bankers Bank | Texas Independent Bank (TIB) | Plains Capital Bank | Federal Reserve Bank |
| 3 | Letters of Credit, IntraFi Program, or Pledged Securities | IntraFi/Pledged Securities | Letters of Credit IntraFi Pledged Securities | Letters of Credit IntraFi Pledged Securities | IntraFi Pledged Securities | IntraFi Pledged Securities |
| If Pledging Securities: | | | | | | |
| 4 | Collateral Level - Agreed Upon Set Level | Yes | Yes | Yes | No. Month end monitoring vs daily. | Yes |
| 5 | Collateral Substitution | With written consent | With | Without | With | With |
| 6 | Collateral Reductions (with / without written consent) | With written consent | With | With | With | With |
| | If without written consent, maintain minimum threshold | | | | | |

| December 10, 2024 | | American Bank of Commerce | City Bank (Incumbent) | Happy State Bank (Centennial Bank) | Peoples Bank | PlainsCapital Bank |
|---|--|--|---|--|-------------------------------------|--|
| 7 | Collateral Report | Yes | Yes | Yes | Yes | Yes |
| 8 | Online Reporting | No | No | No | No | No |
| 9 | Board Resolution to comply with FIRREA | Yes | Yes | Yes | Yes | Yes |
| Required Certifications | | | | | | |
| 1 | Certification regarding Israel | Agreed | Agreed | Agreed | Agreed | Agreed |
| 2 | Certification regarding Energy Companies | Agreed | Agreed | Agreed | Agreed | Agreed |
| 3 | Certification regarding Firearms | Agreed | Agreed | Agreed | Agreed | Agreed |
| Complete Application Checklist | | | | | | |
| 1 | Account Analysis - pro-forma | N/A | Yes | Yes | N/A | Yes |
| 2 | Sample Collateral Agreement | Yes | Yes | Yes | No | Yes |
| 3 | Sample Safekeeping Agreement | Not offered | Not offered | Yes | Not offered | No |
| 4 | Sample Safekeeping Report of Owned Securities | Not offered | Not offered | Yes | Not offered | Yes |
| 5 | Securities Safekeeping Fees | Not offered | Not offered | Yes | Not offered | Yes |
| 6 | References | Multiple MUDs and WCIDs, TX School for the Blind and Visually Impaired | City of Levelland, City of Kermit, City of Morton | Lubbock Economic Development Alliance, New Deal ISD, City of Plainview | Lorenzo ISD, Meadow ISD, Slaton ISD | Lubbock ISD, Lubbock EDA, City of Weatherford, Parker County, City of DeSoto |
| 7 | Sample FIRREA Compliant Document | No | Yes | Yes | No | Yes |
| 8 | Completed and Signed Disclosures | No | No | No | No | Yes |
| 9 | Completed and Signed Application Submitted By Form | Yes | Yes | Yes | Yes | Yes |
| 10 | Exceptions to RFA Requirements | Yes | No | Yes | No | No |
| FEE ANALYSIS OF DEPOSITORY SERVICES | | | | | | |
| Projected Operating Account Balance | | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Proposed Fees - Banking Services | | | | | | |
| Current Services Fee Estimate | | (109) | (1,246) | 0 | 0 | (777) |
| MEMO Balance Assessment Fee is Included in the above Fee Estimate | | 0 | 63 | 0 | 0 | 0 |
| Number of months of TOTAL fee waiver | | 24 | | | | |
| Maximum waiver amount allowed | | | | | | |
| Actual months available for waiver after factoring in cap | | | | | | |
| Amount of TOTAL Fees Waived | | | | | | |
| Fees for Two Year Term | | (2,616) | (29,898) | 0 | | (18,658) |
| Fees for Five Year Term | | (6,540) | (74,746) | 0 | | (46,645) |
| Earnings Credit | | | | | | |
| Rate | | 1.25% | 0.75% | 0.00% | 0.00% | 3.50% |
| Effective Earnings Credit Rate | | 1.13% | 0.75% | 0.00% | 0.00% | 3.50% |
| Rate Basis | | | | | | Fixed rate for the term of the contract |
| Target DDA Compensating Balance | | 116,267 | \$500,000 | | | \$0 |
| Monthly Earnings Credit | | 109 | \$313 | | | \$0 |
| Number of Months NOT using Earnings Credit | | 0 | 0 | | | |
| Earnings Credit for Two Year Term | | 2,616 | \$7,500 | | | \$0 |
| Earnings Credit for Five Year Term | | 6,540 | \$18,750 | | | \$0 |
| Net Fees for Two Year Term | | 0 | (22,398) | 0 | 0 | (18,658) |
| Net Fees for Five Year Term | | 0 | (55,996) | 0 | 0 | (46,645) |
| Interest Income Estimate | | | | | | |
| Investment Option | | IB Account | IB Account | Interest Bearing Account | IB DDA/ICS/MMA/Sweep | Hybrid, ECR first, then IB via ICS |
| Rate Basis | | 20% of the WSJ Prime 7-Day yield. | 20% of the WSJ Prime 7-Day yield. | 13 week T-Bill adjusted weekly | 85% of Fed Funds Rate | Market Rate |
| Interest Rate | | 1.60% | 1.60% | 4.54% | 4.14% | 4.50% |
| MMA Rate Offered (Limited withdrawals) | | 2.50% | | | | |
| Number of months | | 24 | | | | |

| December 10, 2024 | American Bank of Commerce | City Bank (Incumbent) | Happy State Bank (Centennial Bank) | Peoples Bank | PlainsCapital Bank |
|---|---------------------------|-----------------------|------------------------------------|------------------|----------------------------------|
| "Bonus Interest" earned during waiver period | \$3,721 | | | | |
| Balance Available to earn Interest | \$1,383,733 | \$1,000,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Monthly Investment Income | \$1,845 | \$1,333 | \$5,675 | \$5,175 | \$5,625 |
| Two Year Investment Income | \$48,000 | \$32,000 | \$136,200 | \$124,200 | \$135,000 |
| Five Year Investment Income | \$114,419 | \$80,000 | \$340,500 | \$310,500 | \$337,500 |
| Two Year Net Income/(Cost) | \$48,000 | 9,602 | \$136,200 | \$124,200 | \$116,342 |
| Five Year Net Income/(Cost) | \$114,419 | 24,004 | \$340,500 | \$310,500 | \$290,855 |
| Contract Incentives | | | | | |
| Tamperproof Deposit Bags at No Cost | Yes | Yes | Yes | Yes | \$1000 one-time supply allowance |
| Endorsement Stamps & Deposit Slips | Yes | No | Yes | Yes | \$1000 one-time supply allowance |
| Remote Deposit Scanners | Yes | Yes | Yes | Yes | Yes |
| Cash Transition Allowance | None | None | None | None | None |
| Two Year Net Income/(Cost) with Contract Incentives | \$48,000 | 9,602 | \$136,200 | \$124,200 | \$116,342 |
| Five Year Net Income/(Cost) with Contract Incentives | \$114,419 | 24,004 | \$340,500 | \$310,500 | \$290,855 |
| Rates As of [10/13/2024] Due Date: | | | | | |
| Fed Funds Target Rate | 4.75 to 5.00% | | | | |
| Fed Funds Effective Rate | 4.83% | | | | |
| 91-Day T-Bill Discount Rate | 4.53% | | | | |
| Local Government Investment Pool (TexPool) | 5.20% | | | | |



AGENDA ITEM COMMENTARY

| | |
|-------------------------|---|
| MEETING NAME: | City Council |
| MEETING DATE: | December 16, 2024 |
| ITEM TITLE: | Consider and take appropriate action on Municipal Court Youth Diversion Plan report |
| STAFF INITIATOR: | Terri Robinette, City Secretary |

BACKGROUND:

House Bill 3186 requires all municipal courts to adopt a youth diversion plan by January 1, 2025. This act aims to increase early identification of at-risk youth and redirect children accused of Class C misdemeanors other than traffic offenses. This plan is specific to each youth and is made available at the front end of each case (i.e. prior to conviction) where they can hopefully be more effective.

Municipal Court Judge Royce Wittie along with Marisol Delua, Court Clerk, have attended several training courses and consulted with our City Attorney's office to draft the attached Youth Diversion Plan.

Article 45.312 does authorize the collection of a Local Youth Diversion Administration Fee in the amount of \$50. This fee would be collected from the parent of the child upon agreement with the Youth Diversion Plan. However, if the parent is indigent or does not have sufficient resources or income to pay, the court shall waive the fee. This fee is put in place to defray the costs of the diversion of the child's case and shall be held in a separate fund, restricted to that purpose. At this time, 100% of this fee will be locally retained.

EXHIBITS:

Wolfforth Municipal Court Youth Diversion Plan

COUNCIL ACTION/STAFF RECOMMENDATION:

Report only, no action needed

WOLFFORTH MUNICIPAL COURT YOUTH DIVERSION PROGRAM

The following Youth Diversion Plan will hereafter be referred to as the “Wolfforth Youth Diversion Program” or “Program.” All words and phrases contained herein shall be construed according to the Texas Code of Criminal Procedure, where provided.

I. OBJECTIVE

The purpose of this program and its related procedures is to:

- A. Reduce recidivism and the occurrence of at-risk behavior through intervention without criminal adjudication.
- B. Identify at-risk juveniles utilizing a social service approach.
- C. Divert non-traffic offenses for children from criminal adjudication with an emphasis on strategies to promote accountability and responsibility of the child and the child’s parent(s), while promoting public safety and order.
- D. Collaborate with community resources available to achieve these objectives.

II. APPLICABILITY

This program will apply to any non-traffic related behavior that could be formally charged as a criminal offense against a child within the jurisdiction of the Court.

III. YOUTH DIVERSION COORDINATOR

The Wolfforth Municipal Court Clerk shall be designated as and hereinafter referred to as the Youth Diversion Coordinator.

IV. REFERRAL FOR DIVERSION PROGRAM

Non-school-related behavior that could be formally charged as a criminal offense within the jurisdiction of this Court may be submitted by referral, citation, or complaint as required by law.

School-related offenses shall be referred to the Court by the Frenship ISD Police Department, Wolfforth Police Department, and/or any other agency with the jurisdiction to file the offense in this Court. The referral shall include all school records requested by the Youth Diversion Coordinator or City Prosecutor, and any disciplinary history and measures.

V. INTAKE AND ELIGIBILITY

Upon review and without objection by the City Prosecutor, and with the written consent of the child and the child’s parent(s), a child is eligible for the diversion program once every 365 days, but only if he or she has not had a prior diversion plan determined to have been “unsuccessful”.

VI. DIVERSION EVALUATION

The City Prosecutor and Youth Diversion Coordinator shall collaborate to determine eligibility and devise a strategy to achieve the objectives of the program.

Resources may include but are not limited to community service, rehabilitation courses, academic monitoring, counseling, drug testing, self-improvement programs, services that improve empathy, the parent-child relationship, life skills, or any other service deemed necessary to achieve the objectives of the program.

VII. JUDICIAL DIVERSION

The Judge shall review all the information available and propose a case plan utilizing a strategy suitable for the rehabilitation of the child. If diversion is agreed upon by all parties, the Youth Diversion Coordinator shall review the proposed case plan with the child and parent(s), evaluate the parent-child relationship, consider parent input, or require the parent to participate in the case plan if appropriate.

- a. If a charge involving a child who is eligible for diversion is filed with the Wolforth Municipal Court, the Judge shall divert the case under Article 45.310 of the Code of Criminal Procedure as follows:
 - 1) If the child does not contest the charge, the Judge shall divert the case without the child having to enter a plea; or
 - 2) If the child contests the charge, the Judge shall divert the case at the conclusion of trial on a finding of guilt without entering a judgment of conviction as provided by Article 45.041 of the Code of Criminal Procedure.
- b. A Judicial Diversion may not exceed 180 days.
- c. The terms of a Judicial Diversion agreement must be in writing and may include, but are not limited to, the following diversion strategies: community service, rehabilitation courses, academic monitoring, counseling, drug testing, self-improvement programs, services that improve empathy, the parent-child relationship, life skills, or any other service deemed necessary to achieve the objectives of Judicial Diversion.
- d. The case of a child who successfully complies with the terms of a Judicial Diversion agreement shall be closed and reported as successful to the court.
- e. A child who does not comply with the terms of a Judicial Diversion agreement shall be referred to court for a hearing under Article 45.311 of the Code of Criminal Procedure.

VIII. DIVERSION AGREEMENT

There shall be a written binding Diversion Agreement that contains the components required in the Texas Code of Criminal Procedure. The objectives shall consider the child's circumstances, be rationally relevant to the alleged conduct, be realistic to accomplish, and be in the best interest of the child and the community.

The written agreement shall contain the following components as required by law:

- A. An identification of the alleged conduct and diversion agreement terms in clear and concise language understandable to the child.
- B. The positive and negative consequences of successful completion of or failure to comply with the terms of the diversion agreement.
- C. An explanation that a guilty plea is not required, and that participation is not an admission of guilt.
- D. An explanation of the review and monitoring process of compliance with the diversion agreement.
- E. The agreed length of time for the diversion plan.
- F. The signatures of the child and parent indicating each's consent to diversion, and the understanding that diversion is optional. Notice that the child and/or the child's parent(s) may terminate the diversion at any time, and acknowledgment that upon termination, the case will be referred to the Court.

IX. REFERRAL TO COURT

If the City Prosecutor objects, the child and/or parent(s) decline, or the child does not successfully complete the Judicial Diversion Program, the case shall be set for a non-adversarial hearing before the Judge. The Judge will confer with all interested parties to determine what is in the best interest of the child, what protects the long-term safety of the community, and whether to:

- A. Declare the diversion unsuccessful, and/or
- B. Amend or set aside terms in the Diversion Agreement.
- C. Extend the diversion period not to exceed one year from the initial start date.
- D. Continue the hearing for not more than sixty (60) days to allow additional time for compliance with the terms of the agreement.
- E. Require the parent(s) to perform any act, or refrain from performing any act, that the Court determines will increase the likelihood the child will successfully complete the diversion.
- F. Find substantial compliance and declare the diversion successfully completed.
- G. Refer the case to the City Prosecutor for filing.

X. COURT PROCEEDINGS

If the diversion is determined unsuccessful, or the child and/or parent(s) decline(s) the Diversion, upon filing of a complaint by the City Prosecutor, the case shall be set for a hearing before the Court.

XI. SUCCESSFUL COMPLETION

If the child completes the diversion successfully, the Youth Diversion Coordinator shall expunge the record on the child's 18th birthday.

XII. LOCAL YOUTH DIVERSION ADMINISTRATIVE FEE (LYDAF)

Under the authority of House Bill 3186, an administrative fee of \$50 shall be collected from a child's parent or guardian in all Diversion cases (whether Intermediate or Judicial) for the cost of diverting a case. If a parent or guardian is facing financial hardship, the Court may waive this fee.



Presiding Judge
Wolfforth Municipal Court

12/10/2024
Date





AGENDA ITEM COMMENTARY

| | |
|-------------------------|--|
| MEETING NAME: | City Council Meeting |
| MEETING DATE: | December 16, 2024 |
| ITEM TITLE: | Consider and take appropriate action on development inspection fees. |
| STAFF INITIATOR: | Randy Criswell, City Manager Tara Tomlinson, Director of Development Services |

BACKGROUND:

In 2021 Wolfforth began utilizing the services of Walker RPR for the monitoring and inspection of infrastructure (water, sewer, paving & drainage) being constructed in our new subdivisions. Walker has been an asset to our development process by giving us confidence in the quality of work being performed and ensuring (to the greatest reasonable extent) those systems in our new subdivisions meet our specifications and will therefore provide the level of lasting service we require and expect. At that time, the City established a methodology of collecting those inspection fees from our developers that was based on a unit price per quantity.

In September 2023, new Texas legislation was passed (HB 3492) that mandated cities adopt one of three methods for collecting fees related to infrastructure inspections, none of which allowed the continuation of fee calculations as we were doing it then. The specified methods include charging the cost of an independent third-party inspection service, using the hourly rate of the city's employees conducting the inspections, or passing through the actual costs incurred by the city from a third-party entity. With the understanding our methods had to change, we began to work with Kimley-Horn, Walker RPR, and our local development community to establish a fair and consistent fee structure.

After months of analysis and multiple meetings, we believe the best way forward for Wolfforth is to adopt the same fee structure Lubbock uses. A copy of that is attached as an exhibit. This allows us to remain consistent with Lubbock for inspection costs and still maintain a level of inspection that satisfies our desire for the highest quality construction we can get. The Lubbock model utilizes a cost per quantity of certain types of construction.

It should be noted this applies to inspection fees only. We charge the developers a direct pass-through cost from Kimley-Horn for the engineering review services. That fee and its methodology will remain as is.

EXHIBITS:

Proposed Inspection Fee schedule

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends approval of the Inspection Fees as presented.



City of Wolfforth Testing & Inspection Worksheet

| | | | |
|---------------------|--|------------------------|--|
| Development: | | | |
| Developer: | | Date Submitted: | |
| Engineer: | | Date Approval: | |

Inspection Fees for Paving and Drainage

| | | |
|-----------------------|--|----|
| Paving Type "C" | | SY |
| Paving Type "D" | | SY |
| Concrete Alley Paving | | SY |
| 8" Concrete Paving | | SY |

| Type | City Fee | Total |
|-----------------|----------------------------|-------|
| Inspection Fees | \$200 + \$0.65/SY Pavement | |

Inspection Fees for Water

| | | |
|--------------------|--|----|
| 4" C-900 PVC Pipe | | LF |
| 6" C-900 PVC Pipe | | LF |
| 8" C-900 PVC Pipe | | LF |
| 10" C-900 PVC Pipe | | LF |
| 12" C-900 PVC Pipe | | LF |
| 16" C-900 PVC Pipe | | LF |

| Type | City Fee | Total |
|-----------------|------------------------|-------|
| Inspection Fees | \$200 + \$0.65/LF Pipe | |

Inspection Fees for Sewer

| | | |
|-------------------------|--|----|
| 6" sewer at 0'-4' cut | | LF |
| 6" sewer at 4'-6' cut | | LF |
| 6" sewer at 6'-8' cut | | LF |
| 6" sewer at 8'-10' cut | | LF |
| 6" sewer at 10'-12' cut | | LF |
| 6" sewer at 12'-14' cut | | LF |
| 6" sewer at 14'-16' cut | | LF |
| 6" sewer at 16'-18' cut | | LF |
| 6" sewer at 18'-20' cut | | LF |

| | | |
|--------------------------|--|----|
| 8" sewer at 0'-4' cut | | LF |
| 8" sewer at 4'-6' cut | | LF |
| 8" sewer at 6'-8' cut | | LF |
| 8" sewer at 8'-10' cut | | LF |
| 8" sewer at 10'-12' cut | | LF |
| 8" sewer at 12'-14' cut | | LF |
| 8" sewer at 14'-16' cut | | LF |
| 8" sewer at 16'-18' cut | | LF |
| 8" sewer at 18'-20' cut | | LF |
| 10" sewer at 0'-4' cut | | LF |
| 10" sewer at 4'-6' cut | | LF |
| 10" sewer at 6'-8' cut | | LF |
| 10" sewer at 8'-10' cut | | LF |
| 10" sewer at 10'-12' cut | | LF |
| 10" sewer at 12'-14' cut | | LF |
| 10" sewer at 14'-16' cut | | LF |
| 10" sewer at 16'-18' cut | | LF |
| 10" sewer at 18'-20' cut | | LF |
| 12" sewer at 0'-4' cut | | LF |
| 12" sewer at 4'-6' cut | | LF |
| 12" sewer at 6'-8' cut | | LF |
| 12" sewer at 8'-10' cut | | LF |
| 12" sewer at 10'-12' cut | | LF |
| 12" sewer at 12'-14' cut | | LF |
| 12" sewer at 14'-16' cut | | LF |
| 12" sewer at 16'-18' cut | | LF |
| 12" sewer at 18'-20' cut | | LF |

| Type | City Fee | Total |
|-----------------|------------------------|-------|
| Inspection Fees | \$200 + \$0.95/LF Pipe | |



AGENDA ITEM COMMENTARY

| | |
|-------------------------|--|
| MEETING NAME: | City Council |
| MEETING DATE: | December 16, 2024 |
| ITEM TITLE: | Consider and take appropriate action on 2025 City Council Calendar |
| STAFF INITIATOR: | Terri Robinette, City Secretary |

BACKGROUND:

The New Year is just around the corner and our regular City Council meetings will fall on City holidays in both January and February. We would like some discussion by Council as to the replacement or cancellation of the City Council meetings on January 20 (MLK Day) and February 17 (Presidents Day)

EXHIBITS:

2025 City Holiday Calendar

January and February 2025 Calendars

COUNCIL ACTION/STAFF RECOMMENDATION:

2025

IMPORTANT DATES

JANUARY

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|-----|-----|-----|-----|-----|-----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

FEBRUARY

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | |

MARCH

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

APRIL

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|-----|-----|-----|-----|-----|-----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

MAY

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|-----|-----|-----|-----|-----|-----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

JUNE

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|-----|-----|-----|-----|-----|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

JULY

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|-----|-----|-----|-----|-----|-----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

AUGUST

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|-----|-----|-----|-----|-----|-----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

SEPTEMBER

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|-----|-----|-----|-----|-----|-----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

OCTOBER

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|-----|-----|-----|-----|-----|-----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

NOVEMBER

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

DECEMBER

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|-----|-----|-----|-----|-----|-----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

JANUARY 1

NEW YEAR'S DAY OBSERVED

January 20

Martin Luther King Jr. Day

February 17

Presidents Day

April 18

Good Friday

May 26

Memorial Day

June 19

Juneteenth

July 4

Independence Day

September 1

Labor Day

November 11

Veterans Day Observed

November 27-28

Thanksgiving Observed

December 24

Christmas Eve Observed

December 25

Christmas Day

Key:

13 City Holidays

January

2025

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SAT/SUN |
|----------------------------------|--|-----------|----------|--------|---------|
| | | 1 | 2 | 3 | 4/5 |
| 6 6pm – City Council Meeting | 7 | 8 | 9 | 10 | 11/12 |
| 13 | 14 6pm – Planning and Zoning Commission | 15 | 16 | 17 | 18/19 |
| 20 MLK Day (City Hall Closed) | 21 | 22 | 23 | 24 | 25/26 |
| 27 | 28 | 29 | 30 | 31 | |
| | | | | | |

February

2025

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SAT/SUN |
|--|--|-----------|----------|--------|---------|
| | | | | | 1/2 |
| 3 6pm – City Council Meeting | 4 | 5 | 6 | 7 | 8/9 |
| 10 | 11 6pm – Planning and Zoning Commission | 12 | 13 | 14 | 15/16 |
| 17 Presidents Day (City Hall Closed) | 18 | 19 | 20 | 21 | 22/23 |
| 24 | 25 | 26 | 27 | 28 | |
| | | | | | |