



CITY COUNCIL MEETING

July 15, 2024 at 6:00 PM

WolfForth City Hall - 302 Main Street WolfForth, TX

AGENDA

CALL MEETING TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL AND ESTABLISH A QUORUM

SAFETY REVIEW

CITIZEN ENGAGEMENT

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

CONSENT AGENDA

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

- [1.](#) Consider and take appropriate action on minutes from July 1, 2024 City Council Meeting
- [2.](#) Consider and take appropriate action on June 2024 departmental reports
- [3.](#) Consider and take appropriate action on Resolution 2024-022 Second Reading

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH
AUTHORIZING THE ECONOMIC DEVELOPMENT CORPORATION TO PURCHASE
LAND TO PROMOTE NEW AND EXPANDED BUSINESS.

- [4.](#) Consider and take appropriate action on Resolution 2024-024

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE
INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED JUNE 30, 2024
AND PROVIDING AN EFFECTIVE DATE.

REGULAR SESSION

- [5.](#) PUBLIC HEARING: Consider and take appropriate action on a public hearing to consider an ordinance (1) approving the City of Wolfforth Public Improvement District No. 2 2024 Annual Service Plan Update and (2) levying maintenance assessments again certain property located within the Wolfforth Public Improvement District No. 2.

- [6.](#) Consider and take appropriate action on Ordinance 2024-016

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS
APPROVING AN AMENDMENT TO THE SERVICE AND ASSESSMENT PLAN FOR
WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NO. 2

- [7.](#) PUBLIC HEARING: Consider and take appropriate action on an amendment to the Overlook Planned Development District.

- [8.](#) Consider and take appropriate action on amendment to Overlook Planned Development District.

- [9.](#) Consider and take appropriate action on final plat for Aidan Addition.

- 10.** Consider and take appropriate action on budget workshop for Fiscal Year 2025 Annual Budget.

EXECUTIVE SESSION

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

- 11.** 551.071 Consultation with Attorney: To consult with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 – Open Meetings (i) Pending or Contemplated Litigation

12. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING. A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person. (i) Water Rights Acquisition (ii) To deliberate the purchase, exchange, lease, or value of real property.

13. 551.087 Deliberations Regarding Economic Development Negotiations: to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of financial or other incentive to a business prospect.

RECONVENE INTO OPEN SESSION

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

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

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 July 12, 2024 at 5:00 p.m.

/s/ Terri Robinette, City Secretary



CITY COUNCIL MEETING

July 01, 2024 at 6:00 PM

WolfForth City Hall - 302 Main Street WolfForth, TX

MINUTES

CALL MEETING TO ORDER

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

INVOCATION - Mayor Pro Tem Hutcheson

PLEDGE OF ALLEGIANCE - Councilmember Place 5 Austin Brashier

ROLL CALL AND ESTABLISH A QUORUM

PRESENT

Mayor Charles Addington

Councilmember Place 1 David Cooper

Councilmember Place 2 Wesley Houck

Mayor Pro Tem Doug Hutcheson

Councilmember Place 5 Austin Brashier

ABSENT

Councilmember Place 4 Charlotte McDonald

SAFETY REVIEW

CITIZEN ENGAGEMENT

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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.

There were no public comments.

CONSENT AGENDA

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

Motion to approve the consent agenda

Motion made by Mayor Pro Tem Hutcheson, Seconded by Councilmember Place 1 Cooper.

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

1. Consider and take appropriate action on minutes from June 17, 2024 City Council Meeting

REGULAR SESSION

2. **SECOND PUBLIC HEARING:** Consider and take appropriate action on public hearing on a proposed economic development project to purchase land on major roads within the city of Wolfforth to promote new or expanded business development.

Danielle Sweat, EDC Director, presented to the City Council some details about an EDC land purchase for possible future land development.

Public Hearing was opened at 6:02 PM

There were no public comments.

Public Hearing was closed at 6:02 PM

3. Consider and take appropriate action on Resolution 2024-022 First Reading

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH
AUTHORIZING THE ECONOMIC DEVELOPMENT CORPORATION TO PURCHASE
LAND TO PROMOTE NEW AND EXPANDED BUSINESS.**

Motion to approve Resolution 2024-022

Motion made by Mayor Pro Tem Hutcheson, Seconded by Councilmember Place 1 Cooper.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem

Hutcheson, Councilmember Place 5 Brashier

4. Consider and take appropriate action on Ordinance 2024-015

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING ARTICLE 1.05 LIBRARY, §1.05.004 BOARD MEMBERSHIP; ADDING THE POSSIBLE APPOINTMENT OF TWO ALTERNATE MEMBERS

Motion to approve Ordinance 2024-015

Motion made by Mayor Pro Tem Hutcheson, Seconded by Councilmember Place 1 Cooper.
Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 5 Brashier

5. Consider and take appropriate action on appointment of Alternate 1 and Alternate 2 to the Library Advisory Board

Motion to appoint Charlotte McDonald as Alternate 1 and Angela Apodaca as Alternate 2 to the Library Advisory Board.

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

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

6. Consider and take appropriate action on budget workshop for Fiscal Year 2025 Annual Budget.

City Manager Randy Criswell presented an update on the FY 2025 Budget process. Department Heads have submitted their requests and the City Manager has followed up with them for additional information as needed. More details and decisions will be forthcoming as the budget process moves forward.

EXECUTIVE SESSION

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

The City Council convened into Executive session at 6:08 PM

7. 551.071 Consultation with Attorney: To consult with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 – Open Meetings (i) Wolfforth Land Company 380 Agreement (ii) Wolfforth Public Improvement District #2
8. 551.087 Deliberations Regarding Economic Development Negotiations: to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of financial or other incentive to a business prospect. (i) Project X

RECONVENE INTO OPEN SESSION

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

The City Council reconvened into open session at 7:20 PM

Motion to issue payment for 380 Agreement with Wolfforth Land Company in the amount dictated by the City Attorney and to move forward with the draft of a new 380 agreement.

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

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

COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURN

Motion to adjourn at 7:22 PM.

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

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

PASSED AND APPROVED THIS THE 15TH DAY OF JULY, 2024.

Charles Addington, II, Mayor
City of Wolfforth, Texas

ATTEST:

Terri Robinette, City Secretary

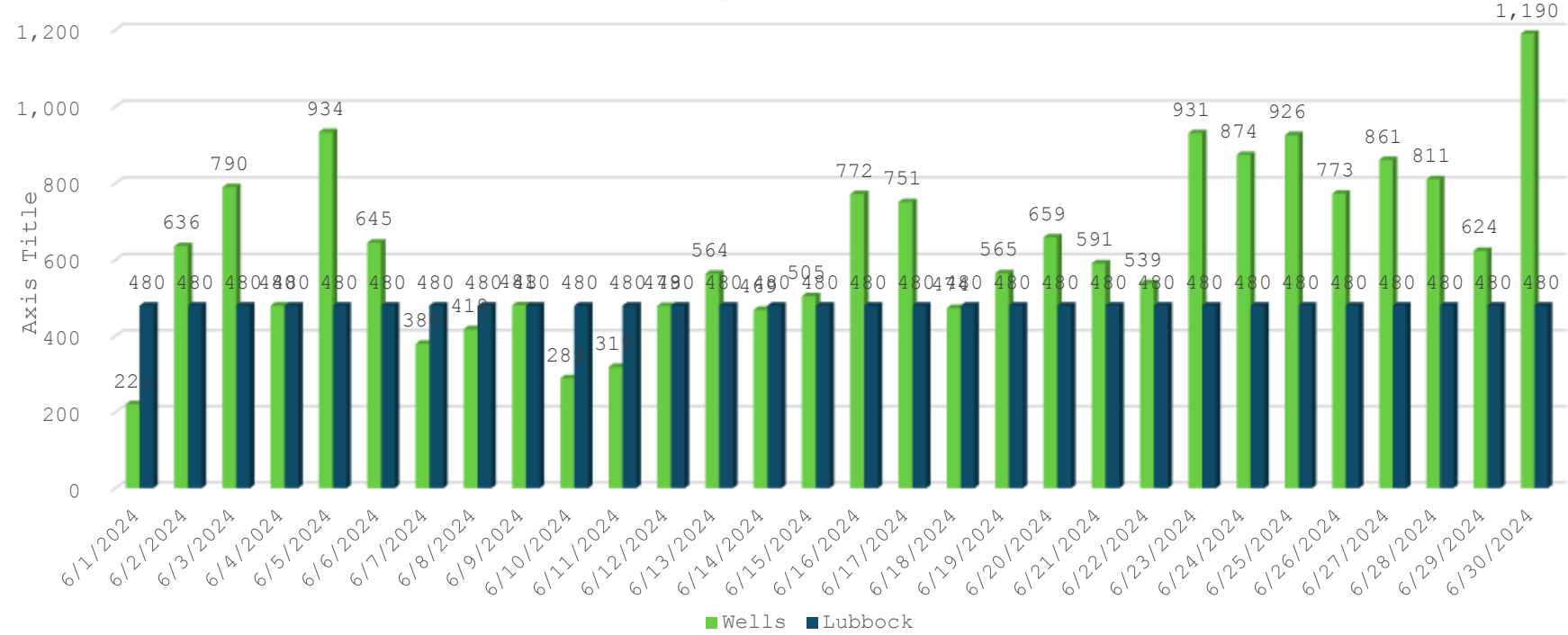
DRAFT

Departmental Reports

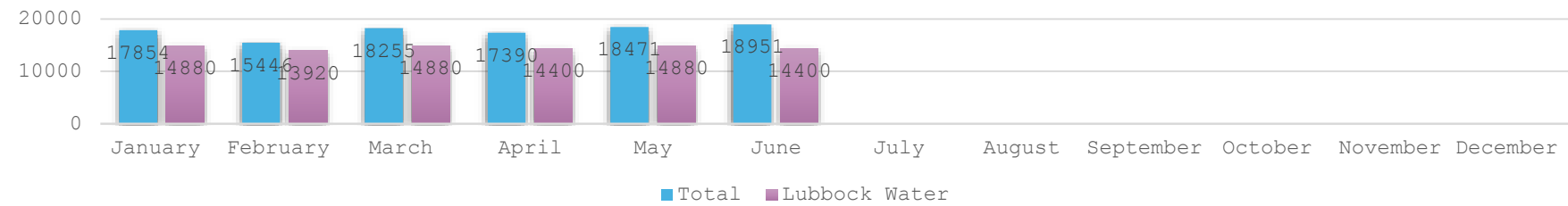
June 2024

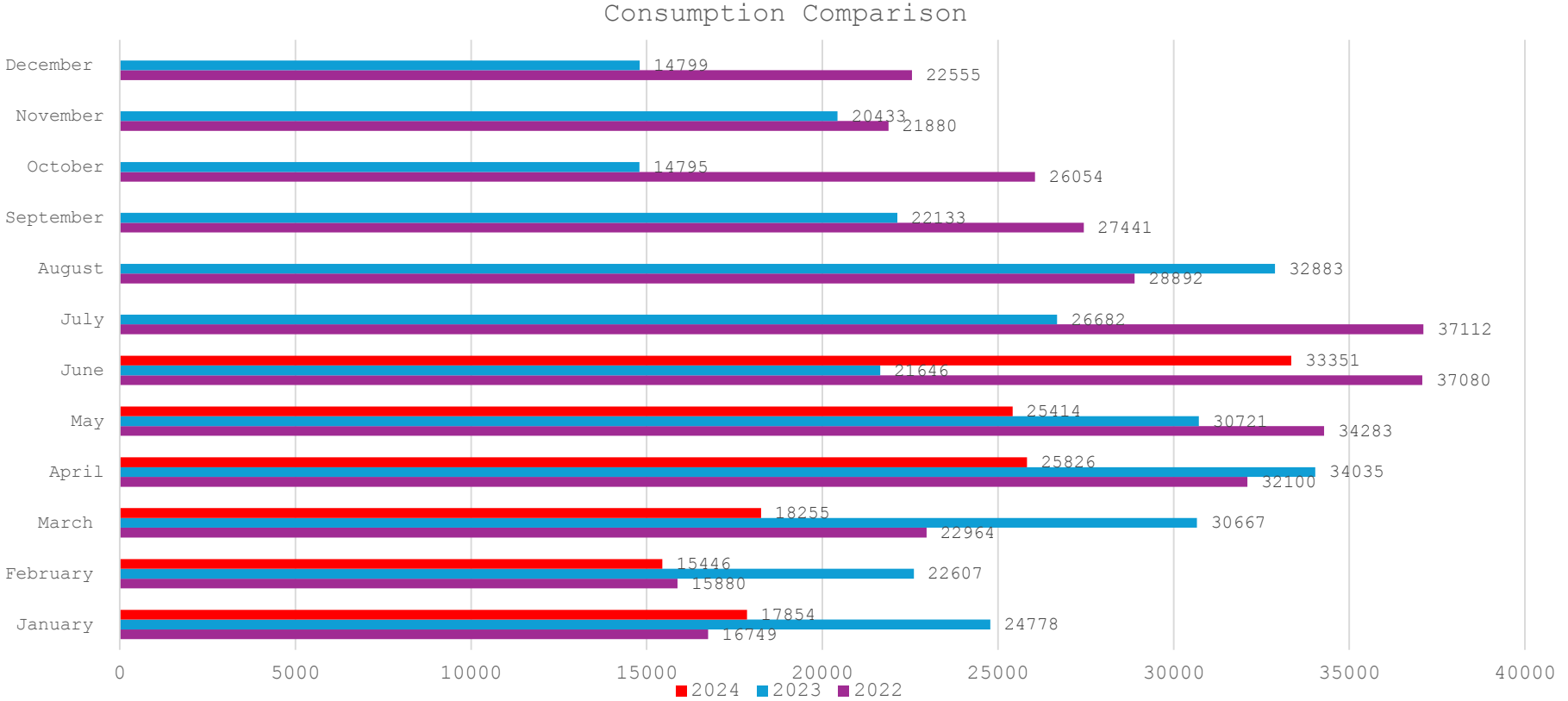
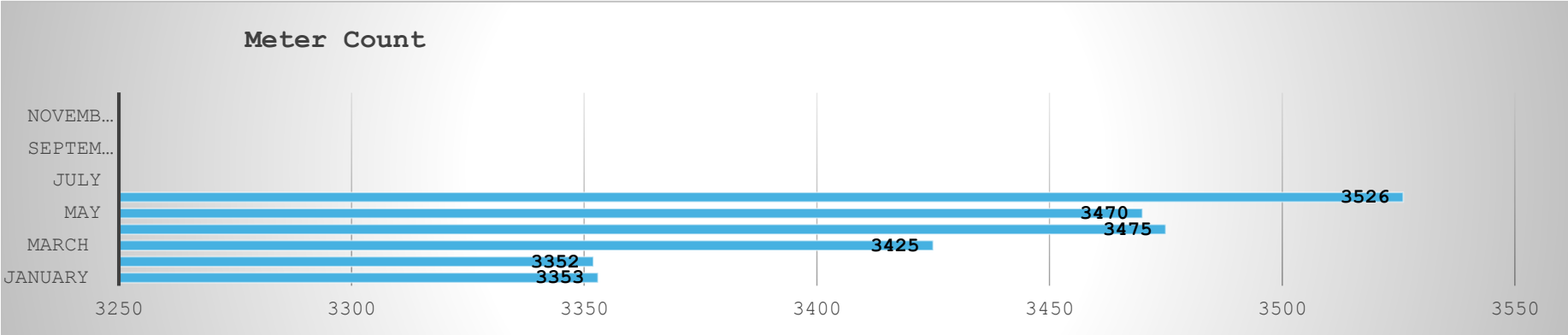
Public Works Reports
June 2024

Daily Pumpage from Wells and Lubbock

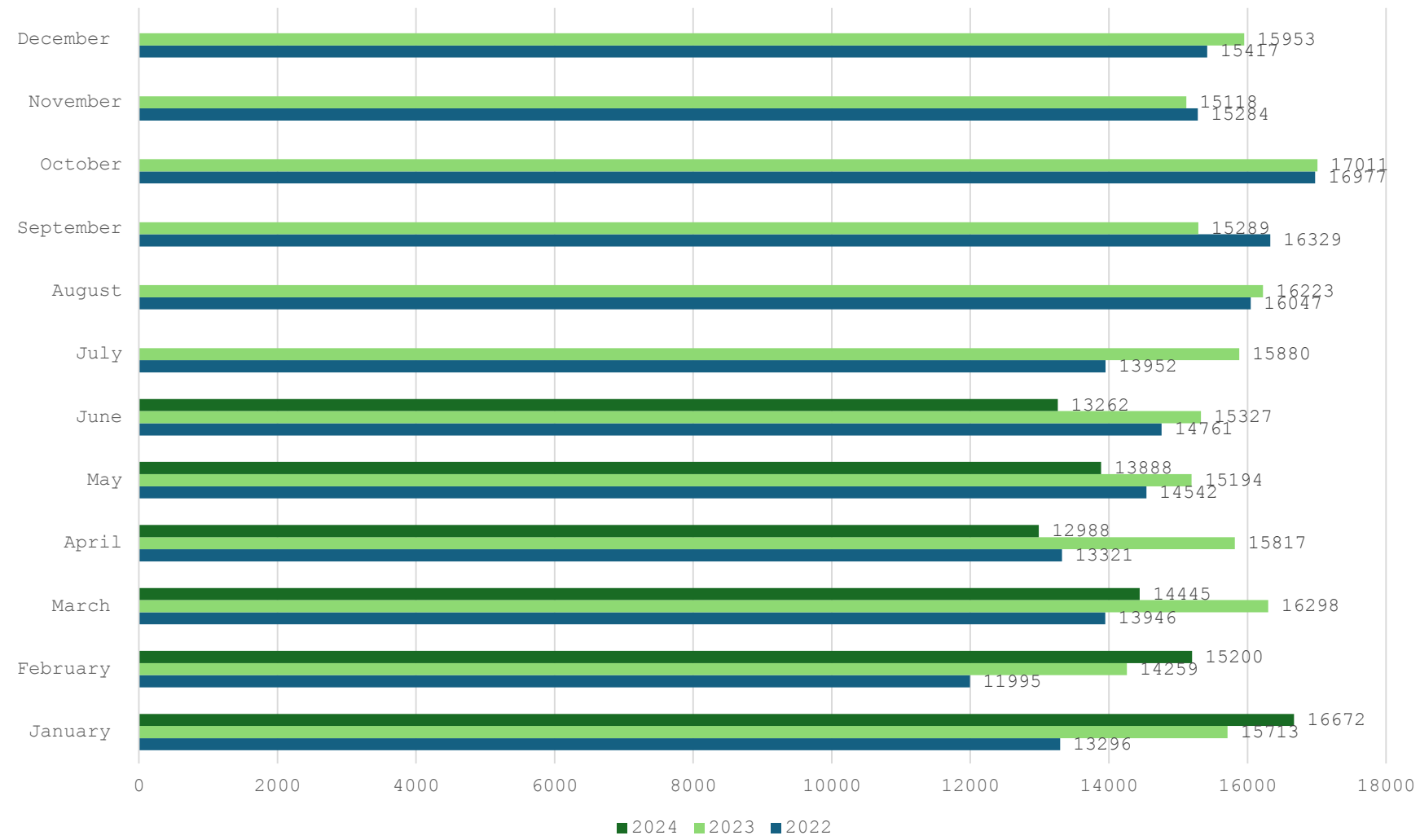


Monthly Consumption





Sewer Flow



811 locates	63						
Iworq summary 0 Work orders							
Building maintenance	0	Locks	0	Sewer	0	Disonnect	22
Container check	2	Low Pressure	2	Signs	0	CSI	0
Data Log	5	Meter can repair	0	Streets	0	Debris Removal	0
Detect leak	7	Meter Issues	1	Water	0	Other-Water	0
Door tag	13	Meter read	2	Pothole repair	0	Animal at Large	0
Furniture	0	Re read	2	Repairs	0		
Grade Alley	2	Non Payment Disonnect	6	Verify occupancy	0		
Install Meter	34	Non Payment Reconnect	94	Connect	35		

Police Reports June 2024

WOLFFORTH POLICE DEPARTMENT

Item # 2.

Calls - By Type

06\01\2024
thru 06\30\2024

Type	Description	# Of Calls
8	911 HANGUP	4
5	ACCIDENT (BLUE FORM)	4
7	ACCIDENT (REPORTABLE)	6
9	ALARM (FALSE BUSINESS)	11
1	ALARM (FALSE RESIDENTIAL)	15
10	ANIMAL COMPLAINT	8
13	ASSAULT (PHYSICAL)	2
14	ASSAULT (SEXUAL)	1
15	ASSAULT (THREAT)	3
16	ASSIST OTHER AGENCY (FIRE EMS)	9
17	ASSIST OTHER AGENCY (MENTAL HEALTH)	3
18	ASSIST OTHER AGENCY (OTHER)	6
23	BURGLARY (VEHICLE)	1
24	CHECK BUSINESS	37
25	CHECK RESIDENCE	1
26	CHECK WELFARE (PERSON)	17
27	CITY ORDINANCE VIOLATION	3
28	CIVIL DISPUTE	2
29	CIVIL MATTER	9
37	CRIMINAL MISCHIEF (ALL OTHERS)	4
39	CRIMINAL TRESPASS	2
42	DEATH	1
43	DISORDERLY CONDUCT	17
44	DOMESTIC (ARREST)	1
45	DOMESTIC (NON ARREST)	5
48	DRUGS FELONY	4
49	DRUGS MISD.	1
51	DWI	4
54	ESCORT	1
55	FIRE (NON STRUCTURE)	1
56	FIRE (STRUCTURE)	1
59	HARASSMENT	2
60	INFORMATION	27
61	INVESTIGATION	1
63	LITTERING	1
64	MISSING PERSON (ADULT)	1
66	MOTORIST ASSIST	5
67	OTHER	2
69	PROPERTY (LOST)	1
70	PROWLER	2
71	PUBLIC INTOXICATION	1
101	RADAR CHECK	102
102	REPORT	28
100	S.T.E.P	9
78	SUSPICIOUS ACTIVITY (PERSON)	12
79	SUSPICIOUS ACTIVITY (VEHICLE)	14
80	THEFT	5
81	TRAFFIC	1
82	TRAFFIC COMPLAINT	6
85	TRAFFIC CONTACT (WARNING)	1

Type	Description	# Of Calls
84	TRAFFIC CONTACT (CITATION)	7
86	TRAFFIC HAZARD (LIGHTS OUT, WIRES DOWN, DEBRIS IN ROADWAY, ETC)	2
89	UUMV	5
96	WARRANT SERVICE (CRIMINAL)	5
97	WARRANT SERVICE (TRAFFIC)	1
98	ZONE PATROL	1,410
Total		1,835

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).

	248 Stops	351 Violations
	248 Stops	351 Violations
Defective Head Lamps		17
Defective Stop Lamps		27
Driving Under Influence - Minor		1
Expired Registration		44
Fail to Stop Proper Place - Traffic Light		1
Failed To Signal Turn		5
Failure to Maintain Financial Responsibility		22
Fictitious Driver License In Possession		1
Fictitious License Plate/Registration/Safety Inspection		1
Minor in Possession of Tobacco		4
No Driver License		16
No License Plate Light		30
Open Container in Motor Vehicle - Driver		3
Operate Motor Vehicle Without Plates		8
Possession of Drug Paraphernalia		2
Ran Stop Sign		12
Speeding		67
Changed Lane When Unsafe		1
Defective Tail Lamps		15
Display Fictitious License Plate		2
Fail to Stop-Designated Point - Stop Sign		6
Failed To Drive In Single Lane		4
Improper Turn		4
Open Container in Motor Vehicle - Passenger		1
Operate Motor Vehicle with Fictitious Plate		1
Public Intoxication		1
Display Unclean License Plates		2
Drove Without Lights When Required		9
Fail to Display Driver License		1



OffenseStopCount

Fail to Display Inspection Certificate	1
Driving While License Invalid	2
Failed To Signal Distance Before Turn	3
Failed To Signal Lane Change	2
Ran Red Light	3
Expired Driver License	1
Failed to Dim Headlights - Meeting	11
Following Too Closely	1
Id Lamps Not Visible Sufficient Distance	3
Turned Left From Wrong Lane	1
Minor In Possession	2
No Head Lamps - When Not Equipped	1
No Tail Lamps	1
Turned Right Too Wide	6
Consumption Of Alcohol - Minor	1
Disregarded Traffic Control Device	2
No Motor Vehicle Liability Insurance - Sr 22 Not Required	1
Operate ATV on Public Street, Road or Highway	1

Development Reports

June 2024

Monthly Report June 2024

New Construction: 16-Residential

Estimated Value: \$ 4,013,601

Subdivision: Harvest-14, Overlook-2

16-Single Family

Ongoing Construction: 5-Commercial, 180-Residential

Subdivision: Harvest-125, Overlook-14, Preston Manor-14, Windsor Estates-4, Frenship Mesa-1, Overlook West-19

183-Single Family

3- Multi-Family

5-Commerical (2 Methodist Church, 2 Fisd Projects, 1 Commercial Strip off Hwy 62/82)

Completed Construction: 28-Residential

Subdivision: Harvest- 15, Overlook West-2, Frenship Mesa-4, Overlook-7

28-Single Family

Plat and Commercial Update June 2024

Platting:

Harvest 8A- TCEQ Approval Granted, went to council 12-18-23

Overlook West Phase 2- TCEQ Approval granted, revised plat to council 4-1-24

Iron Horse Phase 2- TCEQ Approval granted, Council approval 1-22-24

Harvest 9- TCEQ Approval granted, going to Council June 17th

Aidan Addition- City Council on July 15th (Chelo's)

Commercial:

Frenship ISD Soccer Complex- permitted

Frenship ISD Expansion of 9th Grade Center- permitted

Methodist Church- Engineering plans in review process

Methodist Church- Classrooms Permitted

Commercial Strip- Patel Dr. and Hwy 62/82- Permitted, Construction has begun

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (R)	New Garden Home	2009 Settler Avenue	Betenbough Homes	06/04/2024	1612	166036
Building Permit New (R)	New Garden Home	2007 Settler Avenue	Betenbough Homes	06/17/2024	1426	146878
Building Permit New (R)	New Single Family	1204 E 30th Street	Betenbough Homes	06/17/2024	3342	344226
Building Permit New (R)	New Single Family Residential Construction	609 E 13th Street	Tim Roten, HomeMakers Building Group LLC	06/04/2024	2671	275113
Building Permit New (R)	New Single Family	2903 Cottonwood Avenue	Betenbough Homes	06/04/2024	2802	288606
Building Permit New (R)	New Single Family	2908 Cottonwood Avenue	Betenbough Homes	06/04/2024	2802	288606
Building Permit New (R)	New Single Family	2907 Cottonwood Avenue	Betenbough Homes	06/04/2024	2567	264401
Building Permit New (R)	New Single Family	2911 Cottonwood Avenue	Betenbough Homes	06/04/2024	2412	248436
Building Permit New (R)	New Single Family	2902 Cottonwood Avenue	Betenbough Homes	06/04/2024	2303	237209
Building Permit New (R)	New Single Family	2901 Cottonwood Avenue	Betenbough Homes	06/04/2024	2415	248745
Building Permit New (R)	New Single Family	2915 Cottonwood Avenue	Betenbough Homes	06/04/2024	2240	230720
Building Permit New (R)	New Single Family	1204 E 31st Street	Betenbough Homes	06/04/2024	3502	360706
Building Permit New (R)	New Single Family	1502 E 29th Street	Betenbough Homes	06/24/2024	3375	347625
Building Permit New (R)	Single Family home	1306 Farmhouse Avenue	Douglas Smith	06/24/2024	1808	186224
Building Permit New (R)	Single Family Residence	2904 Cottonwood Avenue	Betenbough Homes	06/24/2024	2261	232883
Building Permit New (R)	New Garden Home	2011 Settler Avenue	Betenbough Homes	06/10/2024	1429	147187

38967

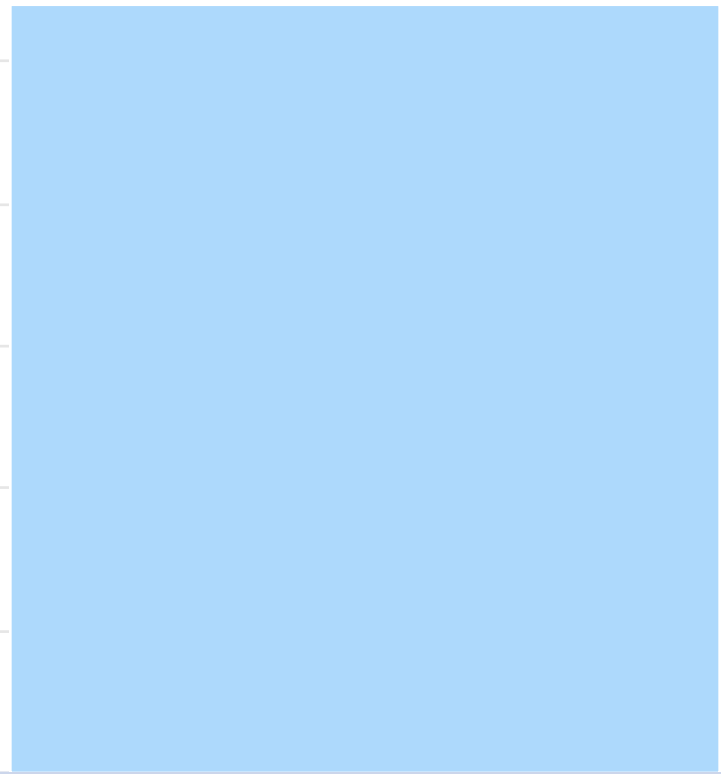
4013601

SWPPP- June 2024

- Passed
- Partial Passed
- Failed
- Canceled

Item #2.

30
25
20
15
10
5
0



Jun 24

24



Monthly Case Activity Summary

from feed: 06/01/2024 - 06/30/2024

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Barking Dog	0	0	0	0	0	1	1	0
Illegal Dumping	0	1	0	1	1	0	1	0
Junk Vehicle	0	3	0	3	2	0	2	0
MS4 Inspection/Violation	0	1	0	1	1	0	1	0
Off-Street Recreational Vehicle Parking and Storage	0	1	0	1	1	1	1	0
Stagnant Water, Weeds, and Rubbish	0	96	0	96	93	26	95	0
AVERAGE	0.00	17.00	0.00	17.00	16.33	4.67	16.83	0.00
TOTAL	0.00	102.00	0.00	102.00	98.00	28.00	101.00	0.00

Note: Only 1 CE Officer this month

Library Reports June 2024

Library Report

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

Circulation Statistics: 5,619 Checkouts (up 402 from June 2023)

Cards issued: 196 new cards/ 33 digitally (down 4 from June 2023)

Overdrive (WT Digital Consortium) – 4,545 eBooks, 3,557 eAudiobooks, and 321 eMagazines

Overdrive New User Registrations – 27 new users

Total number of visitors: 3,559 (up 522 from June 2023)

Total number of computer users: 149

Total number of reference questions: 1,216

Meeting Room reservations: 19

- We use the large room almost daily for Library/ community events, GED/ESL, and Fire/EMT classes.

Program totals: 33 Total Programs: (15 more programs than June 2023)

Family – 11 | Preschool – 12 | School Age – 1 | Teen – 3 | Adult – 3 | Outreach – 3 |

Total Participation: 990 Total: 392 Babies/Toddlers (0-5) | 231 Children (6-11) | 25 Teens (12-18) | 342 adults (up 226 from June 2023)

June Beanstack overview: 214 New Registrations | 7,379 books | 15,902 minutes read | 388 Active Readers

*Some programs track minutes read and some track the books read. \

Summer Reading 2024: 558 Registered Participants | 399 Active Participants | 9,168 Books Read
Programs for all ages and will run from May 28th – July 27th)

Volunteer Hours: 14.13 hours

The Library has had our Family Place Libraries recertification accepted and we are now an official Family Place Library, having completed all the requirements to meet the standards of a Family Place Library. We are one of only 4 libraries in the Panhandle that are a part of the National Family Place Library program, with a total of 151 in the state of Texas. To become a fully certified Family Place Library you must have 2 staff members, at minimum, who have attended the national in-person training institute, which Taylor and I did in the spring of 2019, and those staff members must complete multiple hours of virtual training each year. In the three years that follow the Library remains ‘in development’ and you must complete at least six 5-week in-person parent-child workshops, utilizing community partners who are experts in early child development, create a specially designed interactive public space in the library for children that support early childhood development and parent-child interaction, and develop and maintain a parenting resource collection in the Library. COVID delayed the start of our program significantly as we had just finished our designated public space and started our first 5-week program when everything began closing. We are proud to say we have now completed all requirements, our certification has been accepted, and we are awaiting our official in-person site visit from the Family Place Libraries program coordinators. More information on the Family Place Libraries network can be found on their website at <https://www.familyplacelibraries.org/faq>

It is budget season for Lubbock County, as well as for us, and this year I requested a significant increase funding from the County Commissions. Normally I submit my budget packet via email with all supporting documents, but this year I chose to present in person due to the increase in my request. The Library presented our budget request to the County Commissioners on June 13th, and it all went very well. We are awaiting updates but based on the questions asked by the commissioners and feedback, I believe that the commissioners are aware of the significant growth we are seeing in Wolfforth and this portion of Lubbock County. They have a lot of work ahead of them as they make decisions that are best for all of Lubbock County, and we are grateful for the time they gave us to present our request. The budget presentation is attached for your review.

H-E-B has been a faithful supporter of Texas Libraries for many years, and this year they have partnered with the Texas Library Association to provide 20 grants to Texas libraries for collection development. The application opened on July 1st and we promptly submitted our application. The HEB Strong Texas Libraries Collection Development Grant is only open to libraries servicing populations less than 20,000. Grant recipients will be notified by September 15th and funds distributed by September 30th. The Library has applied for a few grants this past year, with little success, primarily because of the higher socio-economic status of the community overall. As we go into the next grant season, generally in the fall, I plan to take a different approach to my grant research and writing in hopes of securing some additional funding to support the Library's programs, collections, and future development.



Lubbock County Commissioners Court
May 22, 2024

re: Funding Request for Wolfforth Library

On behalf of the Wolfforth Library and the City of Wolfforth, I'd like to thank you for your support of the Wolfforth Library. The Lubbock County area and our Library have seen steady and outstanding growth, which is expected to continue for some time. The Wolfforth Library plays a significant role in the quality of life of the citizens of Lubbock County, as evidenced by the statistics provided in and with this request, and we're proud to play our role.

Over the past ten years, the Wolfforth Library has grown from one full-time Librarian and two part-time clerks with a total budget of \$120,000, to two full-time, degreed, Librarians, a full-time operations supervisor, and five part-time clerks with a total operating budget of over \$370,000 (*Figure 1*). Last year, our library had over 24,000 visitors (*Figure 3*) and circulated over 33,000 physical items in addition to over 100,000 digital circulations (*Figure 4*). Library memberships have increased from 3,610 in 2013 to over 10,000 today (*Figure 2*). Library programming for all ages is growing significantly with over 70 new programs in the past three years alone supporting over 4,500 participants in 2023 (*Figure 5*). Both longtime and new residents of Lubbock County are clearly benefiting and enjoying the Wolfforth Library. One of the most impressive statistics we can present is that out of our 10,518 active members, 94.24% are residents of Lubbock County, which the State recognizes as our service area (*Figure 6*). Notably, our Lubbock County patrons outnumber our City of Wolfforth patrons by nearly 2:1 (*Figure 7*).

We ask for your help as we continue to serve the residents of Lubbock County. For each of the past five years, Lubbock County supported the Library with funding of \$14,754, a participation that is greatly appreciated, but only represents about 4% of our current annual operating budget (*Figure 1*). As seen in the information following, we believe the benefit of the Wolfforth Library to Lubbock County is clear, and that it greatly improves the residents' quality of life.

We know that you have a difficult job ahead to create a budget for Lubbock County that benefits all, and we respectfully request an increase in funding for the Wolfforth Library to \$60,000 for FY 2025, equating to approximately 15% of the total operating budget for the Library.

We take considerable pride in serving this community and plan to continue doing so to the best of our ability. Please see the attached supporting documentation. Once again, I would like to express my sincere gratitude for the support you have shown us. We look forward to continuing to serve the residents of Lubbock County. Please let me know if you have any questions or need additional information.

Kindest Regards,

Kimberly Brantley, MLIS
Librarian
City of Wolfforth Library

City of Wolfforth

302 Main Street | P.O. Box 36 | Wolfforth, TX 79382 | PHONE: 806-855-4120 | FAX: 806-855-4121 | wolfforthtx.us | info@wolfforthtx.us

City of Wolfforth Library Statistics

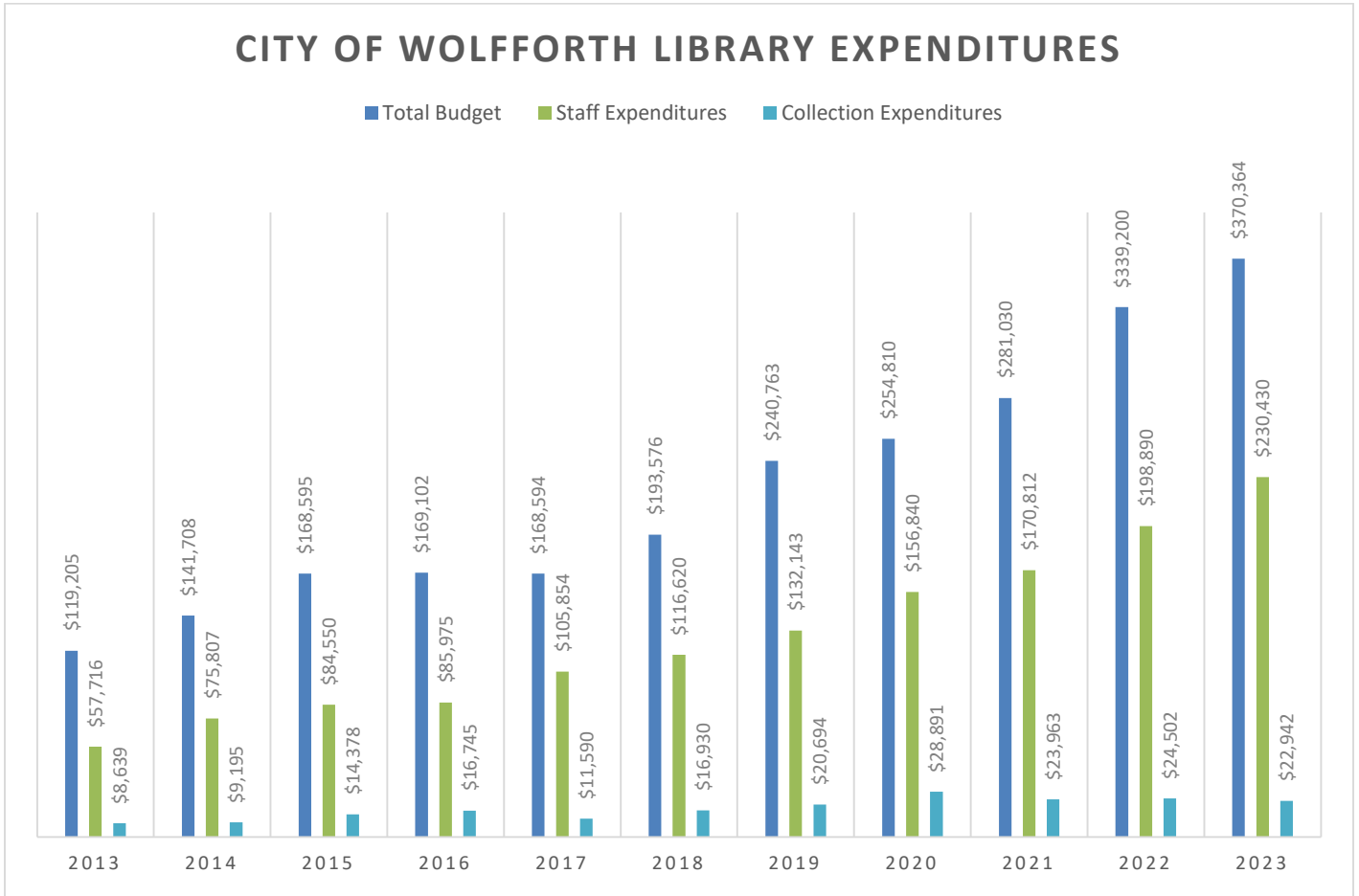


Figure 1: City of Wolfforth Library operating expenditures from FY2013 - FY2023. The City of Wolfforth Library has experienced tremendous growth in 10 years, which is expected to continue for the foreseeable future.

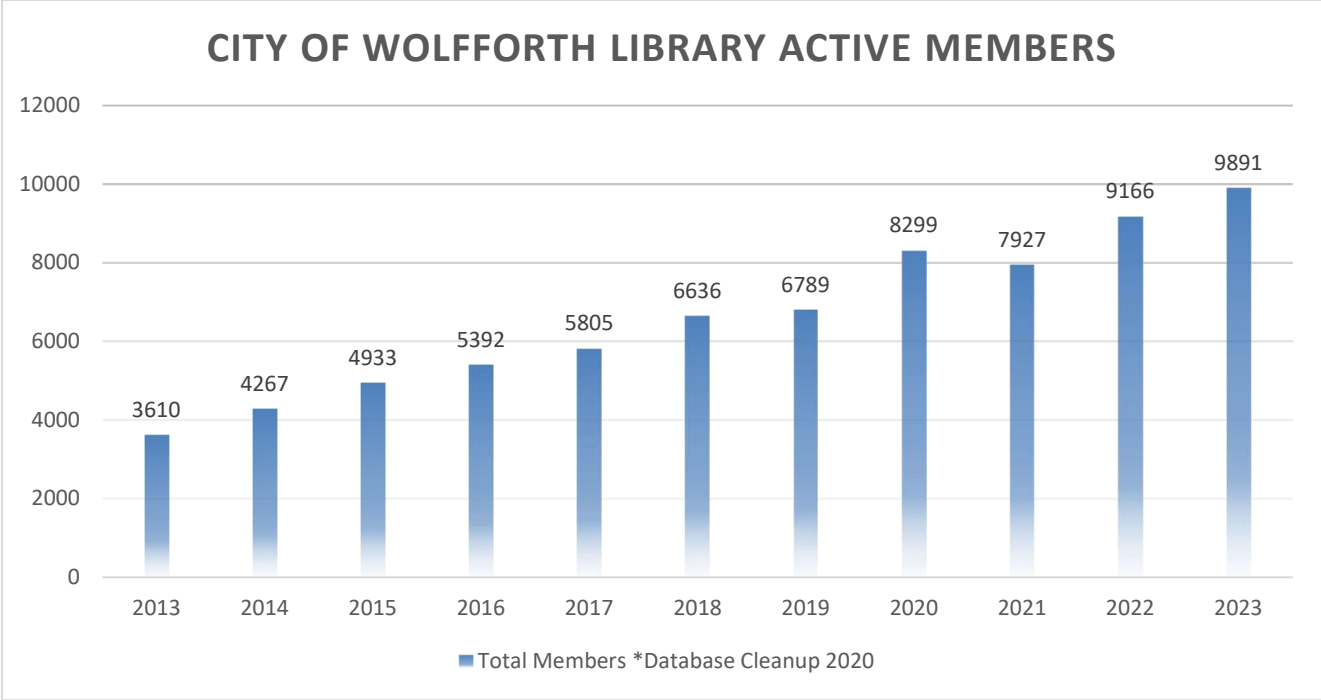


Figure 2: City of Wolfforth Library active registered members from FY2013 – FY2023. Current active membership as of May 15, 2024, is 10,518.

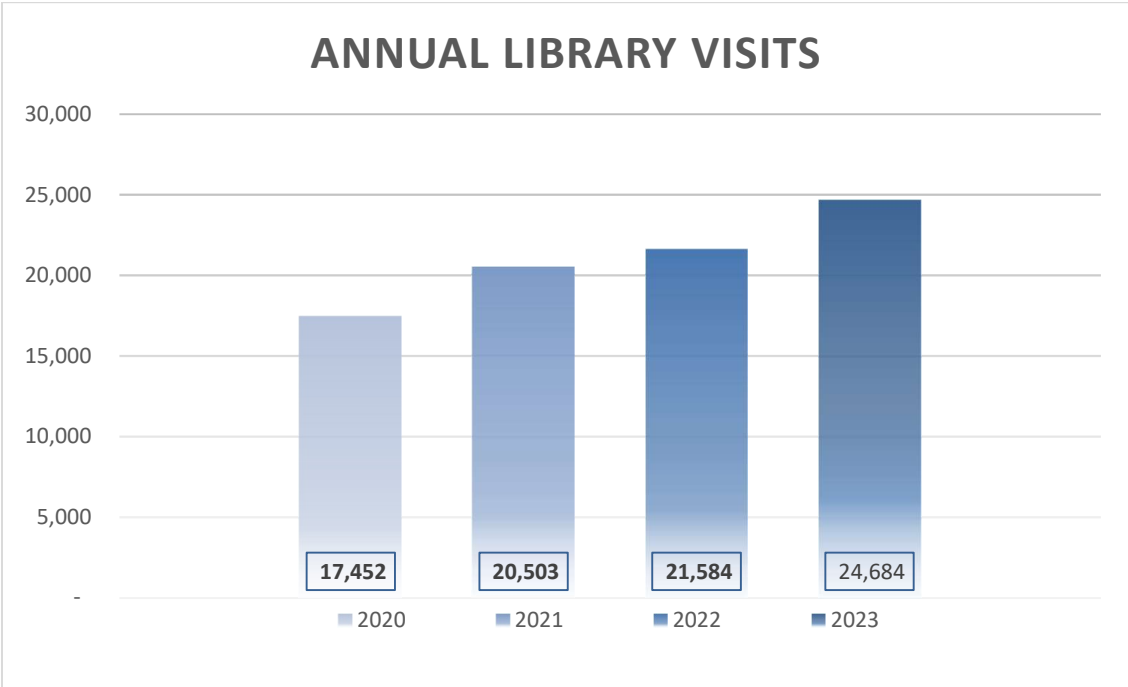


Figure 3: City of Wolfforth Library annual visitor count for FY2020 - FY2023. The Library has welcomed 17,552 visitors for the first half of FY2024.

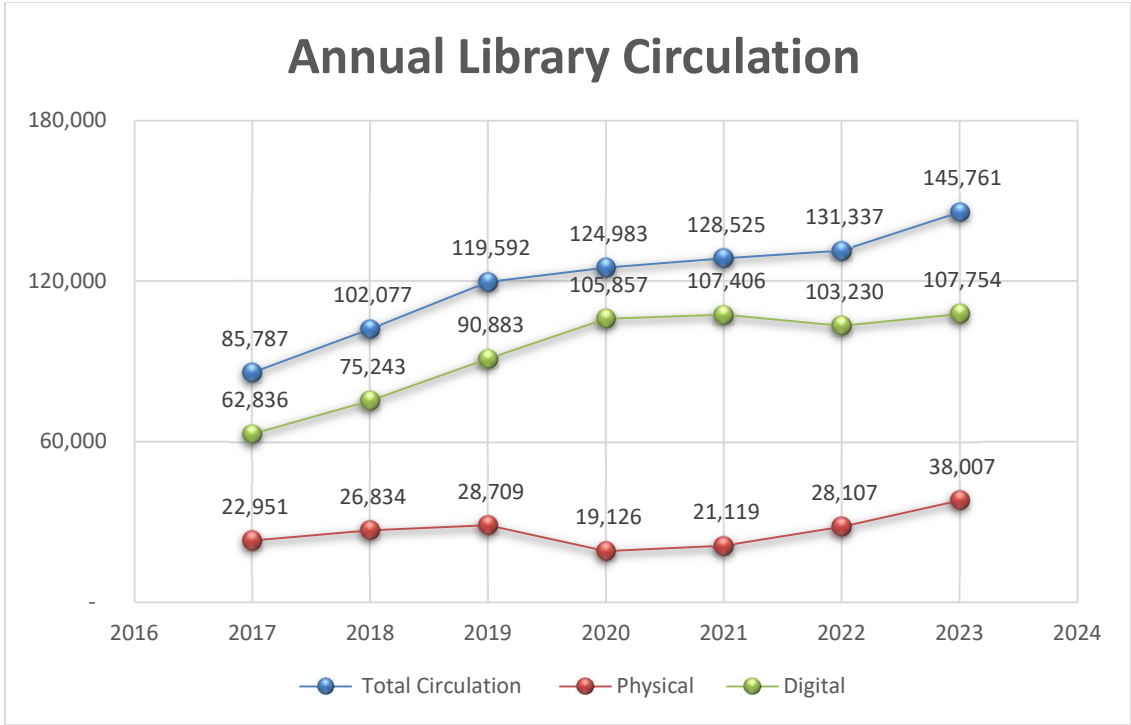


Figure 4: Annual library circulation from FY2016 - FY2023. The Library currently has 20,462 physical items and over 62,000 digital items through Libby and E-Read Texas.

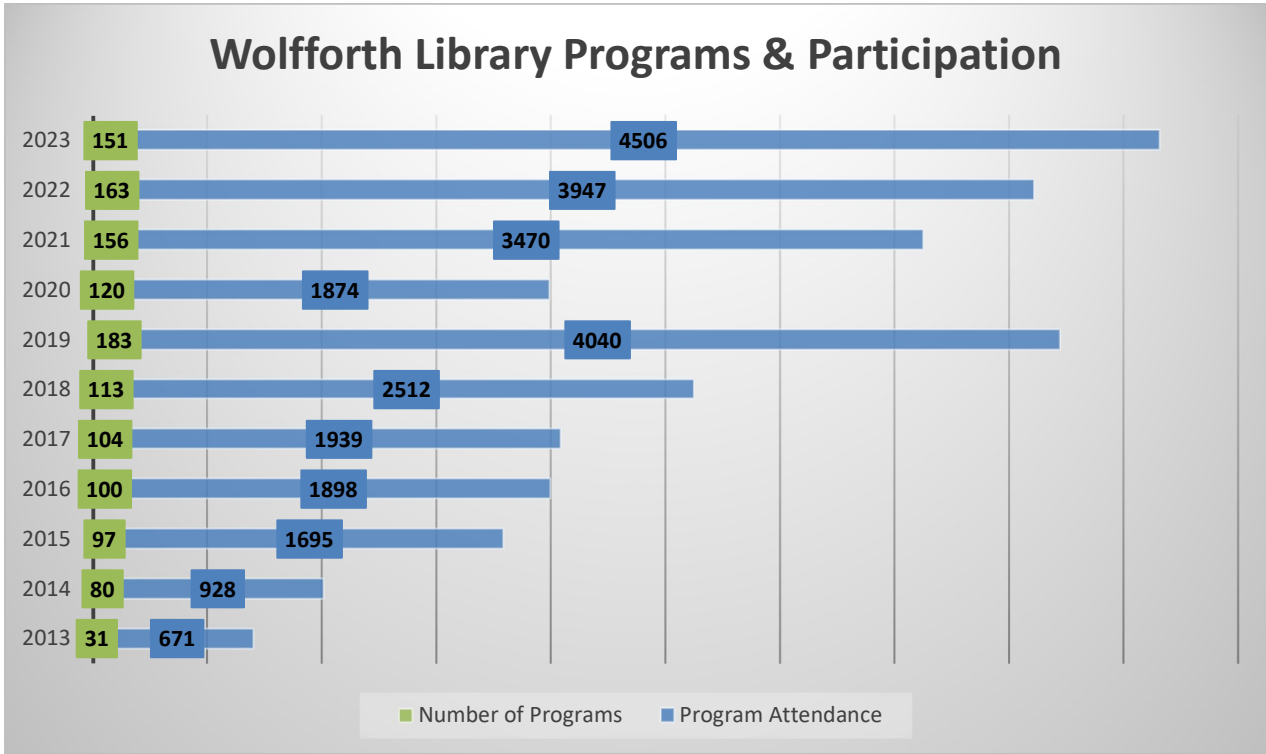


Figure 5: Library programs and participation from 2013 - 2023. The Library offers free programs for all ages throughout the year, with a robust Summer Reading program every June and July.

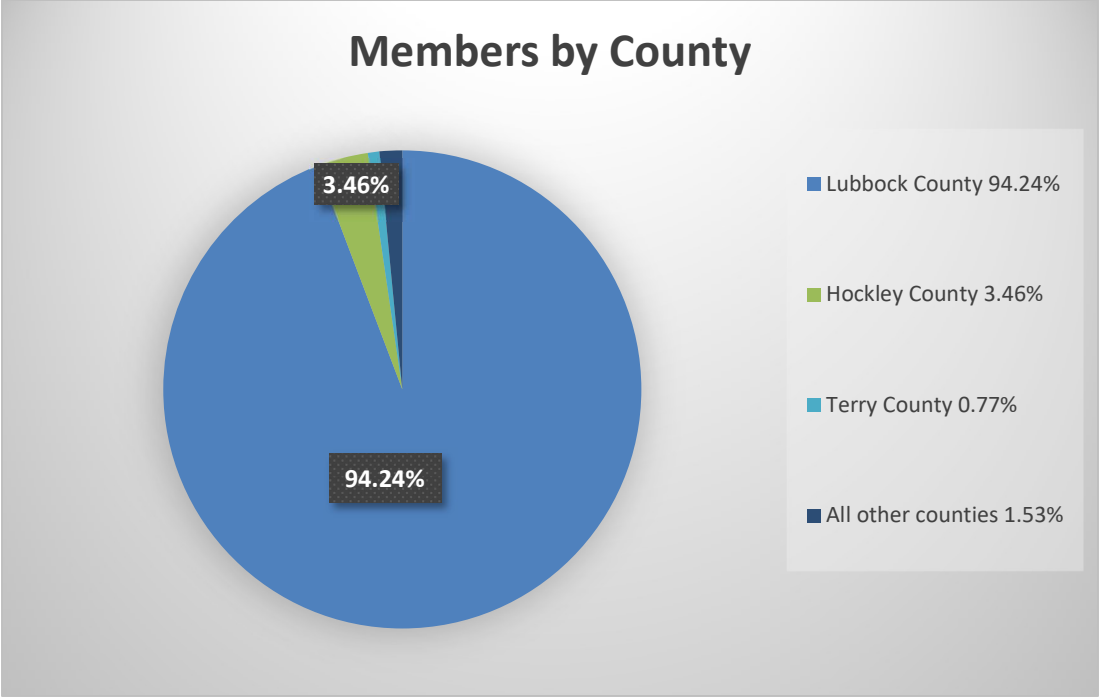


Figure 6: Based on active Library members on May 15, 2024. Lubbock County data includes members within Wolfforth city limits, Lubbock County, and Frenship ISD student members.

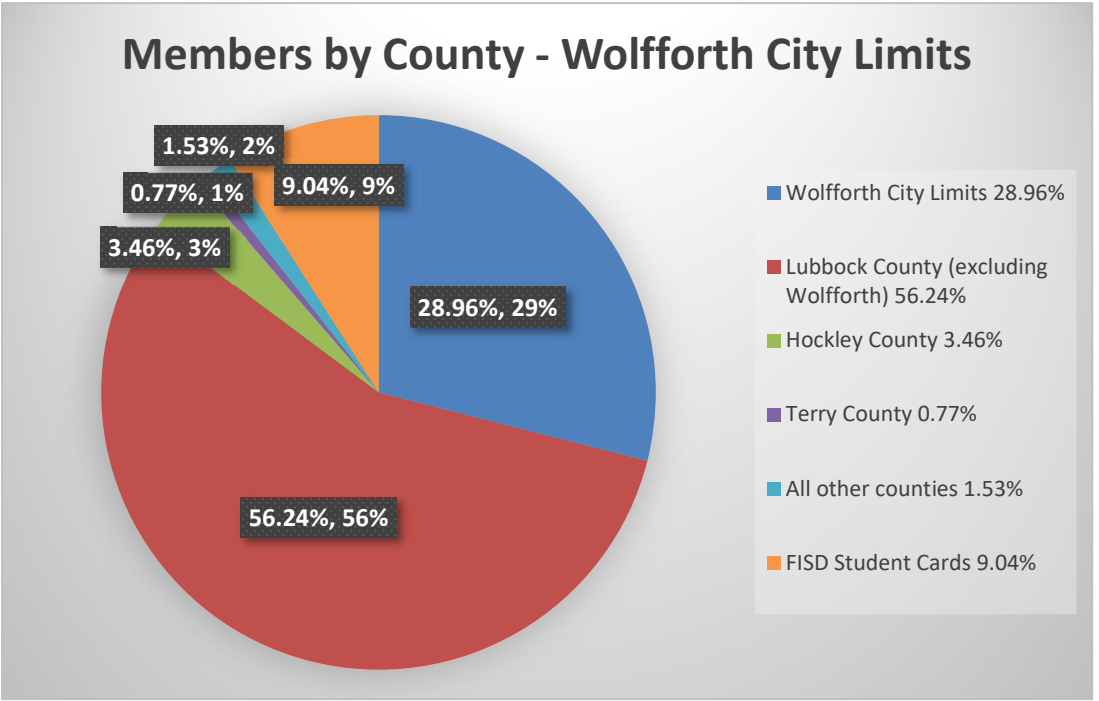


Figure 7: Based on active Library members on May 15, 2024. Lubbock County has 5,915 members excluding Wolfforth and 3,046 who reside within Wolfforth city limits. There are 951 FISD student members, a combination of Wolfforth and Lubbock County residents.

Library Comparison Charts for Fiscal Year 2022

Provided by TSLAC (Texas State Library and Archives Commission)

<https://www.tsl.texas.gov/ldn/statistics>

TSLAC provides yearly comparison data based on the Texas Public Libraries Annual Report. The Libraries selected for comparison are the three other state-accredited Lubbock County Libraries, and two neighboring libraries, Levelland and Brownfield.

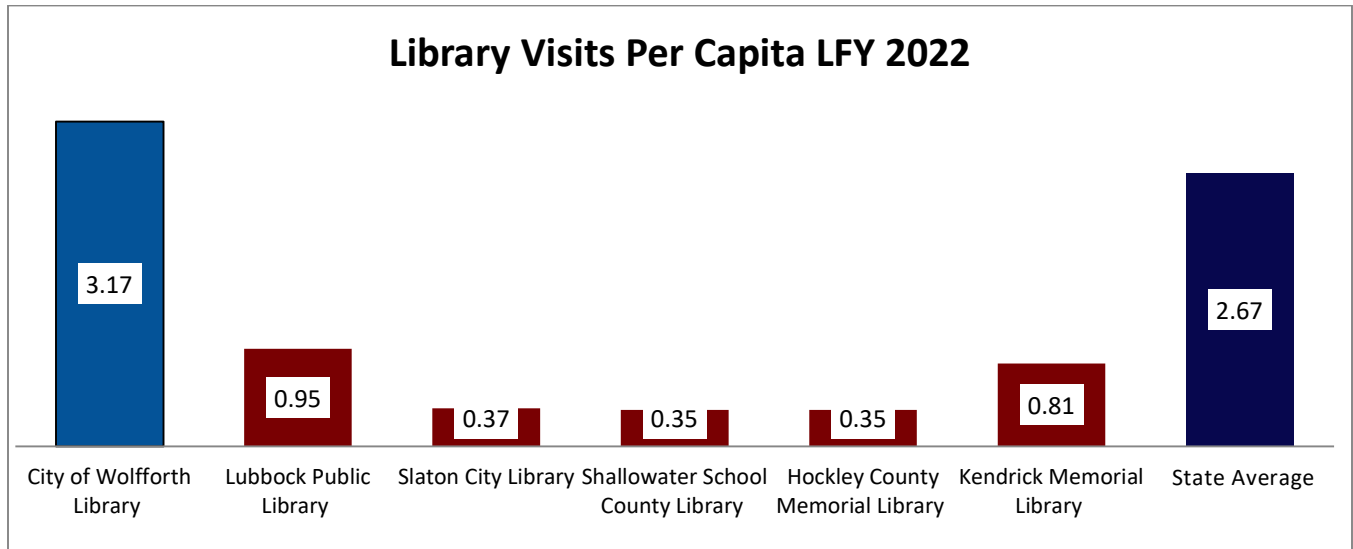


Figure 8: TSLAC comparison of library visits per capita for FY2022.

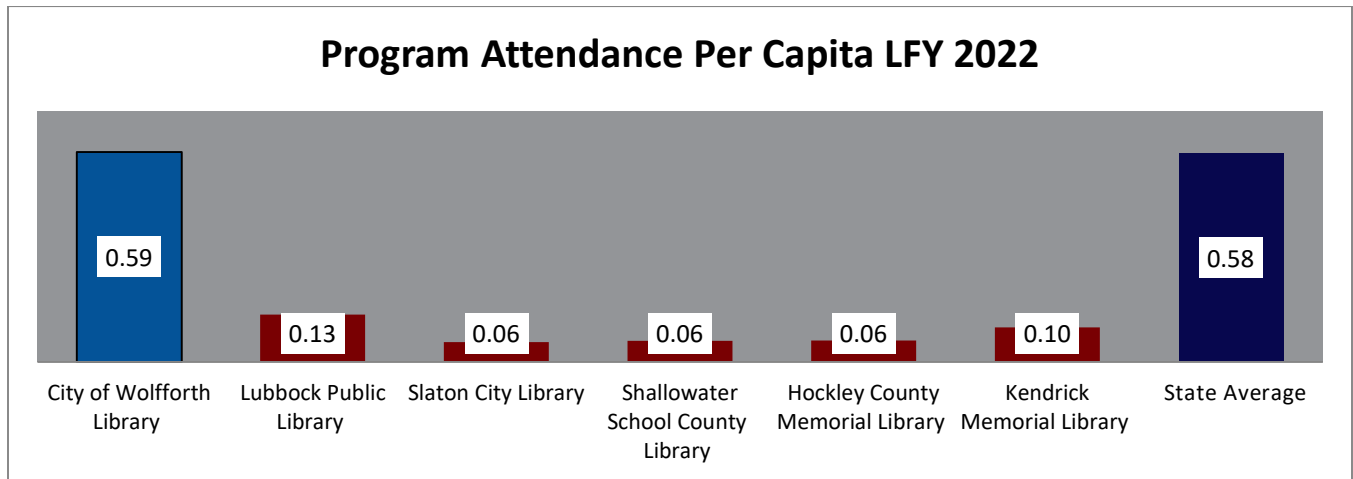


Figure 9: TSLAC comparison of library program attendance per capita for FY2022.

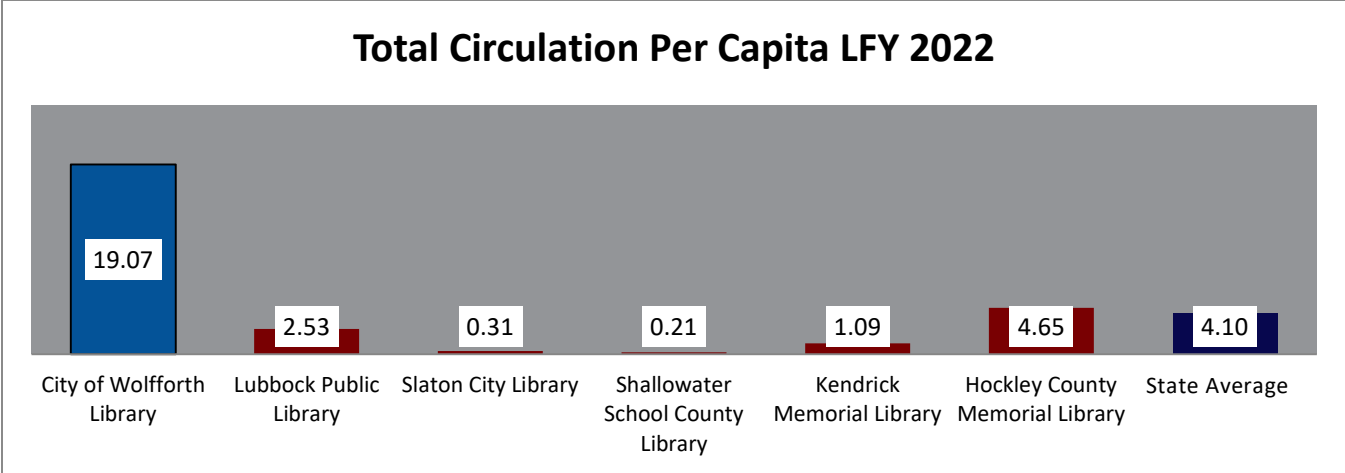


Figure 10: TSLAC comparison of total circulation per capita for FY2022. The exemplary rate based on population size (5,000-24,999) is 5.25.

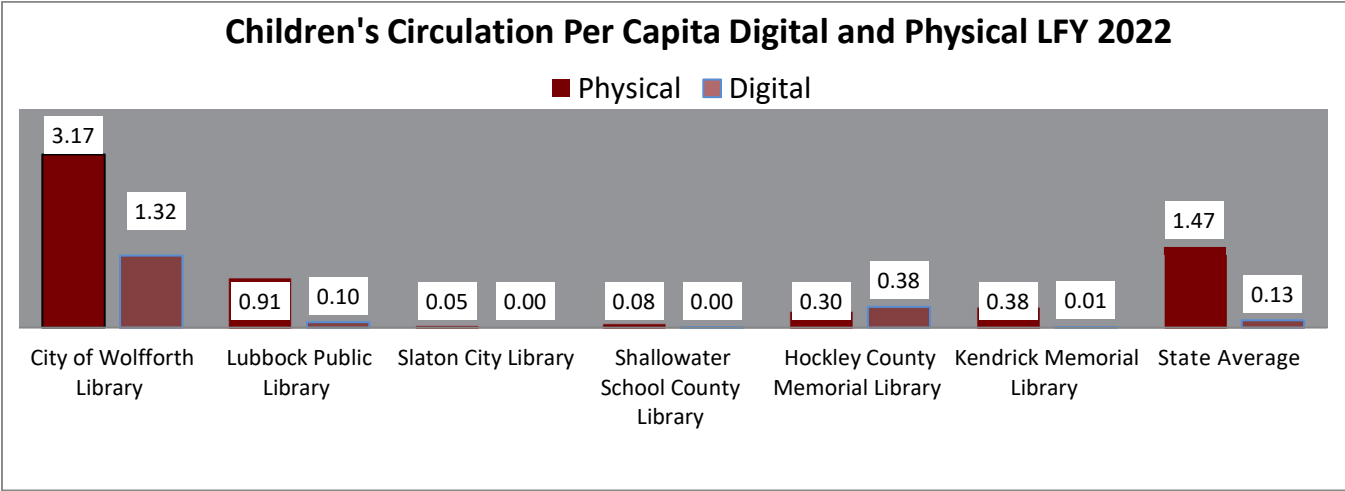


Figure 11: TSLAC comparison of children's circulation for FY2022.

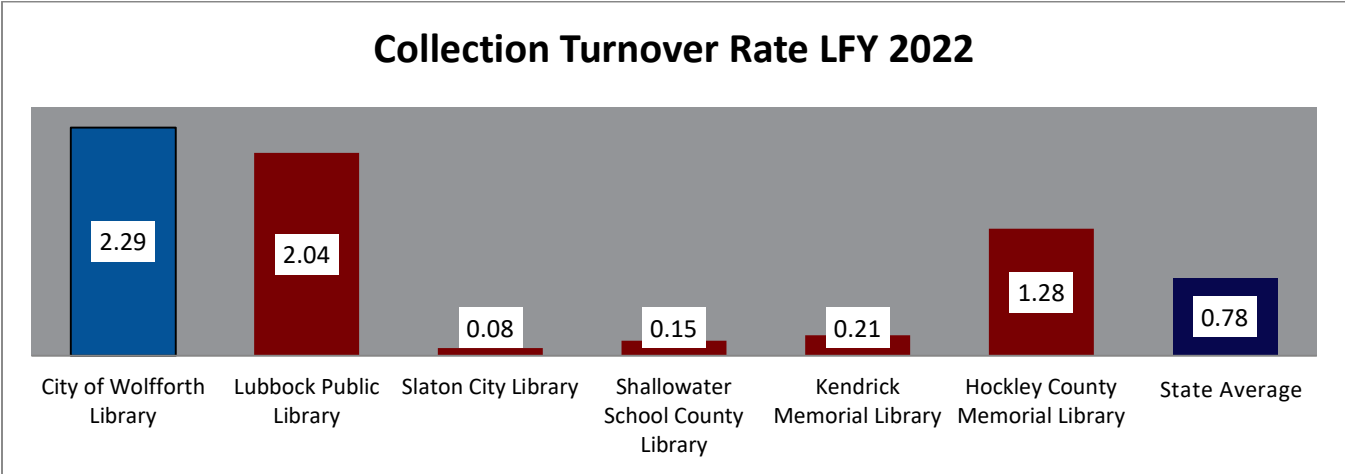


Figure 12: TSLAC comparison of the collection turnover rate for FY2022. The collection turnover rate measures how often items in a library's collection are checked out. A high collection rate demonstrates that the collection meets the community's needs. The exemplary rate based on population (5,000-24,999) is 1.42.

City of Wolfforth Library Community Programs

0-5 Programs

- Baby Rhyme Time (10 weeks/ break for Family Place then start again)
- Tuesday Tots with Literacy Lubbock (partnership - weekly)
- Wiggle Worms storytime (monthly)
- Family Place (weekly 5 weeks, twice a year/ alternate with Baby Rhyme Time)
- Parenting Cottage storytime (partnership - monthly)
- Bookworm storytime (monthly)

K-5 Programs

- STEAM Club (monthly)
- Science spectrum during summer (partnership - twice a year)
- Fire/EMS during summer (partnership - every other year, but looking to do yearly if schedules allow)
- Author visits (partnership - based on scheduling, but typically once or twice in summer)
- Other special guests (partnership - the singing zoologist from the TCA touring roster is coming this summer/ based on funding, would like to have one of these performers every summer at minimum)

6-12th Programs

- Teen art days (goal to offer once a month, but right now it averages once a quarter)
- Teen video game days (goal to offer once a month, but currently averages twice a year)
- Life-size clue (offered in the spring, but plan to offer similar programs regularly)
- Minute to win it/hands-on games (planned for this summer, and planning to offer one to two times a year at minimum)

Adult Programs

- Adult book club (monthly)
- GED/ESL with Literacy Lubbock (partnership - weekly)
- Murder mystery nights (quarterly)
- Life-size clue (offered in the spring, but planning to offer similar programs regularly)
- Art days (offered in the spring, but planning to offer similar programs regularly)

Family Programs/ All Ages

- Cocoa Fridays (weekly in December and January)
- Punchy Fridays (weekly in June and July)
- Escape rooms (twice a year if successful when offered this June)
- Saturday storytime (will be monthly starting in June, and continue if it is successful)
- Evening storytime (will be monthly starting in June, and continue if it is successful)
- End of summer party (annually)

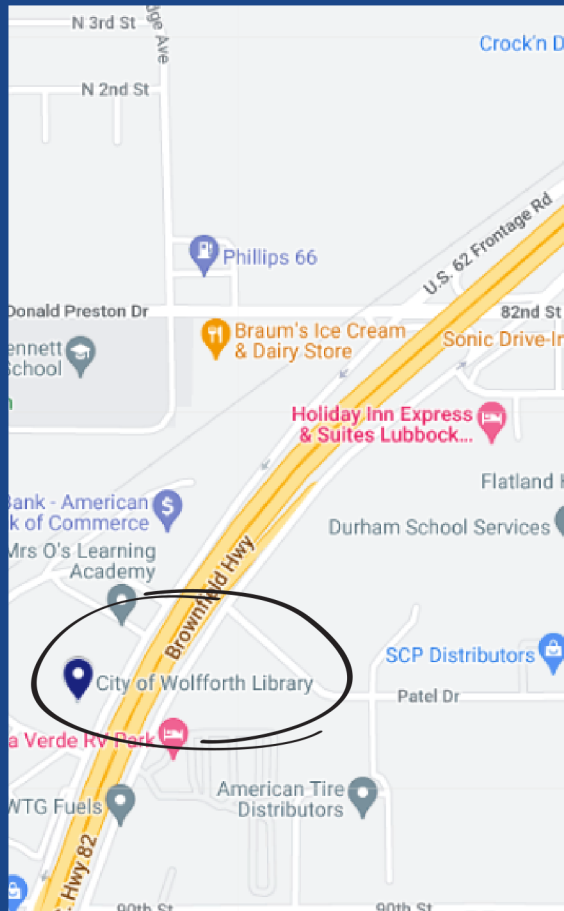
Mission :

The City of Wolfforth Library will provide innovative Library services, delivered in a friendly, efficient and effective manner, that will assist all residents to continue to grow and learn throughout life, with materials, programs, and services in a variety of formats suited to the informational and recreational needs of the community, and a relaxed, open environment that offers all citizens the opportunity to meet and interact with others.

Services :

- **Borrowing of materials**
 - books
 - games
 - movies
 - and more!
- **Technology**
 - computers
 - high-speed internet access
 - free wifi
- **GED/ ESL Classes**
- **Online resources**
- **Downloadable books**
- **Reference questions & book recommendations**
- **Printing, copying, scanning & faxing**
- **Programs for all ages**
 - book discussions
 - storytimes
 - special events
- **Homeschool resources & support**
- **Community room for public use**

Want to know more?
Stop in, call, or visit
[wolfforthlibrary.org!](http://wolfforthlibrary.org)



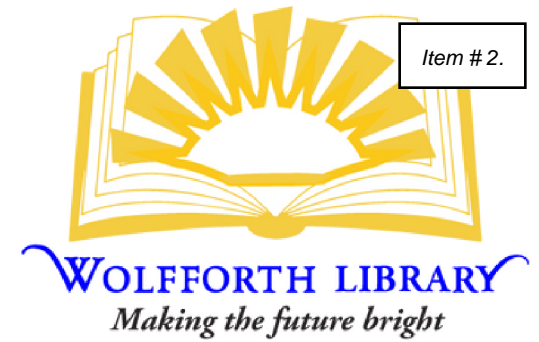
Website wolfforthlibrary.org
Email library@wolfforthtx.us
Phone 806-855-4150
Fax 806-855-2595



/WolfforthLibrary



@CowLib



Hours :

Monday-Thursday	9am - 8pm
Friday	9am - 6pm
Saturday	10am - 5pm
Sunday	Closed

508 E. Hwy 62/82
PO Box 430
Wolfforth, TX 79382

wolfforthlibrary.org





Access Your Account :

Place holds, check due dates, renew items, and more!

1. Visit wolfforthlibrary.org
2. Click on **Catalog**

Your card number is on the back of your card, and the password/PIN is your phone number.



Eligible patrons can also use this login to download **free ebooks!** Ask us to help you get started.

Programs :

Your library is more than just books. We host events for all ages, including **storytimes, book discussions, a summer library program, and special events** throughout the year!

A full **calendar of events** is available on our website.

Who We Are :

Library Director
Kimberly Brantley, MLIS

Community Librarian
Taylor Revilla, MLIS

Circulation Supervisor
Marla Waller

ABOUT US

The City of Wolfforth Library is located near the intersection of West 82nd Street and the Brownfield Highway.

The City of Wolfforth Library provides free services to all residents living within the state of Texas.

The library system holds over 25,000 materials including books, videos, audio books and magazines.



Raising kids takes a village. We have been lucky to have the City of Wolfforth Library and their amazing staff as part of our village.

Loans :

Item # 2.

Books check out for 2 weeks, and movies check out for 1 week.

We have fiction and nonfiction books, movies, and game kits.

If no one's on the waiting list, your items are **renewable!** Check your account online, email us, call, or ask at the desk.

Fees :

No overdue fees on books!

Please renew or return your items on time for the next person.

Printing and copying

- o black & white . . . 25¢ per page

Faxing

- o \$1 per page

Scanning to email

- o free!



FEBRUARY 2024

Item # 2.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Bright from the Start 10am *Registration Required*	2	3 Builders Club 2pm-4pm
4	5	6 Tuesday Tots 10:30am	7 Bookworm Storytime 10am	8 Bright from the Start 10am *Registration Required*	9	10
11	12 STEAM Club 11am	13 Tuesday Tots 10:30am Adult Book Club 12:45pm	14 Parenting Cottage Storytime 10am	15 Bright from the Start 10am *Registration Required*	16 Wiggle Worm Storytime 10am	17
18	19 Library Closed	20 Tuesday Tots 10:30am	21	22 Bright from the Start 10am *Registration Required*	23	24
25	26	27 Tuesday Tots 10:30am	28 Seuss Celebration 10am-11am	29 Family Storytime 10am		



City of Wolfforth Library

508 East HWY 62, Wolfforth, Texas 79382 | 806-855-4150

<https://wolfforthlibrary.org/>



Tuesday Tots

Weekly on Tuesdays
10:30am

Tuesday storytime will consist of one short picture book and a couple of movement songs. This program is geared at children ages 4 years and younger, and the program will last 15-20 minutes.

Thanks to a partnership with Literacy Lubbock, each family in attendance will receive a copy of the book to keep forever.



STEAM Club

Second Monday each month
11am

We will provide “building” supplies and a challenge that encourages students to use their brains to solve a problem. This will be a Science, Technology, Engineering, Arts, and Math (STEAM) based program.



Bookworm Storytime

February 7th at 10am

Join us for our Bookworm storytime. This program is geared at preschool-first grade ages (about 4-6 years), but everyone is welcome to attend and try it out. We will read one longer picture book and discuss that book, then we will do an activity (like a game or craft). This is a great storytime for our older storytime kids that are past songs and rhymes.



Wiggle Worms Storytime

February 16th at 10am

Join us for our Wiggle Worm storytime. This program is geared at ages 2-4 years, but everyone is welcome to attend and try it out. We will read a couple picture books and do some movement rhymes. This is a great storytime for our younger toddlers that aren't quite ready to sit through a long book, but are past the baby rhymes.



Builders Club

First Saturday each month
2pm-4pm

We will provide Lego bricks, MEGA Bloks , and KEVA Planks for everyone to build with. This is for all ages! We also provide a prompt challenge to get you started, but you are not required to build something to meet the challenge.



Bright from the Start

Begins January 25th at 10am

Registration Required

This is a five week play based program, and each week will focus on a different developmental topic. This is a chance for your child to play while you visit with adults and gather community resources.

To register please speak with our Community Librarian, Taylor, or email her at trevilla@wolforthtx.us



March 2024

SUNDAY

MONDAY

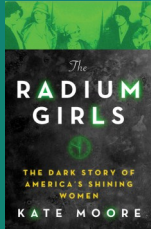
TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

SATURDAY



March is Women's History Month

The Radium Girls: The Dark Story of America's Shining Women by Kate Moore

1
NEW LIBRARY HOURS!

2
Builders Club
1pm-3pm

3

4

5
Tuesday Tots
10:30am

6
Bookworm Storytime
10am

7
Baby Rhyme Time
10am

8

9

10

11
STEAM Club
11am

12
Tuesday Tots
10:30am

Adult Book Club
12:45pm

13
Parenting Cottage
Storytime
10am

14
Baby Rhyme Time
10am

15
Wiggle Worm Storytime
10am

16
Life-size Clue
2pm
Teens

17

18

19
Tuesday Tots
10:30am

20

21
Baby Rhyme Time
10am

22

23

24

25

26
Tuesday Tots
10:30am

27

28
Baby Rhyme Time
10am

29
Library Closed

30
Library Closed 

31

► Kids

Tuesday Tots

Every Tuesday | 10:30 A.M.

Tuesday storytime will consist of one short picture book and a couple of movement songs. This program is geared at children ages 4 years and younger, and the program will last 15–20 minutes. Thanks to a partnership with Literacy Lubbock, each family in attendance will receive a copy of the book to keep forever.

Bookworm Storytime

March 6th | 10:00 A.M.

Join us for our Bookworm storytime. This program is geared at preschool–first grade ages (about 4–6 years), but everyone is welcome to attend and try it out. We will read one longer picture book and discuss that book, then we will do an activity (like a game or craft). This is a great storytime for our older storytime kids that are past songs and rhymes.

STEAM Club

March 11th | 11am

We will provide “building” supplies and a challenge that encourages students to use their brains to solve a problem. This will be a Science, Technology, Engineering, Arts, and Math (STEAM) based program.

Parenting Cottage Storytime

March 13th | 10:00 A.M.

Join us and our community partner (Parenting Cottage) for an in person storytime. Each family in attendance will receive a copy of the book (while supplies last). Make plans to arrive a little early.

Wiggle Worms Storytime

March 15th | 10:00 A.M.

Join us for our Wiggle Worm storytime. This program is geared at ages 2–4 years, but everyone is welcome to attend and try it out. We will read a couple picture books and do some movement rhymes. This is a great storytime for our younger toddlers that aren't quite ready to sit through a long book, but are past the baby rhymes.

Baby Rhyme Time

Thursdays | 10am

A 45 minute program children ages 0–2 and their caregivers. We sing nursery rhymes, tickle rhymes, play with bells and scarves, and just get to interact with everyone! It's a blast. We encourage you to try it out, even if you don't think your child will sit through it (it's ALWAYS okay to leave a program early, we understand).

► Teens

Life-Size Clue

March 16th | 2pm

Join us as we bring the Clue game to life. There's been a crime in the mansion and we need your help to solve the mystery!

Ages 12+

► Adults

Book Club

March 12th | 12:45pm.

Join our adult book club for a light snack and interesting discussion over their book “The Alice Network” by Kate Quinn

► All Ages

Builders Club

March 2nd | 1pm–3pm.

We will provide Lego bricks, MEGA Bloks, and KEVA Planks for everyone to build with. This is for all ages! We also provide a prompt challenge to get you started, but you are not required to build something to meet the challenge.

Item # 2.

NEW HOURS!

EFFECTIVE MARCH 1, 2024

Our new hours are as follows:

Monday–Thursday 9am–8pm

Friday 9am–6pm

Saturday 10am–5pm

Closed Sunday

This is just a friendly reminder that we do have a suggestion box on the wall near Mrs. Taylor's office (the one with all the stuffies). Feel free to let us know what you think of our new hours or offer up any other suggestions. We love our community and are so grateful for each and every one of you.



Contact Us

Website:
wolfforthlibrary.org

Email:
library@wolfforthtx.us

Phone:
(806) 855-4150

Hours

Monday – Thursday
9:00 a.m. – 8:00 p.m.

Friday
9:00 a.m. – 6:00 p.m.

Saturday
10:00 a.m. – 5:00 p.m.

Connect





April 2024

SUNDAY

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

SATURDAY

1

2
Tuesday Tots
10:30am
tickets required

3
Bookworm Storytime
10am

4
Baby Rhyme Time
10am

5

6
Builders Club
1pm-3pm

7

8
Solar Eclipse Event
See backside for schedule!

9
Tuesday Tots
10:30am
tickets required

Adult Book Club
1pm

10
Parenting Cottage Storytime
10am

11
Baby Rhyme Time
10am

12
Wiggle Worm Storytime
10am

13

14

15

16
Tuesday Tots
10:30am
tickets required

17

18
Baby Rhyme Time
10am

19

20
(Teen)y Tiny Art
1pm

21

22

23
Tuesday Tots
10:30am
tickets required

24

25
Baby Rhyme Time
10am

26

27

28

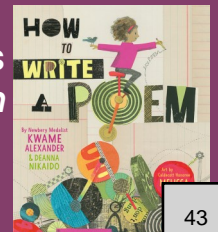
29

30
Tuesday Tots
10:30am
tickets required



April is
National Poetry Month

How to Write a Poem
by Kwame Alexander & Deanna Nikaido



► Kids

Tuesday Tots

Every Tuesday | 10:30 A.M.

Join us for Tuesday Storytime featuring a delightful short picture book and lively movement songs! Tailored for children 4 years and younger, this 15-20 minute program includes a free book for each family, courtesy of our partnership with Literacy Lubbock. Tickets are mandatory and can be obtained in person starting at 9:30 am every week.

Bookworm Storytime

April 3rd | 10:00 A.M.

Join our enchanting Bookworm storytime! Geared for ages 4-6, but all are welcome. Explore a captivating picture book and enjoy a game or craft. Perfect for older kids beyond songs and rhymes. We can't wait to share this literary adventure with you!

Baby Rhyme Time

Thursdays | 10am

Join our lively 45-minute program for children aged 0-2 and their caregivers. We sing nursery rhymes, play with bells and scarves, and foster interactive play. It's a blast! Even if your child isn't accustomed to sitting through such activities, we encourage you to try it out. It's always okay to leave early, we understand.

Parenting Cottage Storytime

April 10th | 10:00 A.M.

Join us and our community partner, Parenting Cottage, for an engaging in-person storytime. Every family present will receive a complimentary copy of the book (while supplies last). Plan to arrive a bit early to secure your spot!

Wiggle Worms Storytime

April 12th | 10:00 A.M.

Join our Wiggle Worm storytime! Tailored for ages 2-4, all are welcome to join in. We'll enjoy a couple of lively picture books and engaging movement rhymes. Ideal for younger toddlers transitioning from baby rhymes, this is a fun and interactive storytime experience.

► Teens

(Teen)y Art

April 20th | 1pm

Calling all teens (ages 12-18)! Get ready to unleash your creativity at our Tiny Art Show. We'll provide mini canvases, paint, and brushes, but feel free to bring your own supplies. Any art form is welcome, just keep it under 4x4 inches. You may also drop off your creations before or on this date. All art will be displayed April 22nd until May 5th.

► Adults

Book Club

April 9th | 1pm

Join our adult book club for a delightful snack and engaging discussion on "The Empress' Gift: The Volga Frontier" by Ellen Laubhan. Enjoy a casual gathering with fellow book lovers as we delve into this captivating read. We look forward to sharing insights and perspectives over refreshments.

► All Ages

Builders Club

April 6th | 1pm-3pm.

We will provide Lego bricks, MEGA Bloks, and KEVA Planks for everyone to build with. This is for all ages! We also provide a prompt challenge to get you started, but you are not required to build something to meet the challenge.

Item # 2.

Free Solar Eclipse Glasses

Glasses can be picked up starting April 1, 2024 at 11am. There is a limit of 4 per household. If you snagged some back in October, you can reuse them!

Solar Eclipse Event April 8, 2024

Preschool Storytime

10am

Preschool storytime with a solar eclipse experiment. Limited solar eclipse glasses will be available.

School Age+ Crafts

12pm-1pm

Craft activities for kids focused on the solar eclipse, with limited glasses available for pickup

Eclipse Viewing

1:15pm-1:45pm

Join us for a solar eclipse viewing event. Limited eclipse glasses will be available. Peak viewing around 1:30pm



Contact Us

Website:
wolfforthlibrary.org

Email:
library@wolfforthtx.us

Phone:
(806) 855-4150

Hours

Monday - Thursday
9:00 a.m. - 8:00 p.m.

Friday
9:00 a.m. - 6:00 p.m.

Saturday
10:00 a.m. - 5:00 p.m.

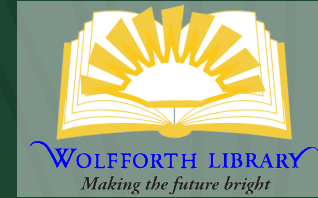
Connect





JUNE 2024

Summer Program Schedule



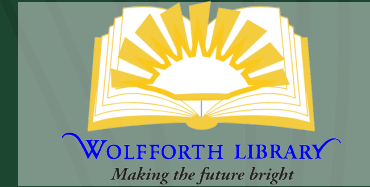
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27 Library Closed	28 Summer Reading Kick Off 12p-4p	29 Life Size Candy Land 11a-6p	30 Baby Rhyme Time 10a	31 Punchy Friday 11a-6p	1 Tiny Painting (Adults) 11a-12:30p Builders Club 1p-3pm
3 Author Visit with Jefferson Marshall 10a	4 Tuesday Tots 10:30a *tickets required*	5 Singing Zoologist: Lucas Miller 10a *tickets required*	6 Baby Rhyme Time 10a	7 Punchy Friday 11a-6p	8
10 STEAM Club 11a	11 Tuesday Tots 10:30a *tickets required* Book Club 1p	12 Parenting Cottage Storytime 10a	13 Baby Rhyme Time 10a	14 Punchy Friday 11a-6p	15 Teen Game Challenge 1p-3p
17 Andy Mason Music 10a *tickets required* Baby Rhyme Time 1p	18 Tuesday Tots 10:30a *tickets required*	19 Library Closed	20 Baby Rhyme Time 10a Life Size Clue (Adults) 6p	21 Wiggle Worm Storytime 10a Punchy Friday 11a-6p	22 Family Storytime 10:30a Tiny Painting (Middle School) 1p-2:30p Tiny Painting (High School) 3p-4:30p
24 Baby Rhyme Time 1p Family Storytime 6p	25 Tuesday Tots 10:30a *tickets required*	26 Science Spectrum at the Library (SNAKES) 10a *tickets required*	27 Baby Rhyme Time 10a	28 Punchy Friday 11a-6p	29





JULY 2024

Summer Program Schedule



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Baby Rhyme Time 1p	2 Tuesday Tots 10:30 a.m. *tickets required*	3 Bookworm Storytime 10a	4 Library Closed	5 Library close at 5pm	6 Builders Club 1p-3p
8 STEAM Club 11a Baby Rhyme Time 1p	9 Tuesday Tots 10:30a *tickets required* Book Club 1p	10 Parenting Cottage Storytime 10a	11 Baby Rhyme Time 10a Lost Mummy Escape Room 12p-6p *registration required*	12 Punchy Friday 11a-6p	13
15 Weather Program with Jacob Riley 10a *tickets required* Baby Rhyme Time 1p	16 Tuesday Tots 10:30 a.m. *tickets required*	17 Science Spectrum at the Library (Creepy Crawlers!) 10a *tickets required*	18 Baby Rhyme Time 10a Adult Murder Mystery 6p	19 Wiggle Worm Storytime 10a Punchy Friday 11a-6p	20 Teen Tile Painting 1p-3p
22 Baby Rhyme Time 1p	23 Tuesday Tots 10:30 a.m. *tickets required*	24 Bermuda Triangle Escape Room 10a-4p *registration required*	25	26 Punchy Friday 11a-6p	27 Family Storytime 10:30a Last day to log on Beanstack!
29 Baby Rhyme Time 1p Family Storytime 6p Last day to enter ticket drawings on Beanstack!	30 Tuesday Tots 10:30 a.m. *tickets required*	31	1 Library Closed Family concert at Patterson Park (5p-8p)	2	3 Builders Club 1p-3p

Fire Department Reports June 2024

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								
Fire								0
EMS								0
August								
Fire								0
EMS								0

September								
Fire								0
EMS								0

October								
Fire								0
EMS								0

November								
Fire								0
EMS								0

December								
Fire								0
EMS								0

DocuSigned by:
Lance Barrett
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7/9/2024

Budget Reports June 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	4,029,212.00	4,029,212.00	19,903.13	4,389,136.82	359,924.82	108.93 %
01-000-31300-000	Sales Tax	1,300,000.00	1,300,000.00	115,648.01	775,897.09	-524,102.91	40.32 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	7,585.39	220,307.81	-129,692.19	37.05 %
01-000-32200-000	Building Permits	340,000.00	340,000.00	24,613.70	232,041.81	-107,958.19	31.75 %
01-000-32310-000	Electrical Permits	105,000.00	105,000.00	23,001.69	127,516.79	22,516.79	121.44 %
01-000-32320-000	Mechanical Permits	115,000.00	115,000.00	14,844.20	114,048.22	-951.78	0.83 %
01-000-32330-000	Plumbing Permits	98,000.00	98,000.00	21,399.20	125,817.47	27,817.47	128.39 %
01-000-32340-000	Sprinkler Permits	7,500.00	7,500.00	1,680.00	9,380.00	1,880.00	125.07 %
01-000-32400-000	Re-Inspection Fees	2,100.00	2,100.00	210.00	3,990.00	1,890.00	190.00 %
01-000-32450-000	Engineer Review Fee	300,000.00	300,000.00	0.00	2,050.00	-297,950.00	99.32 %
01-000-32500-000	Alarm Permits and Fees	600.00	600.00	0.00	350.00	-250.00	41.67 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	0.00	7,977.22	6,977.22	797.72 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	1,050.00	2,625.00	-1,375.00	34.38 %
01-000-32800-000	Plat Fee	22,500.00	22,500.00	0.00	4,500.00	-18,000.00	80.00 %
01-000-32900-000	Miscellaneous Permits	4,400.00	4,400.00	25.00	933.48	-3,466.52	78.78 %
01-000-33800-000	County Library Funds	14,754.00	14,754.00	0.00	14,754.00	0.00	0.00 %
01-000-33801-000	Library Revenue	3,200.00	3,200.00	523.11	3,921.82	721.82	122.56 %
01-000-33860-000	Billboard Revenue	3,000.00	3,000.00	0.00	2,000.00	-1,000.00	33.33 %
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	58,000.00	58,000.00	4,699.00	42,291.00	-15,709.00	27.08 %
01-000-33955-000	Lease Income	24,000.00	24,000.00	30.00	12,270.00	-11,730.00	48.88 %
01-000-34200-000	County Fire Funds	210,000.00	210,000.00	0.00	185,380.00	-24,620.00	11.72 %
01-000-34205-000	Fire Suppression Revenue	0.00	0.00	784.46	3,854.55	3,854.55	0.00 %
01-000-34500-000	EMS Billing Revenue	326,000.00	326,000.00	60,592.16	264,667.10	-61,332.90	18.81 %
01-000-34520-000	EMS Standby Revenue	20,000.00	20,000.00	0.00	7,400.00	-12,600.00	63.00 %
01-000-34700-000	Kennel Care	500.00	500.00	77.00	450.00	-50.00	10.00 %
01-000-35100-000	Municipal Court Revenue	165,000.00	165,000.00	6,381.69	97,052.32	-67,947.68	41.18 %
01-000-35150-000	Police Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-000-36110-000	Interest income	40,000.00	40,000.00	19,493.17	142,571.40	102,571.40	356.43 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	425.00	4,854.63	4,854.63	0.00 %
01-000-36610-000	Abatement Administration	600.00	600.00	0.00	6,439.00	5,839.00	1,073.17 %
01-000-36800-000	Long/Short	0.00	0.00	25.00	156.67	156.67	0.00 %
01-000-36910-000	Other Income	10,000.00	10,000.00	351.00	1,384.37	-8,615.63	86.16 %
01-000-36920-001	Salary Expense Recovery-EDC	74,742.00	74,742.00	6,003.71	54,931.69	-19,810.31	26.50 %
01-000-36930-000	COBRA Administration Fee	0.00	0.00	8.59	51.54	51.54	0.00 %
01-000-36980-000	Gain on Sale of Assets	0.00	0.00	0.00	3,550.00	3,550.00	0.00 %
01-000-37100-000	Municipal Park Income	10,000.00	10,000.00	6,000.00	13,025.00	3,025.00	130.25 %
01-000-37201-000	Events receipts	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
01-000-38200-000	Mastercard Rebate	4,000.00	4,000.00	1,910.47	4,225.16	225.16	105.63 %
01-000-39950-000	Transfers in	464,405.00	464,405.00	0.00	0.00	-464,405.00	100.00 %
Department: 000 - Non-departmental Total:		8,114,463.00	8,114,463.00	337,264.68	6,881,801.96	-1,232,661.04	15.19%
Revenue Total:		8,114,463.00	8,114,463.00	337,264.68	6,881,801.96	-1,232,661.04	15.19%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
Department: 100 - Admin							
01-100-41000-000	Wages	324,875.00	324,875.00	24,691.06	234,165.67	90,709.33	27.92 %
01-100-41005-000	Longevity	300.00	300.00	18.48	170.94	129.06	43.02 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	276.92	2,561.51	1,038.49	28.85 %
01-100-41007-000	Vehicle Allowance	6,000.00	6,000.00	923.08	6,807.70	-807.70	-13.46 %
01-100-41008-000	Deduction Reimbursements	0.00	0.00	923.08	2,769.24	-2,769.24	0.00 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	2,752.65	14,202.09	-4,202.09	-42.02 %
01-100-41200-000	Retirement	36,725.00	36,725.00	3,081.40	28,567.53	8,157.47	22.21 %
01-100-41200-001	Retirement-CM	0.00	0.00	753.84	4,146.12	-4,146.12	0.00 %
01-100-41300-000	FICA	25,152.00	25,152.00	2,079.64	17,095.70	8,056.30	32.03 %
01-100-41300-001	IRS Adjustments	0.00	0.00	0.00	1,204.86	-1,204.86	0.00 %
01-100-41400-000	Hospitalization	27,911.00	27,911.00	2,409.76	20,666.82	7,244.18	25.95 %
01-100-41500-000	Workers' Comp	669.00	669.00	0.00	0.00	669.00	100.00 %
01-100-41700-000	Unemployment	27.00	27.00	0.00	351.00	-324.00	-1,200.00 %
01-100-41905-000	Medova Insurance Claim Settlements	0.00	0.00	0.00	1,884.57	-1,884.57	0.00 %
01-100-42010-000	Office Supplies	6,000.00	6,000.00	349.33	7,624.50	-1,624.50	-27.08 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	769.77	730.23	48.68 %
01-100-42025-000	Food/Drinks	1,000.00	1,000.00	530.50	2,087.51	-1,087.51	-108.75 %
01-100-42030-000	Office Equipment	5,000.00	5,000.00	0.00	6,055.00	-1,055.00	-21.10 %
01-100-42035-000	Computer Equipment	3,000.00	3,000.00	0.00	2,349.57	650.43	21.68 %
01-100-42150-000	Training Supplies	1,000.00	1,000.00	0.00	131.61	868.39	86.84 %
01-100-42195-000	Special Events and Awards	13,680.00	13,680.00	0.00	25,500.38	-11,820.38	-86.41 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	2,228.00	17,715.00	10,285.00	36.73 %
01-100-43105-000	Onboarding Employee Services	1,000.00	1,000.00	143.24	1,146.51	-146.51	-14.65 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	2,450.63	15,439.36	9,560.64	38.24 %
01-100-43125-000	IT Services	132,000.00	132,000.00	12,695.66	81,278.64	50,721.36	38.43 %
01-100-43130-000	Software Licensing	12,000.00	12,000.00	22.74	18,643.03	-6,643.03	-55.36 %
01-100-43140-000	Legal Publications	6,000.00	6,000.00	0.00	90.00	5,910.00	98.50 %
01-100-43145-000	Election Services	24,000.00	24,000.00	0.00	20,441.29	3,558.71	14.83 %
01-100-43147-000	GIS Mapping Services	17,200.00	17,200.00	900.00	8,100.00	9,100.00	52.91 %
01-100-43195-000	Electricity/Gas/Phone	100,000.00	100,000.00	3,741.92	44,622.49	55,377.51	55.38 %
01-100-43201-000	Janitorial	43,200.00	43,200.00	3,150.00	26,950.00	16,250.00	37.62 %
01-100-43210-000	Lawn Care	0.00	0.00	0.00	560.00	-560.00	0.00 %
01-100-43225-000	R & M Building	11,000.00	11,000.00	-519.60	18,121.22	-7,121.22	-64.74 %
01-100-43256-000	Insurance Covered Repairs	0.00	0.00	3,471.35	25,539.93	-25,539.93	0.00 %
01-100-43265-000	Annual Services Fees	700.00	700.00	0.00	0.00	700.00	100.00 %
01-100-43301-000	Insurance	248,000.00	248,000.00	0.00	259,836.22	-11,836.22	-4.77 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	0.00	13,823.00	9,177.00	39.90 %
01-100-43320-000	Postage/Freight	1,000.00	1,000.00	150.64	2,257.18	-1,257.18	-125.72 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	-533.21	6,732.08	-732.08	-12.20 %
01-100-43501-000	Dues/Memberships	2,500.00	2,500.00	0.00	2,991.56	-491.56	-19.66 %
01-100-43505-000	Fees	0.00	0.00	564.58	4,804.60	-4,804.60	0.00 %
01-100-43510-000	Tax Appraisal/Collection	45,000.00	45,000.00	0.00	50,331.23	-5,331.23	-11.85 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	436.83	66,400.15	13,599.85	17.00 %
01-100-46130-000	Building Improvements	0.00	0.00	0.00	8,690.15	-8,690.15	0.00 %
01-100-46170-000	Wolfforth Monument Sign	0.00	0.00	0.00	105,700.14	-105,700.14	0.00 %
Department: 100 - Admin Total:		1,272,039.00	1,272,039.00	67,692.52	1,179,325.87	92,713.13	7.29%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,440.00	37,440.00	2,880.00	27,268.55	10,171.45	27.17 %
01-120-41002-000	Overtime	1,000.00	1,000.00	0.00	54.09	945.91	94.59 %
01-120-41005-000	Longevity	60.00	60.00	4.62	42.74	17.26	28.77 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	92.30	92.30	1,107.70	92.31 %
01-120-41200-000	Retirement	4,625.00	4,625.00	332.52	2,992.84	1,632.16	35.29 %
01-120-41300-000	FICA	3,168.00	3,168.00	227.72	2,100.40	1,067.60	33.70 %
01-120-41400-000	Hospitalization	6,287.00	6,287.00	498.64	4,363.10	1,923.90	30.60 %
01-120-41500-000	Workers' Comp	85.00	85.00	0.00	0.00	85.00	100.00 %
01-120-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	1,200.00 %
01-120-42010-000	Office Supplies	1,200.00	1,200.00	60.39	182.14	1,017.86	84.82 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	44.99	455.01	91.00 %
01-120-42035-000	Computer Equipment	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-120-43101-000	Legal Services	11,000.00	11,000.00	1,767.00	7,401.00	3,599.00	32.72 %
01-120-43102-000	Collections	6,000.00	6,000.00	0.00	2,010.75	3,989.25	66.49 %
01-120-43103-000	Judge Professional Service	21,000.00	21,000.00	1,544.00	9,544.00	11,456.00	54.55 %
01-120-43130-000	Software Licensing	7,600.00	7,600.00	21.64	5,229.58	2,370.42	31.19 %
01-120-43320-000	Postage/Freight	2,000.00	2,000.00	0.00	128.40	1,871.60	93.58 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	475.17	3,441.62	-1,441.62	-72.08 %
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	75.00	250.00	76.92 %
Department: 120 - Municipal Court Total:		106,799.00	106,799.00	7,904.00	65,088.50	41,710.50	39.06%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 150 - Financial Administration							
01-150-41000-000	Wages	44,067.00	44,067.00	3,385.10	32,303.87	11,763.13	26.69 %
01-150-41002-000	Overtime	1,500.00	1,500.00	0.00	87.76	1,412.24	94.15 %
01-150-41005-000	Longevity	180.00	180.00	13.84	128.02	51.98	28.88 %
01-150-41200-000	Retirement	5,000.00	5,000.00	379.66	3,626.80	1,373.20	27.46 %
01-150-41300-000	FICA	3,400.00	3,400.00	252.51	2,388.28	1,011.72	29.76 %
01-150-41400-000	Hospitalization	10,242.00	10,242.00	503.58	4,926.70	5,315.30	51.90 %
01-150-41500-000	Workers' Comp	92.00	92.00	0.00	0.00	92.00	100.00 %
01-150-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	-1,200.00 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	48.18	1,643.11	356.89	17.84 %
01-150-42030-000	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-150-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-150-43105-000	Audit Services	40,000.00	40,000.00	0.00	34,000.00	6,000.00	15.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	0.00	25,991.30	4,508.70	14.78 %
01-150-43320-000	Postage/Freight	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
01-150-43401-000	Travel/Training	1,000.00	1,000.00	-172.57	1,377.67	-377.67	-37.77 %
01-150-43900-000	Other Contractual	250,000.00	250,000.00	0.00	87,640.50	162,359.50	64.94 %
Department: 150 - Financial Administration Total:		392,790.00	392,790.00	4,410.30	194,231.01	198,558.99	50.55 %

		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	70,994.00	70,994.00	3,252.80	47,165.60	23,828.40	33.56 %
01-160-41002-000	Overtime	2,000.00	2,000.00	0.00	1,846.56	153.44	7.67 %
01-160-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	100.00 %
01-160-41200-000	Retirement	7,944.00	7,944.00	363.33	5,466.85	2,477.15	31.18 %
01-160-41300-000	FICA	5,441.00	5,441.00	248.85	3,749.57	1,691.43	31.09 %
01-160-41400-000	Hospitalization	12,547.00	12,547.00	744.27	8,439.23	4,107.77	32.74 %
01-160-41500-000	Workers' Comp	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00 %
01-160-41700-000	Unemployment	18.00	18.00	0.00	234.00	-216.00	-1,200.00 %
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	83.36	801.46	298.54	27.14 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	997.23	9,759.28	-4,259.28	-77.44 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	0.00	1,096.66	1,403.34	56.13 %
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	-126.35	376.35	150.54 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	459.98	619.73	380.27	38.03 %
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	207.27	392.73	65.46 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	19.99	812.22	187.78	18.78 %
01-160-43210-000	Lawn Care	7,500.00	7,500.00	560.00	14,289.82	-6,789.82	-90.53 %
01-160-43225-000	R & M Building	10,690.00	10,690.00	0.00	806.74	9,883.26	92.45 %
01-160-43230-000	R & M Grounds	1,500.00	1,500.00	0.00	3,739.83	-2,239.83	-149.32 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	222.00	1,463.79	1,036.21	41.45 %
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 %
01-160-43265-000	Annual Services Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-160-43900-000	Other Contractual	6,250.00	6,250.00	0.00	137.20	6,112.80	97.80 %
Department: 160 - Building and Grounds Total:		155,319.00	155,319.00	6,951.81	100,509.46	54,809.54	35.29%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 210 - Police							
01-210-41000-000	Wages	1,137,000.00	1,137,000.00	87,090.84	821,761.73	315,238.27	27.73 %
01-210-41002-000	Overtime	30,000.00	30,000.00	1,120.71	12,561.73	17,438.27	58.13 %
01-210-41004-000	Stipend Pay	0.00	0.00	0.00	164.92	-164.92	0.00 %
01-210-41005-000	Longevity	6,120.00	6,120.00	452.34	4,242.96	1,877.04	30.67 %
01-210-41006-000	Certification Pay	30,000.00	30,000.00	2,584.70	23,374.32	6,625.68	22.09 %
01-210-41007-000	Vechile Allowance	6,000.00	6,000.00	461.54	4,153.86	1,846.14	30.77 %
01-210-41200-000	Retirement	134,163.00	134,163.00	10,514.69	97,672.55	36,490.45	27.20 %
01-210-41300-000	FICA	91,885.00	91,885.00	7,021.39	65,580.02	26,304.98	28.63 %
01-210-41400-000	Hospitalization	125,751.00	125,751.00	9,921.69	84,963.95	40,787.05	32.43 %
01-210-41500-000	Workers' Comp	31,853.00	31,853.00	0.00	0.00	31,853.00	100.00 %
01-210-41700-000	Unemployment	144.00	144.00	37.12	1,892.18	-1,748.18	-1,214.01 %
01-210-41900-000	Other Benefits-	14,700.00	14,700.00	1,669.27	10,564.47	4,135.53	28.13 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	282.19	2,409.76	2,590.24	51.80 %
01-210-42035-000	Computer Equipment	1,500.00	1,500.00	649.45	1,014.45	485.55	32.37 %
01-210-42125-000	Fuel/Oil	71,000.00	71,000.00	4,469.09	36,587.74	34,412.26	48.47 %
01-210-42135-000	CID	1,000.00	1,000.00	207.82	467.76	532.24	53.22 %
01-210-42140-000	Firearm Supplies	6,000.00	6,000.00	91.98	5,883.49	116.51	1.94 %
01-210-42145-000	K-9 Program	2,500.00	2,500.00	0.00	604.38	1,895.62	75.82 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	2,602.00	2,602.00	-102.00	-4.08 %
01-210-42195-000	Special Events and Awards	3,500.00	3,500.00	76.67	5,100.38	-1,600.38	-45.73 %
01-210-42900-000	Non-Capital Tools & Equipment	16,000.00	16,000.00	1,008.09	7,442.02	8,557.98	53.49 %
01-210-43101-000	Legal Services	3,000.00	3,000.00	415.50	3,918.00	-918.00	-30.60 %
01-210-43110-000	Other Professional Services	75,000.00	75,000.00	520.87	33,218.41	41,781.59	55.71 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	533.20	1,466.80	73.34 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	0.00	3,325.23	3,674.77	52.50 %
01-210-43201-000	Janitorial	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	82.93	82.93	15,717.07	99.48 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	2,635.87	13,519.67	20,480.33	60.24 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	540.00	2,324.07	2,675.93	53.52 %
01-210-43260-000	Equipment Lease	4,700.00	4,700.00	88.64	1,265.52	3,434.48	73.07 %
01-210-43310-000	Records Management Systems	36,500.00	36,500.00	0.00	13,514.58	22,985.42	62.97 %
01-210-43320-000	Postage/Freight	0.00	0.00	0.00	13.43	-13.43	0.00 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	1,279.46	9,235.52	5,764.48	38.43 %
01-210-43501-000	Dues/Memberships	700.00	700.00	441.00	447.99	252.01	36.00 %
01-210-46250-000	Office Equipment	0.00	0.00	23.16	23.16	-23.16	0.00 %
01-210-46300-000	Other Equipment	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
Department: 210 - Police Total:		1,945,816.00	1,945,816.00	136,289.01	1,270,466.38	675,349.62	34.71%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Fire							
01-220-41000-000	Wages	935,186.00	935,186.00	43,236.99	353,604.32	581,581.68	62.19 %
01-220-41001-000	Part Time Wages	75,000.00	75,000.00	19,643.23	187,864.74	-112,864.74	-150.49 %
01-220-41002-000	Overtime	52,500.00	52,500.00	2,288.21	28,344.37	24,155.63	46.01 %
01-220-41003-000	Standby Pay	6,000.00	6,000.00	0.00	4,650.00	1,350.00	22.50 %
01-220-41004-000	Deputy Chief Pay	12,000.00	12,000.00	923.04	15,691.68	-3,691.68	-30.76 %
01-220-41005-000	Longevity	1,320.00	1,320.00	83.08	768.49	551.51	41.78 %
01-220-41006-000	Certification Pay	43,200.00	43,200.00	2,723.13	25,421.26	17,778.74	41.15 %
01-220-41200-000	Retirement	129,540.00	129,540.00	5,890.52	53,984.66	75,555.34	58.33 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	4,392.00	7,608.00	63.40 %
01-220-41300-000	FICA	88,718.00	88,718.00	5,194.20	46,473.80	42,244.20	47.62 %
01-220-41400-000	Hospitalization	105,789.00	105,789.00	4,271.58	39,313.83	66,475.17	62.84 %
01-220-41500-000	Workers' Comp	35,083.00	35,083.00	0.00	0.00	35,083.00	100.00 %
01-220-41700-000	Unemployment	207.00	207.00	161.73	2,438.54	-2,231.54	-1,078.04 %
01-220-42010-000	Office Supplies	4,250.00	4,250.00	0.00	1,519.14	2,730.86	64.26 %
01-220-42021-000	Cleaning Supplies	5,830.00	5,830.00	44.46	1,332.17	4,497.83	77.15 %
01-220-42025-000	Food/Drinks	7,500.00	7,500.00	0.00	849.18	6,650.82	88.68 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	0.00	3,927.36	1,072.64	21.45 %
01-220-42035-000	Computer Equipment	6,600.00	6,600.00	0.00	2,244.97	4,355.03	65.99 %
01-220-42110-000	Turnout Gear	89,595.00	89,595.00	0.00	350.31	89,244.69	99.61 %
01-220-42115-000	Apparel	8,000.00	8,000.00	37.88	1,471.43	6,528.57	81.61 %
01-220-42120-000	Medical Supplies	38,750.00	38,750.00	0.00	21,125.52	17,624.48	45.48 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	49.98	15,963.63	11,036.37	40.88 %
01-220-42130-000	Pager/Radio Supplies	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
01-220-42150-000	Training Supplies	6,000.00	6,000.00	0.00	8,220.89	-2,220.89	-37.01 %
01-220-42155-000	Vehicle Supplies	25,500.00	25,500.00	5,958.74	23,022.00	2,478.00	9.72 %
01-220-42195-000	Special Events and Awards	7,000.00	7,000.00	0.00	8,126.78	-1,126.78	-16.10 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	0.00	13,078.24	36,921.76	73.84 %
01-220-42905-000	Other Operating Supplies	10,000.00	10,000.00	0.00	4,787.93	5,212.07	52.12 %
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	0.00	0.00	476.00	476.00	-476.00	0.00 %
01-220-43107-000	Volunteer Firefighters	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
01-220-43110-000	Other Professional Services	7,500.00	7,500.00	352.00	7,044.61	455.39	6.07 %
01-220-43125-000	IT Services	550.00	550.00	0.00	0.00	550.00	100.00 %
01-220-43130-000	Software and Licensing	10,000.00	10,000.00	1,460.95	17,558.03	-7,558.03	-75.58 %
01-220-43195-000	Electricity, Gas, Phone	0.00	0.00	748.99	16,242.25	-16,242.25	0.00 %
01-220-43201-000	Janitorial	0.00	0.00	1,400.00	11,450.00	-11,450.00	0.00 %
01-220-43225-000	R & M Building	11,000.00	11,000.00	238.15	4,228.42	6,771.58	61.56 %
01-220-43230-000	R & M Grounds	8,800.00	8,800.00	0.00	2,437.50	6,362.50	72.30 %
01-220-43235-000	R & M Radio	550.00	550.00	0.00	15.00	535.00	97.27 %
01-220-43240-000	R & M Vehicle	20,000.00	20,000.00	5,989.69	32,368.47	-12,368.47	-61.84 %
01-220-43245-000	R & M Equipment	60,000.00	60,000.00	957.79	14,695.20	45,304.80	75.51 %
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	110.00	110.00	0.00	216.32	-106.32	-96.65 %
01-220-43401-000	Travel/Training	30,000.00	30,000.00	87.00	9,688.50	20,311.50	67.71 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	3,355.00	1,645.00	32.90 %
01-220-43600-000	Licenses and Certifications	4,510.00	4,510.00	96.00	1,103.32	3,406.68	75.54 %
01-220-43900-000	Other Contractual	5,000.00	5,000.00	35.39	283.32	4,716.68	94.33 %
01-220-46130-000	Building Improvements	100,000.00	100,000.00	0.00	20,327.14	79,672.86	79.67 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	2,719.96	17,280.04	86.40 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 220 - Fire Total:		2,089,788.00	2,089,788.00	102,348.73	1,019,176.28	1,070,611.72	51.23%

My Budget Report

For Fiscal: 2023-2024 Period End Item # 2. 24

		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	0.00	1,000.00	100.00 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	0.00	676.52	323.48	32.35 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	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:		38,850.00	38,850.00	0.00	676.52	38,173.48	98.26%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 250 - Miscellaneous Public Service							
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	590.32	590.32	409.68	40.97 %
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	2,000.00	2,000.00	218.97	3,190.76	-1,190.76	-59.54 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	39.98	39.98	210.02	84.01 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	0.00	836.10	2,163.90	72.13 %
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	150.00	150.00	0.00	0.00	150.00	100.00 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	65.55	534.45	89.08 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	855.00	645.00	43.00 %
01-250-46130-000	Building Improvements	5,000.00	5,000.00	720.96	720.96	4,279.04	85.58 %
Department: 250 - Miscellaneous Public Service Total:		25,950.00	25,950.00	1,570.23	6,298.67	19,651.33	75.73%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - Library							
01-260-41000-000	Wages	201,882.00	201,882.00	14,952.52	128,944.49	72,937.51	36.13 %
01-260-41005-000	Longevity	1,320.00	1,320.00	101.56	939.43	380.57	28.83 %
01-260-41006-000	Certification Pay	12,000.00	12,000.00	553.86	5,123.20	6,876.80	57.31 %
01-260-41200-000	Retirement	18,078.00	18,078.00	1,337.07	12,499.35	5,578.65	30.86 %
01-260-41300-000	FICA	16,463.00	16,463.00	1,147.68	9,922.54	6,540.46	39.73 %
01-260-41400-000	Hospitalization	26,871.00	26,871.00	2,117.62	18,529.16	8,341.84	31.04 %
01-260-41500-000	Workers' Comp	616.00	616.00	0.00	0.00	616.00	100.00 %
01-260-41700-000	Unemployment	63.00	63.00	47.30	585.29	-522.29	-829.03 %
01-260-42010-000	Office Supplies	6,000.00	6,000.00	466.73	3,776.10	2,223.90	37.07 %
01-260-42011-000	Processing Supplies	6,500.00	6,500.00	0.00	5,442.21	1,057.79	16.27 %
01-260-42012-000	Marketing Supplies	2,000.00	2,000.00	0.00	1,751.14	248.86	12.44 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	475.21	24.79	4.96 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	746.40	503.60	40.29 %
01-260-42021-000	Cleaning Supplies	1,800.00	1,800.00	95.13	1,121.80	678.20	37.68 %
01-260-42025-000	Food/Drinks	1,750.00	1,750.00	0.00	455.41	1,294.59	73.98 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	239.76	2,239.76	-239.76	-11.99 %
01-260-42035-000	Computer Equipment	4,000.00	4,000.00	0.00	3,179.64	820.36	20.51 %
01-260-42190-000	Program Supplies	15,000.00	15,000.00	283.35	10,887.48	4,112.52	27.42 %
01-260-42200-000	Print/Physical Books	25,000.00	25,000.00	628.53	20,231.43	4,768.57	19.07 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	1,709.87	-709.87	-70.99 %
01-260-43101-000	Legal Services	1,500.00	1,500.00	176.00	176.00	1,324.00	88.27 %
01-260-43110-000	Other Professional Services	22,000.00	22,000.00	163.00	15,167.00	6,833.00	31.06 %
01-260-43125-000	IT Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-260-43130-000	Software Licensing	7,500.00	7,500.00	31.22	5,216.66	2,283.34	30.44 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	208.29	7,219.97	4,780.03	39.83 %
01-260-43201-000	Janitorial	18,000.00	18,000.00	1,100.00	20,700.00	-2,700.00	-15.00 %
01-260-43220-000	Repairs and Maintenance	1,500.00	1,500.00	0.00	447.63	1,052.37	70.16 %
01-260-43225-000	R & M Building	15,000.00	15,000.00	349.04	5,105.60	9,894.40	65.96 %
01-260-43230-000	R & M Grounds	15,000.00	15,000.00	300.00	6,148.09	8,851.91	59.01 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	262.85	2,506.50	1,743.50	41.02 %
01-260-43320-000	Postage/Freight	750.00	750.00	0.00	284.00	466.00	62.13 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	0.00	3,156.11	4,343.89	57.92 %
01-260-43501-000	Dues/Memberships	2,000.00	2,000.00	0.00	734.20	1,265.80	63.29 %
01-260-43505-000	Fees	0.00	0.00	46.53	265.95	-265.95	0.00 %
01-260-43700-000	Safety/Security	9,000.00	2,255.40	0.00	143.46	2,111.94	93.64 %
01-260-43900-000	Other Contractual	1,500.00	1,500.00	0.00	822.00	678.00	45.20 %
01-260-46001-000	Capital Books-Library	0.00	-25,000.00	0.00	0.00	-25,000.00	100.00 %
01-260-46110-000	Site Improvements	22,000.00	22,000.00	0.00	23,299.20	-1,299.20	-5.91 %
01-260-46130-000	Building Improvements	0.00	6,744.60	0.00	6,744.60	0.00	0.00 %
Department: 260 - Library Total:		485,093.00	460,093.00	24,608.04	326,696.88	133,396.12	28.99%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 310 - Streets							
01-310-41000-000	Wages	34,052.00	34,052.00	2,619.20	24,227.62	9,824.38	28.85 %
01-310-41002-000	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-310-41005-000	Longevity	120.00	120.00	4.62	42.73	77.27	64.39 %
01-310-41200-000	Retirement	3,817.00	3,817.00	293.08	2,707.37	1,109.63	29.07 %
01-310-41300-000	FICA	2,615.00	2,615.00	200.24	1,852.46	762.54	29.16 %
01-310-41400-000	Hospitalization	6,272.00	6,272.00	496.12	4,341.05	1,930.95	30.79 %
01-310-41500-000	Workers' Comp	800.00	800.00	0.00	0.00	800.00	100.00 %
01-310-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	-1,200.00 %
01-310-42115-000	Apparel	757.00	757.00	67.12	611.54	145.46	19.22 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	204.20	1,095.80	84.29 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	63.96	2,936.04	97.87 %
01-310-42160-000	Safety Equipment	750.00	750.00	0.00	309.00	441.00	58.80 %
01-310-42210-000	Asphalt Products	17,500.00	17,500.00	2,480.00	21,824.00	-4,324.00	-24.71 %
01-310-42220-000	Signage	2,000.00	2,000.00	0.00	2,295.80	-295.80	-14.79 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	3,788.49	33,962.49	14,037.51	29.24 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	115.73	824.77	175.23	17.52 %
01-310-43115-000	Engineering Services	12,000.00	12,000.00	0.00	16,123.56	-4,123.56	-34.36 %
01-310-43221-000	Sealcoating/Street Maintenance	250,000.00	250,000.00	0.00	3,000.00	247,000.00	98.80 %
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	3,138.99	-2,838.99	-946.33 %
01-310-43247-000	R & M Streets	5,000.00	5,000.00	6,500.00	11,000.00	-6,000.00	-120.00 %
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	136,000.00	136,000.00	0.00	39,884.48	96,115.52	70.67 %
01-310-46300-000	Other Equipment	22,150.00	22,150.00	0.00	0.00	22,150.00	100.00 %
Department: 310 - Streets Total:		553,942.00	553,942.00	16,564.60	166,531.02	387,410.98	69.94%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 350 - Parks							
01-350-41000-000	Wages	33,496.00	33,496.00	2,576.00	24,150.00	9,346.00	27.90 %
01-350-41002-000	Overtime	2,000.00	2,000.00	0.00	1,662.09	337.91	16.90 %
01-350-41005-000	Longevity	60.00	60.00	4.62	42.73	17.27	28.78 %
01-350-41200-000	Retirement	3,750.00	3,750.00	288.26	2,884.02	865.98	23.09 %
01-350-41300-000	FICA	2,567.00	2,567.00	194.76	1,954.59	612.41	23.86 %
01-350-41400-000	Hospitalization	6,269.00	6,269.00	495.68	4,337.20	1,931.80	30.82 %
01-350-41500-000	Workers' Comp	786.00	786.00	0.00	0.00	786.00	100.00 %
01-350-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	1,200.00 %
01-350-42115-000	Apparel	1,500.00	1,500.00	86.96	553.67	946.33	63.09 %
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	6,695.93	-3,695.93	-123.20 %
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	596.06	1,903.94	76.16 %
01-350-43195-000	Electricity/Gas/Phone	7,500.00	7,500.00	178.93	16,836.16	-9,336.16	-124.48 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	5,700.00	18,899.84	26,100.16	58.00 %
01-350-43230-000	R & M Grounds	19,901.00	19,901.00	3,213.67	11,788.30	8,112.70	40.77 %
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	500.00	500.00	0.00	0.00	500.00	100.00 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	4,616.66	383.34	7.67 %
Department: 350 - Parks Total:		157,838.00	157,838.00	13,388.88	95,134.25	62,703.75	39.73%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - Development							
01-400-41000-000	Wages	214,514.00	214,514.00	12,439.15	146,964.13	67,549.87	31.49 %
01-400-41002-000	Overtime	350.00	350.00	0.00	537.86	-187.86	-53.67 %
01-400-41005-000	Longevity	180.00	180.00	9.24	123.59	56.41	31.34 %
01-400-41006-000	Certification Pay	7,200.00	7,200.00	738.46	9,461.59	-2,261.59	-31.41 %
01-400-41200-000	Retirement	24,825.00	24,825.00	1,472.98	17,522.75	7,302.25	29.41 %
01-400-41300-000	FICA	17,002.00	17,002.00	966.48	11,440.61	5,561.39	32.71 %
01-400-41400-000	Hospitalization	33,300.00	33,300.00	2,127.46	24,855.40	8,444.60	25.36 %
01-400-41500-000	Workers' Comp	3,099.00	3,099.00	0.00	0.00	3,099.00	100.00 %
01-400-41700-000	Unemployment	36.00	36.00	0.00	468.00	-432.00	-1,200.00 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	366.60	1,268.96	231.04	15.40 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	374.07	1,034.83	465.17	31.01 %
01-400-42035-000	Computer Equipment	2,000.00	2,000.00	0.00	1,500.00	500.00	25.00 %
01-400-42115-000	Apparel	650.00	650.00	0.00	333.69	316.31	48.66 %
01-400-42125-000	Fuel/Oil	2,500.00	2,500.00	465.85	3,148.75	-648.75	-25.95 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	8.11	376.07	623.93	62.39 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	463.89	336.11	42.01 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	224.00	4,008.32	5,991.68	59.92 %
01-400-43115-000	Engineering Services	100,000.00	100,000.00	0.00	35,211.18	64,788.82	64.79 %
01-400-43116-000	Inspection Services	315,000.00	315,000.00	0.00	300,944.75	14,055.25	4.46 %
01-400-43130-000	Software Licensing	20,000.00	20,000.00	0.00	8.93	19,991.07	99.96 %
01-400-43140-000	Legal Publications	3,000.00	3,000.00	55.00	5,257.79	-2,257.79	-75.26 %
01-400-43155-000	Abatement/demolition	10,000.00	10,000.00	0.00	4,954.07	5,045.93	50.46 %
01-400-43195-000	Electricity/Gas/Phone	3,000.00	3,000.00	0.00	1,047.44	1,952.56	65.09 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	120.00	240.00	760.00	76.00 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	86.36	736.80	263.20	26.32 %
01-400-43401-000	Travel/Training	7,000.00	7,000.00	0.00	2,486.52	4,513.48	64.48 %
01-400-43501-000	Dues/Memberships	500.00	500.00	0.00	69.00	431.00	86.20 %
Department: 400 - Development Total:		780,956.00	780,956.00	19,453.76	574,464.92	206,491.08	26.44%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 752 - Economic Development							
01-752-41000-000	Wages	72,000.00	72,000.00	5,790.35	52,251.02	19,748.98	27.43 %
01-752-41005-000	Longevity	60.00	60.00	0.00	0.00	60.00	100.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,740.04	659.96	27.50 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	369.24	3,480.09	1,319.91	27.50 %
01-752-41200-000	Retirement	8,283.00	8,283.00	708.64	6,410.61	1,872.39	22.61 %
01-752-41300-000	FICA	5,673.00	5,673.00	435.76	3,954.06	1,718.94	30.30 %
01-752-41400-000	Hospitalization	13,899.00	13,899.00	1,088.12	9,711.47	4,187.53	30.13 %
01-752-41500-000	Workers' Comp	159.00	159.00	0.00	0.00	159.00	100.00 %
01-752-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	-1,200.00 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	159.52	-159.52	0.00 %
01-752-43401-000	Travel/Training	0.00	0.00	0.00	500.00	-500.00	0.00 %
Department: 752 - Economic Development Total:		107,283.00	107,283.00	8,576.73	78,323.81	28,959.19	26.99%
Expense Total:		8,112,463.00	8,087,463.00	409,758.61	5,076,923.57	3,010,539.43	37.22%
Fund: 01 - General Fund Surplus (Deficit):		2,000.00	27,000.00	-72,493.93	1,804,878.39	1,777,878.39	-6,584.73%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-32450-000	Engineer Review Fee	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
02-000-36110-000	Interest income	50,000.00	50,000.00	8,832.01	100,771.55	50,771.55	201.54 %
02-000-36200-000	MS4 Permits	8,000.00	8,000.00	240.00	2,190.00	-5,810.00	72.63 %
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	325,000.00	325,000.00	19,025.00	257,046.56	-67,953.44	20.91 %
02-000-36800-000	Long/Short	0.00	0.00	-10.00	81.78	81.78	0.00 %
02-000-36900-000	Other Income	63,000.00	63,000.00	-50.00	1,499.77	-61,500.23	97.62 %
02-000-38100-000	Water Revenue	4,531,979.00	4,531,979.00	420,923.72	3,218,559.64	-1,313,419.36	28.98 %
02-000-38200-000	Sewer Revenue	1,047,000.00	1,047,000.00	101,431.23	877,539.69	-169,460.31	16.19 %
02-000-38250-000	Mastercard Rebate	5,500.00	5,500.00	1,910.47	4,225.16	-1,274.84	23.18 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	25,653.51	221,944.05	-88,055.95	28.41 %
02-000-38600-000	Late Charges	80,000.00	80,000.00	9,214.63	71,995.49	-8,004.51	10.01 %
02-000-38700-000	Disconnect/Cut Off Fees	0.00	0.00	2,840.00	22,620.00	22,620.00	0.00 %
02-000-38750-000	Reconnect Fees	0.00	0.00	4,075.00	26,050.00	26,050.00	0.00 %
02-000-38800-000	NSF Fees	0.00	0.00	650.00	5,700.00	5,700.00	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	459.87	3,450.68	3,450.68	0.00 %
Department: 000 - Non-departmental Total:		6,465,729.00	6,465,729.00	595,195.44	4,813,674.37	-1,652,054.63	25.55%
Revenue Total:		6,465,729.00	6,465,729.00	595,195.44	4,813,674.37	-1,652,054.63	25.55%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Enterprise Fund							
Revenue							
Department: 000 - Non-departmental							
02-000-32450-000	Engineer Review Fee	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
02-000-36110-000	Interest income	50,000.00	50,000.00	8,832.01	100,771.55	50,771.55	201.54 %
02-000-36200-000	MS4 Permits	8,000.00	8,000.00	240.00	2,190.00	-5,810.00	72.63 %
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	325,000.00	325,000.00	19,025.00	257,046.56	-67,953.44	20.91 %
02-000-36800-000	Long/Short	0.00	0.00	-10.00	81.78	81.78	0.00 %
02-000-36900-000	Other Income	63,000.00	63,000.00	-50.00	1,499.77	-61,500.23	97.62 %
02-000-38100-000	Water Revenue	4,531,979.00	4,531,979.00	420,923.72	3,218,559.64	-1,313,419.36	28.98 %
02-000-38200-000	Sewer Revenue	1,047,000.00	1,047,000.00	101,431.23	877,539.69	-169,460.31	16.19 %
02-000-38250-000	Mastercard Rebate	5,500.00	5,500.00	1,910.47	4,225.16	-1,274.84	23.18 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	25,653.51	221,944.05	-88,055.95	28.41 %
02-000-38600-000	Late Charges	80,000.00	80,000.00	9,214.63	71,995.49	-8,004.51	10.01 %
02-000-38700-000	Disconnect/Cut Off Fees	0.00	0.00	2,840.00	22,620.00	22,620.00	0.00 %
02-000-38750-000	Reconnect Fees	0.00	0.00	4,075.00	26,050.00	26,050.00	0.00 %
02-000-38800-000	NSF Fees	0.00	0.00	650.00	5,700.00	5,700.00	0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	459.87	3,450.68	3,450.68	0.00 %
Department: 000 - Non-departmental Total:		6,465,729.00	6,465,729.00	595,195.44	4,813,674.37	-1,652,054.63	25.55%
Revenue Total:		6,465,729.00	6,465,729.00	595,195.44	4,813,674.37	-1,652,054.63	25.55%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 000 - Non-departmental							
02-000-44005-000	Operating Transfers Out	264,405.00	264,405.00	0.00	0.00	264,405.00	100.00 %
02-000-48100-000	2013 CO Principal	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00 %
02-000-48101-000	2013 CO Interest	98,350.00	98,350.00	0.00	50,800.00	47,550.00	48.35 %
02-000-48102-000	2015 Refunding CO Principal	140,855.00	140,855.00	0.00	140,855.00	0.00	0.00 %
02-000-48103-000	2015 Refunding CO Interest	30,290.23	30,290.23	0.00	15,849.39	14,440.84	47.67 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
02-000-48105-000	2017A CO Interest	30,900.00	30,900.00	0.00	15,775.00	15,125.00	48.95 %
02-000-48106-000	2017B Tax Note Principal	54,600.00	54,600.00	0.00	54,600.00	0.00	0.00 %
02-000-48107-000	2017B Tax Note Interest	819.00	819.00	0.00	819.00	0.00	0.00 %
02-000-48108-000	2020 Tax Note Principal	138,600.00	138,600.00	0.00	138,600.00	0.00	0.00 %
02-000-48109-000	2020 Tax Note Interest	26,235.00	26,235.00	0.00	14,850.00	11,385.00	43.40 %
02-000-48110-000	2020 CO Sewer Principal	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00 %
02-000-48111-000	2020 CO Sewer Interest	105,637.50	105,637.50	0.00	54,718.75	50,918.75	48.20 %
02-000-48112-000	2021 CO Water Principal	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
02-000-48113-000	2021 CO Water Interest	168,968.76	168,968.76	0.00	87,084.38	81,884.38	48.46 %
02-000-48114-000	2021 Tax Note Principal	54,600.00	54,600.00	0.00	54,600.00	0.00	0.00 %
02-000-48115-000	2021 Tax Note Interest	7,839.00	7,839.00	0.00	4,329.00	3,510.00	44.78 %
02-000-48150-000	Debt Service Paying Agent Fees	1,624.28	1,624.28	0.00	734.14	890.14	54.80 %
02-000-48480-030	2023 Tax Note COI	0.00	0.00	0.00	-375.88	375.88	0.00 %
02-000-48481-000	2023A Tax Note COI	0.00	0.00	0.00	-1,652.61	1,652.61	0.00 %
Department: 000 - Non-departmental Total:		1,963,723.77	1,963,723.77	0.00	1,471,586.17	492,137.60	25.06%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - Admin							
02-100-41000-000	Wages	141,080.00	141,080.00	10,872.32	104,080.96	36,999.04	26.23 %
02-100-41005-000	Longevity	2,040.00	2,040.00	156.92	1,451.51	588.49	28.85 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	8,538.49	3,461.51	28.85 %
02-100-41010-000	Vacation Buy back	10,000.00	10,000.00	0.00	542.07	9,457.93	94.58 %
02-100-41200-000	Retirement	17,327.00	17,327.00	1,335.08	12,784.14	4,542.86	26.22 %
02-100-41300-000	FICA	11,867.00	11,867.00	914.35	8,767.87	3,099.13	26.12 %
02-100-41400-000	Hospitalization	12,868.00	12,868.00	1,046.60	9,157.74	3,710.26	28.83 %
02-100-41500-000	Workers' Comp	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00 %
02-100-41700-000	Unemployment	18.00	18.00	0.00	234.01	-216.01	-1,200.06 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-100-42012-000	Marketing Supplies	1,200.00	1,200.00	0.00	1,832.72	-632.72	-52.73 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	0.00	860.35	1,139.65	56.98 %
02-100-42030-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-100-42035-000	Computer Equipment	3,500.00	3,500.00	0.00	344.00	3,156.00	90.17 %
02-100-42115-000	Apparel	5,000.00	5,000.00	167.26	1,240.20	3,759.80	75.20 %
02-100-42125-000	Fuel/Oil	13,000.00	13,000.00	972.38	5,693.68	7,306.32	56.20 %
02-100-42141-000	Employee Supplies	0.00	0.00	259.32	1,910.65	-1,910.65	0.00 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	0.00	4,272.89	-772.89	-22.08 %
02-100-42160-000	Safety Equipment	350.00	350.00	0.00	0.00	350.00	100.00 %
02-100-42195-000	Special Events and Awards	500.00	500.00	0.00	0.00	500.00	100.00 %
02-100-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-100-42905-000	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	0.00	4,056.00	3,444.00	45.92 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	78.00	234.00	266.00	53.20 %
02-100-43110-000	Other Professional Services	5,000.00	5,000.00	2,450.62	4,066.44	933.56	18.67 %
02-100-43130-000	Software Licensing	45,900.00	45,900.00	0.00	2,640.52	43,259.48	94.25 %
02-100-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	2,377.10	125,180.10	124,819.90	49.93 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	0.00	2,150.00	1,350.00	38.57 %
02-100-43240-000	R & M Vehicle	1,500.00	1,500.00	20.00	427.72	1,072.28	71.49 %
02-100-43256-000	Insurance Covered Repairs	0.00	0.00	2,457.50	-4,799.80	4,799.80	0.00 %
02-100-43265-000	Annual Services Fees	84,343.00	84,343.00	0.00	3,217.88	81,125.12	96.18 %
02-100-43270-000	Railroad Permit Fees	4,000.00	4,000.00	0.00	742.63	3,257.37	81.43 %
02-100-43301-000	Insurance	30,000.00	30,000.00	0.00	49,858.50	-19,858.50	-66.20 %
02-100-43401-000	Travel/Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-100-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	226.00	774.00	77.40 %
02-100-43505-000	Fees	0.00	0.00	5,081.17	43,241.02	-43,241.02	0.00 %
02-100-43600-000	Licenses and Certifications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-100-43900-000	Other Contractual	5,000.00	5,000.00	92.52	139.20	4,860.80	97.22 %
02-100-46400-000	Capital Reserves	379,964.85	379,964.85	0.00	0.00	379,964.85	100.00 %
Department: 100 - Admin Total:		1,069,837.85	1,069,837.85	29,204.22	393,091.49	676,746.36	63.26%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Engineering							
02-130-41000-000	Wages-Engineering	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
02-130-41006-000	Certification Pay	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
02-130-41200-000	Retirement -Engineering	13,807.00	13,807.00	0.00	0.00	13,807.00	100.00 %
02-130-41300-000	FICA-Engineering	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
02-130-41400-000	Hospitalization-Engineering	6,657.00	6,657.00	0.00	0.00	6,657.00	100.00 %
02-130-41500-000	Worker's Comp	252.00	252.00	0.00	0.00	252.00	100.00 %
02-130-41700-000	Unemployment-Engineering	9.00	9.00	0.00	0.00	9.00	100.00 %
02-130-43115-000	Engineering Services	156,000.00	156,000.00	12,000.00	175,402.50	-19,402.50	-12.44 %
02-130-43116-000	Inspection Services	125,000.00	125,000.00	50,970.00	342,256.00	-217,256.00	-173.80 %
Department: 130 - Engineering Total:		434,825.00	434,825.00	62,970.00	517,658.50	-82,833.50	-19.05%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 315 - Utility Billing							
02-315-41000-000	Wages	112,697.00	112,697.00	8,208.10	70,726.76	41,970.24	37.24 %
02-315-41002-000	Overtime	1,000.00	1,000.00	31.50	854.22	145.78	14.58 %
02-315-41005-000	Longevity	120.00	120.00	9.24	85.47	34.53	28.78 %
02-315-41200-000	Retirement	12,734.00	12,734.00	921.40	7,995.17	4,738.83	37.21 %
02-315-41300-000	FICA	8,721.00	8,721.00	631.05	5,362.74	3,358.26	38.51 %
02-315-41400-000	Hospitalization	18,860.00	18,860.00	1,493.10	12,836.95	6,023.05	31.94 %
02-315-41500-000	Workers' Comp	244.00	244.00	0.00	0.00	244.00	100.00 %
02-315-41700-000	Unemployment	27.00	27.00	29.37	400.73	-373.73	-1,384.19 %
02-315-42010-000	Office Supplies	1,000.00	1,000.00	0.00	388.19	611.81	61.18 %
02-315-42035-000	Computer Equipment	3,200.00	3,200.00	0.00	353.87	2,846.13	88.94 %
02-315-43130-000	Software Licensing	42,225.00	42,225.00	21.64	20,566.33	21,658.67	51.29 %
02-315-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	435.64	1,064.36	70.96 %
02-315-43320-000	Postage/Freight	18,000.00	18,000.00	304.88	15,134.70	2,865.30	15.92 %
02-315-43401-000	Travel/Training	800.00	800.00	0.00	205.48	594.52	74.32 %
02-315-43505-000	Fees	12,000.00	12,000.00	0.00	12,441.55	-441.55	-3.68 %
02-315-43900-000	Other Contractual	12,000.00	12,000.00	125.12	8,870.62	3,129.38	26.08 %
Department: 315 - Utility Billing Total:		245,128.00	245,128.00	11,775.40	156,658.42	88,469.58	36.09%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 330 - Compliance							
02-330-41000-000	Wages	78,105.00	78,105.00	0.00	34,947.09	43,157.91	55.26 %
02-330-41005-000	Longevity	1,680.00	1,680.00	0.00	743.13	936.87	55.77 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	0.00	1,061.57	1,338.43	55.77 %
02-330-41200-000	Retirement	9,181.00	9,181.00	0.00	4,096.43	5,084.57	55.38 %
02-330-41300-000	FICA	6,288.00	6,288.00	0.00	2,811.47	3,476.53	55.29 %
02-330-41400-000	Hospitalization	6,469.00	6,469.00	0.00	3,041.40	3,427.60	52.99 %
02-330-41500-000	Workers' Comp	176.00	176.00	0.00	0.00	176.00	100.00 %
02-330-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	-1,200.00 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	556.90	943.10	62.87 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-330-42035-000	Computer Equipment	2,000.00	2,000.00	0.00	3,176.00	-1,176.00	-58.80 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	0.00	87.55	412.45	82.49 %
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	3,000.00	3,000.00	0.00	8,582.85	-5,582.85	-186.10 %
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:		117,558.00	117,558.00	0.00	59,221.39	58,336.61	49.62%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 341 - Water Production							
02-341-41000-000	Wages	106,604.00	106,604.00	8,324.40	75,899.41	30,704.59	28.80 %
02-341-41002-000	Overtime	2,500.00	2,500.00	843.21	4,174.21	-1,674.21	-66.97 %
02-341-41005-000	Longevity	180.00	180.00	9.24	85.47	94.53	52.52 %
02-341-41006-000	Certification Pay	7,200.00	7,200.00	553.84	3,530.72	3,669.28	50.96 %
02-341-41200-000	Retirement	12,732.00	12,732.00	1,086.92	9,336.25	3,395.75	26.67 %
02-341-41300-000	FICA	8,720.00	8,720.00	744.40	6,402.26	2,317.74	26.58 %
02-341-41400-000	Hospitalization	18,825.00	18,825.00	1,490.22	13,039.18	5,785.82	30.73 %
02-341-41500-000	Workers' Comp	2,668.00	2,668.00	0.00	0.00	2,668.00	100.00 %
02-341-41700-000	Unemployment	27.00	27.00	0.00	355.77	-328.77	-1,217.67 %
02-341-42115-000	Apparel	950.00	950.00	177.26	702.22	247.78	26.08 %
02-341-42125-000	Fuel/Oil	2,500.00	2,500.00	779.10	4,252.30	-1,752.30	-70.09 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	1,246.97	-746.97	-149.39 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-341-42215-000	Chemical Supplies	0.00	0.00	7,620.00	12,176.66	-12,176.66	0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	296.00	296.00	704.00	70.40 %
02-341-42400-000	Purchased Water	1,300,000.00	1,300,000.00	123,578.24	868,356.65	431,643.35	33.20 %
02-341-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	2,895.00	-2,395.00	-479.00 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	183.86	4,816.14	96.32 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	1,712.00	5,344.00	11,656.00	68.56 %
02-341-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	144.82	-144.82	0.00 %
02-341-43232-000	R & M Wells	20,000.00	20,000.00	0.00	22,930.54	-2,930.54	-14.65 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	30.00	1,301.90	198.10	13.21 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	47.40	47.40	952.60	95.26 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-341-43401-000	Travel/Training	500.00	500.00	0.00	684.17	-184.17	-36.83 %
02-341-43501-000	Dues/Memberships	500.00	500.00	43.28	187.29	312.71	62.54 %
02-341-43600-000	Licenses and Certifications	500.00	500.00	0.00	900.00	-400.00	-80.00 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	16,084.91	-15,584.91	-3,116.98 %
02-341-46140-000	SCADA	0.00	0.00	2,500.00	44,973.54	-44,973.54	0.00 %
02-341-46150-000	Other Improvements	0.00	0.00	80,000.00	99,955.86	-99,955.86	0.00 %
02-341-46230-000	Vehicles	65,000.00	65,000.00	0.00	49,918.75	15,081.25	23.20 %
Department: 341 - Water Production Total:		1,579,406.00	1,579,406.00	229,835.51	1,245,406.11	333,999.89	21.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 342 - Water Distribution							
02-342-41000-000	Wages	75,890.00	75,890.00	4,921.76	31,348.74	44,541.26	58.69 %
02-342-41002-000	Overtime	2,000.00	2,000.00	0.00	257.49	1,742.51	87.13 %
02-342-41005-000	Longevity	480.00	480.00	18.46	170.75	309.25	64.43 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	184.62	1,269.31	1,130.69	47.11 %
02-342-41200-000	Retirement	8,799.00	8,799.00	572.46	3,686.49	5,112.51	58.10 %
02-342-41300-000	FICA	6,026.00	6,026.00	392.05	2,528.09	3,497.91	58.05 %
02-342-41400-000	Hospitalization	12,431.00	12,431.00	531.55	4,642.85	7,788.15	62.65 %
02-342-41500-000	Workers' Comp	1,844.00	1,844.00	0.00	0.00	1,844.00	100.00 %
02-342-41700-000	Unemployment	18.00	18.00	23.49	141.09	-123.09	-683.83 %
02-342-42115-000	Apparel	1,000.00	1,000.00	47.20	960.59	39.41	3.94 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	484.52	4,019.10	980.90	19.62 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	901.15	1,098.85	54.94 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-342-42215-000	Chemical Supplies	2,000.00	2,000.00	0.00	7,985.81	-5,985.81	-299.29 %
02-342-42270-000	Meters	260,000.00	260,000.00	0.00	369,969.38	-109,969.38	-42.30 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	19,993.60	10,006.40	33.35 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	543.74	956.26	63.75 %
02-342-42905-000	Other Operating Supplies	7,000.00	7,000.00	0.00	19,658.51	-12,658.51	-180.84 %
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	1,214.49	2,785.51	69.64 %
02-342-43255-000	R & M Other	2,500.00	2,500.00	0.00	1,300.68	1,199.32	47.97 %
02-342-43401-000	Travel/Training	500.00	500.00	0.00	635.00	-135.00	-27.00 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	485.48	514.52	51.45 %
02-342-43900-000	Other Contractual	20,000.00	20,000.00	300.00	83,039.62	-63,039.62	-315.20 %
02-342-46150-000	Other Improvements	0.00	0.00	0.00	11,245.00	-11,245.00	0.00 %
Department: 342 - Water Distribution Total:		447,388.00	447,388.00	7,496.11	565,996.96	-118,608.96	-26.51%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 343 - Water Treatment							
02-343-41000-000	Wages	86,685.00	86,685.00	4,582.80	56,693.90	29,991.10	34.60 %
02-343-41002-000	Overtime	2,500.00	2,500.00	0.00	1,521.30	978.70	39.15 %
02-343-41005-000	Longevity	720.00	720.00	50.76	503.02	216.98	30.14 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	4,269.25	1,730.75	28.85 %
02-343-41200-000	Retirement	10,434.00	10,434.00	569.13	7,025.57	3,408.43	32.67 %
02-343-41300-000	FICA	7,146.00	7,146.00	367.98	4,498.76	2,647.24	37.05 %
02-343-41400-000	Hospitalization	20,718.00	20,718.00	1,073.32	12,823.49	7,894.51	38.10 %
02-343-41500-000	Workers' Comp	2,186.00	2,186.00	0.00	0.00	2,186.00	100.00 %
02-343-41700-000	Unemployment	18.00	18.00	8.39	242.39	-224.39	-1,246.61 %
02-343-42021-000	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-343-42115-000	Apparel	750.00	750.00	62.32	6,260.08	-5,510.08	-734.68 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	0.00	2,524.47	1,475.53	36.89 %
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	10,676.35	89,323.65	89.32 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	611.91	1,153.25	2,346.75	67.05 %
02-343-42285-000	Filters	61,250.00	61,250.00	0.00	13,800.00	47,450.00	77.47 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	1,386.33	1,613.67	53.79 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	320.68	7,450.58	17,549.42	70.20 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	0.00	9,838.00	7,162.00	42.13 %
02-343-43245-000	R & M Equipment	5,000.00	5,000.00	2,883.78	20,989.36	-15,989.36	-319.79 %
02-343-43255-000	R & M Other	1,000.00	1,000.00	10.00	1,678.17	-678.17	-67.82 %
02-343-43401-000	Travel/Training	0.00	0.00	0.00	140.00	-140.00	0.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	470.26	1,231.04	268.96	17.93 %
02-343-46120-000	Plant Expansion	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
02-343-46150-000	Other Improvements	32,000.00	32,000.00	0.00	85,961.10	-53,961.10	-168.63 %
Department: 343 - Water Treatment Total:		431,907.00	431,907.00	11,472.87	250,666.41	181,240.59	41.96 %

		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	37,440.00	37,440.00	2,880.00	26,316.00	11,124.00	29.71 %
02-361-41002-000	Overtime	1,000.00	1,000.00	0.00	189.00	811.00	81.10 %
02-361-41005-000	Longevity	0.00	0.00	0.00	2.31	-2.31	0.00 %
02-361-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-361-41200-000	Retirement	4,343.00	4,343.00	321.70	2,957.08	1,385.92	31.91 %
02-361-41300-000	FICA	2,975.00	2,975.00	220.32	1,877.17	1,097.83	36.90 %
02-361-41400-000	Hospitalization	6,287.00	6,287.00	498.64	5,714.55	572.45	9.11 %
02-361-41500-000	Workers' Comp	910.00	910.00	0.00	0.00	910.00	100.00 %
02-361-41700-000	Unemployment	9.00	9.00	0.00	117.00	-108.00	-1,200.00 %
02-361-42115-000	Apparel	750.00	750.00	33.60	810.64	-60.64	-8.09 %
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	500.00	500.00	11.00	2,018.88	-1,518.88	-303.78 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
02-361-42215-000	Chemical Supplies	500.00	500.00	0.00	641.74	-141.74	-28.35 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	52.40	2,447.60	97.90 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	0.00	2,147.80	352.20	14.09 %
02-361-43245-000	R & M Equipment	5,000.00	5,000.00	20.00	2,329.09	2,670.91	53.42 %
02-361-43900-000	Other Contractual	2,000.00	2,000.00	0.00	3,920.22	-1,920.22	-96.01 %
02-361-46210-000	Lift Station	0.00	0.00	0.00	8,750.00	-8,750.00	0.00 %
02-361-46230-000	Vehicles	65,000.00	65,000.00	0.00	49,918.75	15,081.25	23.20 %
02-361-46300-000	Other Equipment	15,241.38	15,241.38	0.00	1,595.00	13,646.38	89.54 %
Department: 361 - Waste Water Collection Total:		149,905.38	149,905.38	3,985.26	109,357.63	40,547.75	27.05%

		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	659.90	11,680.02	819.98	6.56 %
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	80.07	1,919.93	96.00 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	915.00	3,157.00	393.00	11.07 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	1,130.55	26,657.53	-21,657.53	-433.15 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	395.00	105.00	21.00 %
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	456.12	43.88	8.78 %
02-362-46150-000	Other Improvements	0.00	0.00	96,000.00	96,000.00	-96,000.00	0.00 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	98,705.45	138,425.74	-112,375.74	-431.38%
Expense Total:		6,465,729.00	6,465,729.00	455,444.82	4,908,068.82	1,557,660.18	24.09%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	139,750.62	-94,394.45	-94,394.45	0.00%
Report Surplus (Deficit):		2,000.00	27,000.00	67,256.69	1,710,483.94	1,683,483.94	-6,235.13%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund						
Revenue						
000 - Non-departmental	8,114,463.00	8,114,463.00	337,264.68	6,881,801.96	-1,232,661.04	15.19%
Revenue Total:	8,114,463.00	8,114,463.00	337,264.68	6,881,801.96	-1,232,661.04	15.19%

My Budget Report

For Fiscal: 2023-2024 Period End Item # 2. 24

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Enterprise Fund						
Revenue						
000 - Non-departmental	6,465,729.00	6,465,729.00	595,195.44	4,813,674.37	-1,652,054.63	25.55%
Revenue Total:	6,465,729.00	6,465,729.00	595,195.44	4,813,674.37	-1,652,054.63	25.55%



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council
MEETING DATE:	July 1, 2024 and July 15, 2024
ITEM TITLE:	Consider and take appropriate action on Resolution 2024-XXX A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AUTHORIZING THE ECONOMIC DEVELOPMENT CORPORATION TO PURCHASE LAND TO PROMOTE NEW AND EXPANDED BUSINESS.
STAFF INITIATOR:	Terri Robinette, City Secretary Danielle Sweat, EDC Director

BACKGROUND:

The City Council held a public hearing on June 17, 2024 to hear details of this proposed project by the EDC. The next step in the approval of the expenditure of funds is for the Council to consider a Resolution in support of this project. This Resolution will have two readings as required by Local Government Code Sec 505. The first reading on July 1 and the second reading on July 15. Once this second reading is completed, the EDC is authorized to issue funds after July 24, 2024, then end date of the 60 day public comment period.

EXHIBITS:

Resolution

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution

RESOLUTION NO. 2024-XXX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH
AUTHORIZING THE ECONOMIC DEVELOPMENT CORPORATION TO
PURCHASE LAND TO PROMOTE NEW AND EXPANDED BUSINESS.**

WHEREAS, the Texas Legislature in Local Government Code 505.158 allows Type B economic development corporations created by a municipality with a population under 20,000 to promote new or expanded business within the community; and

WHEREAS, the City of Wolfforth currently has a population of under 20,000; and

WHEREAS, the Wolfforth Economic Development Corporation (“EDC”) at their June 11, 2024 regular meeting, held a public hearing regarding a proposed the purchase of land to promote new and expanded business; and

WHEREAS, the Wolfforth City Council held public hearings on June 17, 2024 and July 1, 2024 to consider authorizing the purchase of land by the Wolfforth Economic Development Corporation;

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

Section 1. **Findings.** The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made hereof for all purposes as findings of fact.

Section 2. **Proceedings.** The City Council of the City of Wolfforth approved the proposed contribution by the Wolfforth Economic Development Corporation for the purpose of purchasing land to promote new and expanded business. The Contract for Sale of Real Property is attached hereto as Exhibit “A”.

Section 3. **Execution of Documents.** The president of the Wolfforth Economic Development Corporation is authorized to execute all documents related to this Resolution.

Section 4. **Open Meetings.** It is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notices of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, of the Texas Government Code.

Passed by the City Council on first reading on 1st day of July, 2024.

Passed by the City Council on second reading on 15th day of July, 2024

CITY OF WOLFFORTH, TEXAS

Charles Addington, II, Mayor

Attest

Terri Robinette, City Secretary

DRAFT



AGENDA ITEM COMMENTARY

MEETING NAME:	Wolfforth City Council
MEETING DATE:	July 15, 2024
ITEM TITLE:	Consider and take appropriate action on Resolution for Quarter 2 2024 Investment Report
STAFF INITIATOR:	Terri Robinette, City Secretary

BACKGROUND:

In accordance with Chapter 2256 of the Texas Public Funds Investment Act, the investment officer shall prepare and submit to the City Council a written report of the investment transactions of the City. The attached report covers all cash accounts under the City's control and breaks down balances and interest earned over the months of April, May and June 2024. Highlighted in yellow is the total interest earned by the City across all accounts.

EXHIBITS:

Resolution

Qtr 2 2024 Investment Report

COUNCIL ACTION/STAFF RECOMMENDATION:

Approve Resolution

Resolution 2024-

A RESOLUTION OF THE CITY OF WOLFFORTH, TEXAS, APPROVING THE INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED JUNE 30, 2024 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has been presented the City of Wolfforth’s Investment Portfolio Summary for the quarter ended June 30, 2024, a substantial copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Investment Portfolio Summary"); and

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

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

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

Section I. The City of Wolfforth’s Investment Portfolio Summary for the quarter ended June 30, 2024, having been reviewed by the City Council of the City of Wolfforth and found to be acceptable and in the best interests of the City of Wolfforth and its citizens, is hereby in all things approved.

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

PASSED AND APPROVED on the 15th day of July, 2024.

Charles Addington, II, Mayor

ATTEST

Terri Robinette, City Secretary



CITY OF WOLFFORTH
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
June 30, 2024

The undersigned investment officers acknowledge that the City's investment portfolio has been and is currently in compliance with the policies and strategies contained in the City's investment policy as adopted by Resolution 2023-022 and is in compliance with the requirements of the Public Funds Investment Act of the State of Texas

A handwritten signature in blue ink, appearing to read "Randy Binnell", is written above a solid black horizontal line.

City Manager

A handwritten signature in blue ink, appearing to read "Luis", is written above a solid black horizontal line.

City Secretary

**City of Wolfforth, TX
FY 23/24 Bank and Investment Balances**

Deposit Balances

City Bank Deposit Balances	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	September-24
6088	16,649.61	16,235.57	16,259.01	11,478.30	10,051.85	10,066.33	10,080.35	10,095.81	10,108.94			
6150	2,761,042.80	1,141,491.69	1,549,207.90	619,568.03	732,077.20	406,528.43	658,419.51	334,089.16	822,047.97			
EDC 8509	175,553.19	203,858.32	225,199.17	241,870.22	90,138.76	122,759.74	136,284.27	114,474.46	50,920.28			
Total City Bank	2,953,245.60	1,361,585.58	1,790,666.08	872,916.55	832,267.81	539,354.50	804,784.13	458,659.43	883,077.19			

Deposit Balances												
103% Policy Requirement	3,041,842.97	1,402,433.15	1,844,386.06	899,104.05	857,235.84	555,535.14	828,927.65	472,419.21	909,569.51			
City Bank Collateral Report of Fair Value	4,272,430.56	4,584,465.15	2,003,060.00	4,457,134.82	4,460,725.57	4,319,526.00	4,374,870.61	4,398,161.88	2,012,140.00			
Excess (Deficiency) of Collateral	1,230,587.59	3,182,032.00	158,673.94	3,558,030.77	3,603,489.73	3,763,990.87	3,545,942.96	3,925,742.67	1,102,570.49			

TexPool Investment Accounts

City	4,658,904.96	5,681,834.68	5,457,377.89	8,792,828.71	7,608,503.42	7,376,890.48	8,267,768.08	8,606,610.33	8,086,076.37			
CLRR	1,385,552.64	1,392,377.73	1,398,727.45	1,405,077.65	1,411,022.37	1,417,393.16						
EDC	1,610,105.41	1,617,215.09	1,624,590.15	1,631,965.80	1,839,278.77	1,847,583.12	1,855,885.47	1,939,618.24	1,965,496.55			
Total TexPool Investments	7,654,563.01	8,691,427.50	8,480,695.49	11,829,872.16	10,858,804.56	10,641,866.76	10,123,653.55	10,546,228.57	10,051,572.92			

Moved to City Prime

Interest Earned

City Bank Statement Acct #	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	September-24
City Bank Interest Rate	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%
TexPool Interest Rate	5.36%	5.37%	5.37%	5.35%	5.32%	5.33%	5.49%	5.45%	5.46%	5.46%	5.46%	5.46%
6088	23.23	22.96	23.44	20.29	13.85	14.48	14.02	15.46	13.13			
6150	4,409.40	2,496.20	1,686.66	2,101.89	1,482.35	826.24	665.70	795.84	867.63			
EDC 8509	243.49	253.21	349.90	362.31	252.18	182.86	214.30	227.92	152.98			
TexPool City	21,912.67	22,929.72	25,543.21	35,450.82	31,574.71	33,387.06	38,071.45	38,842.25	36,327.04			
TexPool CLRR	5,473.11	6,119.79	6,349.72	6,350.20	5,944.72	6,370.79	412.99					
Tex Pool EDC	7,294.96	7,109.68	7,375.06	7,375.65	7,312.97	8,304.35	8,302.35	8,732.77	8,783.08			
Total Interest Earned	39,356.86	38,931.56	41,327.99	51,661.16	46,580.78	49,085.78	47,680.81	48,614.24	46,143.86			

Total Interest for FY 23/24 409,383.04



AGENDA ITEM COMMENTARY

MEETING NAME: City Council

MEETING DATE: July 15, 2024

ITEM TITLE: **PUBLIC HEARING: PID#2 Annual Service Plan** *A public hearing is held by the governing body in order for the public to hear the facts and offer their opinions. The governing body is not obligated to engage in dialogue with those present.*

Consider and take appropriate action on Ordinance

**AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF WOLFFORTH, TEXAS
APPROVING AN AMENDMENT TO THE
SERVICE AND ASSESSMENT PLAN FOR
WOLFFORTH PUBLIC IMPROVEMENT
DISTRICT NO. 2**

STAFF INITIATOR: Terri Robinette, City Secretary

BACKGROUND:

Each year, the Public Improvement District #2 must submit both their annual budget and the annual service plan update outlining the assessments to be levied on property owners within the District to the City Council for review and approval. House Bill 1543 now requires that approval by Ordinance. The attached Ordinance was prepared and is included in your packet along with the SAP Plan and Budget. PID Management is recommending an assessment of \$975 per lot which remains the same as last year. Administration cost per lot is \$70.60 a decrease from \$90.34 last year for a total of \$1045.60 per lot for Fiscal Year 2024

Teresa Wilkinson with Preston Manor Management will be available for any questions along with a representative from P3Works, the PID Administrator for the City.

EXHIBITS:

Public Hearing Notice

Ordinance

Annual Service Plan Update

COUNCIL ACTION/STAFF RECOMMENDATION:

Exhibit A

Form of Published and Mailed Notice of Public Hearing

**NOTICE OF PUBLIC HEARING ON THE PROPOSED LEVY OF ASSESSMENTS,
CITY OF WOLFFORTH, TEXAS,
WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NO. 2**

DATE, TIME, AND PLACE OF THE PUBLIC HEARING. Notice is hereby given that the City Council of the City of Wolfforth, Texas (the "City Council" and the "City") will conduct a public hearing on Monday, July 15th, 2024, at 6:00 p.m. at the Wolfforth City Hall Council Chambers, 302 Main Street, Wolfforth, TX 79382, to consider an ordinance (1) approving the *City of Wolfforth, Texas, Wolfforth Public Improvement District No. 2 2024 Annual Service Plan Update* (the "2024 Annual Service Plan Update") and (2) levying maintenance assessments against certain property (the "Assessed Property") located within the Wolfforth Public Improvement District No. 2 (the "PID 2".)

GENERAL NATURE OF THE IMPROVEMENTS. The general nature of the public improvements proposed to be undertaken and financed by the PID 2 for the special benefit of the Assessed Property consist of maintenance and operation of public park system of trails, tennis courts, public recreation facility and related public improvements.

COST OF THE IMPROVEMENTS. The cost of maintenance and operation of the public improvements that is proposed to be assessed against the Assessed Property is \$975.00 per Lot (\$1,950.00 for Consolidated Lots).

BOUNDARIES OF THE ASSESSMENT DISTRICT. The boundaries of the PID 2 include approximately 198.275 acres located within the corporate limits of the City, that have been final platted into Lots 1-466 and Tracts A-M, Preston Manor, an addition to the City of Wolfforth, Texas, located in Section 32, Block AK, Lubbock County, Texas, recorded as Document No. 1603, Volume 8338, Page 25, Deed Records of Lubbock County, Texas. A metes and bounds description and a map of the District and Assessed Property are also available for public inspection at the office of the City Secretary.

WRITTEN OR ORAL OBJECTIONS. Written or oral objections to the proposed assessments against the Assessed Property will be considered at the hearing.

ORDINANCE NO. 2024-XXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING AN AMENDMENT TO THE SERVICE AND ASSESSMENT PLAN FOR WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NO. 2

WHEREAS, the City of Wolfforth (the “City”) is authorized under Chapter 372 of the Texas Local Government Code, as amended (the “Act”), to create a public improvement district within its corporate limits;

WHEREAS, after providing all notices, holding all public hearings and complying with all prerequisites required by the Act and otherwise required by the laws of the State of Texas, the City Council of the City (the “City Council”) created a public improvement district of approximately 198.275 contiguous acres located within the corporate limits of the City known as the Wolfforth Public Improvement District No. 2 (the “District”);

WHEREAS, on August 19, 2021, the City Council passed and adopted an ordinance (the “Assessment Ordinance”) levying special assessments for the District (the “Assessed Property”), approving a service and assessment plan for the District (the “Original Service and Assessment Plan”) attached to the Assessment Ordinance, and approving an assessment roll for Improvement Area #1 of the District; and

WHEREAS, the City Council has been presented with an amendment to the Original Service and Assessment Plan (the “Amendment” and, together with the Original Service and Assessment Plan, the “Amended SAP”) which identifies additional costs in the District and updates the assessment roll for the assessed property in the District.

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

Part 1. Enacted

Section 1. The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section.

Section 2. The Amended SAP in substantially the form and content attached as Exhibit “A” hereto is hereby approved and the City Council hereby authorizes the expenditures identified in the Amended SAP. The Assessment Roll for the District attached to the Amended SAP as Exhibit A is hereby approved by the City Council.

Section 3. The City Council hereby finds and determines: (i) that continued maintenance and operation of the improvements will specially benefit the Assessed Property (as defined in the Service and Assessment Plan) in relation to the cost of such improvements; (ii) that the method of apportioning the cost against the Assessed Property and the real and true owners of the Assessed Property as set forth in the Service and Assessment Plan is just and equitable; (iii) that such method

of apportioning the cost will produce substantial equality considering the benefits to be received by and the burdens imposed on the Assessed Property; and (iv) that the assessments levied and charges declared against the Assessed Property and the real and true owners of the Assessed Property as set forth in the Amended Service and Assessment Plan are just and equitable.

Part 2. Severability

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

Part 3. Repeal of Conflicting Ordinances

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

Part 4. Effective Date

This Ordinance shall be in force and effect upon its passage and approval.

Passed and approved by the City Council this 15th day of July 2024.

CITY OF WOLFFORTH, TEXAS

Charles Addington, II, Mayor

ATTEST:

Terri Robinette, City Secretary

WOLFFORTH PUBLIC IMPROVEMENT
DISTRICT NO. 2
2024 ANNUAL SERVICE PLAN UPDATE
JULY 15, 2024

INTRODUCTION

Capitalized terms used in this Annual Service Plan Update shall have the meanings set forth in the Service and Assessment Plan or the Reimbursement Agreement, as applicable.

PID Two was created pursuant to the PID Act and a resolution of the City Council on June 6, 2011 to finance certain public improvement projects for the benefit of the property in PID Two. A Reimbursement Agreement between the City and the Developer was signed on May 7, 2012 to finance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in PID Two. The Reimbursement Obligations for the PID Two Improvements are secured by Assessments.

A Service and Assessment Plan was prepared at the direction of the City identifying the PID Two Improvements to be provided by PID Two, the costs of the PID Two Improvements, the indebtedness to be incurred for the PID Two Improvements, and the manner of assessing the property in PID Two for the costs of the PID Two Improvements. The City also adopted an Assessment Roll identifying the Assessments on each Lot within PID Two, based on the method of assessment identified in the Service and Assessment Plan.

Pursuant to Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2024 (the "2024 SAP"). This Annual Service Plan Update also updates the Assessment Roll for 2024.

PID TWO IMPROVEMENTS

The PID Two Improvements are complete, and the cost of the PID Two Improvements is \$7,085,123. No additional PID Two Improvements will be constructed with the Reimbursement Obligation. \$5,157,222 of the PID Two Improvement costs are attributable to the Reimbursement Obligation, and the remainder of \$1,927,901 was funded by the Developer.

ANNUAL INSTALLMENT DUE 1/31/2025

Debt Service Per Lot

- **Principal** - The Assessment imposed on any Lot may be paid in full at any time. The unbilled principal per lot is \$9,467.67.
- **Interest Rate** - Pursuant to the Reimbursement Agreement Amendment No. 2, the Annual Installment shall include interest on the unpaid principal amount of the Assessment at a rate of 3.75% per annum, simple interest. The Developer agreed to reduce the interest rate from 6.00% to 3.75% beginning with the 2016 Annual Service Plan Update and continuing until the Assessment Principal is paid in full.
- **Annual Installments** - If not paid in full, the Assessment shall be payable in thirty-five annual installments of principal and interest beginning with the first January 31st to occur after the PID Two Improvements Dedication Date. According to the 2014 Annual Service Plan Update, the PID Two Improvements Dedication Date took place on April 8, 2014, resulting in the first annual installment occurring on January 31, 2015. Beginning with the 2016 Service Plan Update, the Annual Installment includes principal and interest, calculated at a 3.75% interest rate and amortized over a 33-year period (35 years less the 2 years of interest only payments). The debt service for the 2024 SAP will be \$590.14 per lot, comprised of \$355.04 in interest expense and \$235.10 in principal payments.

Administration Costs Per Lot

The cost of administering PID Two and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administration Costs due is \$70.60 per lot.

Maintenance Expenses Per Lot

The estimated PID Two Maintenance Cost is \$454,350, or \$975.00 per Lot (\$1,950.00 for Consolidated Lots). The table below provides a detailed budget of the PID Two Maintenance Cost.

Income	
PID O&M Assessments	\$ 454,350
Event Income	\$ 25,000
Guest Fees	\$ 6,000
Key Fob	\$ 1,500
Membership Income	\$ 100,000
Snack & Other Sales	\$ 3,500
Tennis Income	\$ 4,000
Total Income	\$ 594,350
Operations	
Advertising	\$ 800
Building Repair & Maintenance	\$ 28,000
Continuing Education	\$ -
Contract Labor	\$ 2,000
Customer Relations	\$ 106
Decorations	\$ 1,000
Donations	\$ 1,250
Dues & Subscriptions	\$ 780
Equipment Repair and Main	\$ 7,500
Fuel	\$ 100
Furniture and Fixtures	\$ 5,000
Grill Supplies	\$ 1,000
Insurance	\$ 2,500
Janitorial	\$ 8,550
Landscaping	\$ 150,000
Office Expenses	\$ 3,500
Payroll Expenses	\$ 7,500
Payroll Wages	\$ 95,000
Permits	\$ -
Pool Maintenance	\$ 60,000
Postage and Freight	\$ 325
Professional Services	\$ 7,500
Property Tax	\$ 20
Resident Event	\$ 4,500
Sales Tax	\$ 300
Security	\$ 5,000
Snack Purchases	\$ 3,300
Square Fees	\$ 2,000
Supplies	\$ 7,000
Team Building	\$ 200
Telephone, Internet and Cable	\$ 6,000
Uniforms	\$ 300
Total Operations	\$ 411,031

Utilities	
Electric	\$ 44,000
Gas	\$ 17,000
Water	\$ 18,000
Total Utilities	\$ 79,000
Reserves for Operations	\$ 104,319
Total Reserves	\$ 104,319
Total Expenses	\$ 594,350
Budget per 466 Lots	
Budget per Lot	\$ 975.00
Budget per Consolidated Lot	\$ 1,950.00

Annual Installment Per Lot

The total Annual Installment per Lot is \$1,635.74, as detailed in the table below.

	Tax Year 2016	Tax Year 2017	Tax Year 2018	Tax Year 2019	Tax Year 2020	Tax Year 2021	Tax Year 2022	Tax Year 2023	Tax Year 2024
Interest Rate [a]	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
Principal [b]	\$ 175.12	\$ 181.69	\$ 188.50	\$ 195.57	\$ 202.91	\$ 210.52	\$ 218.41	\$ 226.60	\$ 235.10
Interest	\$ 415.01	\$ 408.45	\$ 401.63	\$ 394.56	\$ 387.23	\$ 379.62	\$ 371.73	\$ 363.54	\$ 355.04
Maintenance Expense	\$ 675.00	\$ 675.00	\$ 725.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 875.00	\$ 975.00	\$ 975.00
Administration Costs	\$ -	\$ -	\$ -	\$ -	\$ 34.76	\$ 35.41	\$ 36.12	\$ 90.34	\$ 70.60
Total	\$ 1,265.14	\$ 1,265.14	\$ 1,315.14	\$ 1,365.14	\$ 1,399.90	\$ 1,400.54	\$ 1,501.25	\$ 1,655.48	\$ 1,635.74

Footnotes:

[a] The Developer agreed to reduce the interest rate from 6.00% to 3.75% beginning with the 2016 Annual Service Plan Update and continuing until the Assessment principal is fully repaid.

[b] Beginning with the 2016 Service Plan Update, the Annual Installment includes principal and interest, calculated at a 3.75% interest rate and amortized over a 33 year period (35 years less the 2 years of interest only payments).

PREPAYMENTS TO DATE

To date, there have been 348 Lots that have prepaid their Assessment in full. Information on these prepayments and the dates they were made can be found on the table below.

Assessments Prepaid in Full by Property ID					
Property ID	Address	Date	Property ID	Address	Date
R172327	1223 N. 15th	11/4/2016	R172226	605 Calvin	9/1/2017
R172122	617 N. 9th	11/23/2016	R172227	607 Calvin	9/1/2017
R172084	628 N. 9th	11/23/2016	R172228	609 Calvin	9/1/2017
R172123	619 N. 9th	11/23/2016	R172229	611 Calvin	9/1/2017
R172242	1416 Churchill	11/28/2016	R172230	613 Calvin	9/1/2017
R172087	622 N. 9th	12/1/2016	R171990	1311 Buckingham	9/8/2017
R172125	623 N. 9th	12/2/2016	R172026	309 N. 11th	9/12/2017
R172127	627 N. 9th	12/2/2016	R172313	1214 N. 15th	9/25/2017
R172085	626 N. 9th	12/7/2016	R172458	607 Cambridge	10/12/2017
R172126	625 N. 9th	12/16/2016	R172459	609 Cambridge	10/12/2017
R172086	624 N. 9th	12/19/2016	R172465	621 Cambridge	10/12/2017
R172128	629 N. 9th	12/22/2016	R172023	303 N.11th	11/8/2017
R172078	619 N. 10th	1/13/2017	R172041	624 N. 10th	11/20/2017
R172068	503 N. 10th	2/3/2017	R172148	720 N. 7th	11/22/2017
R172129	631 N. 9th	3/15/2017	R172462	615 Cambridge	11/30/2017
R172452	1006 N. 14th	3/24/2017	R172039	619 N. 11th	12/4/2017
R172033	607 N. 11th	4/12/2017	R172215	618 Calvin	12/5/2017
R172246	1422 Churchill	4/24/2017	R172204	505 Buckingham	12/11/2017
R172097	602 N. 9th	5/2/2017	R172205	507 Buckingham	12/11/2017
R172324	1217 N. 15th	5/2/2017	R172090	616 N. 9th	12/12/2017
R172325	1219 N. 15th	5/2/2017	R172004	620 N. 11th	12/21/2017
R172464	619 Cambridge	7/7/2017	R172073	609 N. 10th	1/5/2018
R172070	603 N. 10th	7/11/2017	R172080	623 N. 10th	1/5/2018
R172461	613 Cambridge	7/12/2017	R172040	621 N. 11th	1/8/2018
R172460	611 Cambridge	7/12/2017	R172071	605 N. 10th	1/23/2018
R171998	1304 Buckingham	8/2/2017	R172074	611 N. 10th	2/5/2018
R171992	1315 Buckingham	8/3/2017	R172020	304 N. 11th	2/6/2018
R172028	503 N. 11th	8/3/2017	R172306	1401 Lancelot	2/27/2018
R171996	1308 Buckingham	8/3/2017	R172463	617 Cambridge	3/2/2018
R171997	1306 Buckingham	8/4/2017	R172082	627 N. 10th	3/28/2018
R171988	1307 Buckingham	8/4/2017	R172025	307 N. 11th	3/29/2018
R171987	1305 Buckingham	8/4/2017	R172231	615 Calvin	3/29/2018
R171995	1310 Buckingham	8/7/2017	R172446	1415 Churchill	4/17/2018
R171991	1313 Buckingham	8/9/2017	R172232	617 Calvin	4/20/2018
R172094	608 N. 9th	8/10/2017	R172217	614 Calvin	5/2/2018
R172042	622 N. 10th	8/10/2017	R172216	616 Calvin	5/2/2018
R171989	1309 Buckingham	8/14/2017	R172206	509 Buckingham	5/2/2018
R172258	1524 Churchill	8/14/2017	R172244	1418 Churchill	5/18/2018
R172266	1404 Knight	8/17/2017	R172050	606 N. 10th	5/22/2018
R172018	308 N. 11th	8/21/2017	R172234	621 Calvin Dr.	5/29/2018
R171994	1312 Buckingham	8/25/2017	R171963	917 Canterbury	6/22/2018
R171993	1314 Buckingham	8/25/2017	R172045	616 N. 10th	6/29/2018

Note: Parcel R172451 was consolidated with Parcel 172452 in Tax Year 2020 and no longer exists.

Assessments Prepaid in Full by Property ID

Property ID	Address	Date	Property ID	Address	Date
R172077	617 N. 10th	6/29/2018	R172076	615 N. 10th	11/26/2018
R172013	602 N. 11th	7/20/2018	R172079	621 N. 10th	11/26/2018
R172457	605 Cambridge	7/30/2018	R172088	620 N. 9th	11/26/2018
R172120	613 N. 9th	8/1/2018	R172208	513 Buckingham	11/29/2018
R172440	1210 N. 14th	8/8/2018	R172210	603 Buckingham	11/29/2018
R171977	1005 Buckingham	8/14/2018	R172030	601 N. 11th	12/4/2018
R172319	1207 N. 15th	8/15/2018	R172014	504 N. 11th	12/4/2018
R172207	511 Buckingham	8/17/2018	R172218	612 Calvin	12/11/2018
R171973	905 Buckingham	8/28/2018	R172222	604 Calvin	12/20/2018
R172132	714 N. 8th	8/30/2018	R172479	1305 Camelot	1/7/2019
R172133	712 N. 8th	8/30/2018	R172474	1306 Camelot	1/7/2019
R172134	710 N. 8th	8/30/2018	R172002	1202 Buckingham	1/8/2019
R172135	708 N. 8th	8/30/2018	R171986	1303 Buckingham	1/30/2019
R172136	706 N. 8th	8/30/2018	R172233	619 Calvin	3/4/2019
R172137	704 N. 8th	8/30/2018	R172072	607 N. 10th	4/5/2019
R172138	702 N. 8th	8/30/2018	R172007	614 N. 11th	4/23/2019
R172139	701 N. 8th	8/30/2018	R172001	1204 Buckingham	6/3/2019
R172140	703 N. 8th	8/30/2018	R171983	1205 Buckingham	6/6/2019
R172141	705 N. 8th	8/30/2018	R172116	605 N 9th Street	6/19/2019
R172142	707 N. 8th	8/30/2018	R172005	618 N 11th Street	6/19/2019
R172131	716 N. 8th	8/31/2018	R172003	703 N 12th Street	6/24/2019
R172318	1205 N. 15th	9/5/2018	R172044	618 N 10th Street	7/10/2019
R172000	1206 Buckingham	9/6/2018	R172027	501 N 11th	7/19/2019
R172049	608 N. 10th	9/13/2018	R172309	1206 N 15th	7/19/2019
R172165	719 N. 7th	9/13/2018	R172284	1408 Lancelot	7/30/2019
R172164	717 N. 7th	9/13/2018	R172224	601 Calvin Drive	8/2/2019
R172150	718 N. 7th	9/14/2018	R172081	625 N 10th Street	9/6/2019
R172153	712 N. 7th	9/21/2018	R172492	1307 Abbey Road	9/6/2019
R172152	714 N. 7th	9/21/2018	R172493	1309 Abbey Road	9/6/2019
R172151	716 N. 7th	9/21/2018	R172490	1303 Abbey Road	9/6/2019
R172480	1307 Camelot	9/25/2018	R172491	1305 Abbey Road	9/6/2019
R172473	1308 Camelot	9/25/2018	R172503	1305 Chaucer Lane	9/6/2019
R172481	1309 Camelot	9/25/2018	R172121	615 N. 9th	9/13/2019
R172472	1310 Camelot	9/25/2018	R172037	615 N 11th	9/13/2019
R172043	620 N. 10th	10/9/2018	R172038	617 N 11th	9/13/2019
R172209	601 Buckingham	10/22/2018	R172484	1310 Abbey Rd	9/16/2019
R172211	605 Buckingham	10/22/2018	R172441	1208 N. 14th Street	9/19/2021
R172225	603 Calvin	10/30/2018	R172308	1204 N. 15th St	9/20/2019
R172456	603 Cambridge	10/30/2018	R172477	1301 Camelot	9/23/2019
R171999	1302 Buckingham	11/1/2018	R172476	1302 Camelot	9/23/2019
R172075	613 N. 10th	11/15/2018	R172478	1303 Camelot	9/23/2019
R172029	505 N. 11th	11/20/2018	R172475	1304 Camelot	9/23/2019

Note: For Parcel R172440 the Developer agreed to waive the Assessment.

Assessments Prepaid in Full by Property ID

Property ID	Address	Date	Property ID	Address	Date
R172482	1311 Camelot	9/23/2019	R172091	614 N 9th	8/24/2020
R172471	1312 Camelot	9/23/2019	R172506	1311 Chaucer	8/28/2020
R172449	1002 N. 14th Street	9/24/2019	R172016	312 N 11th	8/28/2020
R172167	728 N. 6th St	10/3/2019	R172015	502 N 11th	8/28/2020
R172161	711 N. 7th St	10/11/2019	R172198	508 Buckingham	9/3/2020
R172202	501 Buckingham	11/7/2019	R172169	724 N 6th	9/3/2020
R172168	726 N. 6th St	11/7/2019	R172201	502 Buckingham	9/3/2020
R172203	503 Buckingham	11/7/2019	R171976	1003 Buckingham	9/15/2020
R172048	610 N. 10th st	11/7/2019	R172279	1513 Churchill	9/15/2020
R172455	601 Cambridge Ave	11/15/2019	R172326	1221 N 15th	9/15/2020
R172008	612 N. 11th St	12/2/2019	R172331	1402 N 14th	9/15/2020
R172110	311 N. 9th St	12/9/2019	R172176	510 Britain	9/15/2020
R172163	715 N. 7th St	12/9/2019	R172177	508 Britain	9/15/2020
R172035	611 N. 11th	1/10/2020	R172178	506 Britain	9/15/2020
R172467	1406 Camelot	1/24/2020	R172182	503 Britain	9/15/2020
R172466	1408 Camelot	1/24/2020	R172183	505 Britain	9/15/2020
R172051	604 N. 10th	1/24/2020	R172187	508 Brookshire	9/15/2020
R172221	606 Calvin Dr	2/14/2020	R172188	506 Brookshire	9/15/2020
R172442	1206 N. 14th Place	3/3/2020	R172186	510 Brookshire	10/8/2020
R172011	606 N. 11th	3/10/2020	R172012	604 N 11th	10/8/2020
R172494	1311 Abbey Rd.	3/30/2020	R172468	1404 Camelot	10/7/2020
R172184	507 Britain Ave	4/14/2020	R172469	1402 Camelot	10/7/2020
R172160	709 N. 7th St	4/14/2020	R172470	1314 Camelot	10/7/2020
R172322	1213 N. 15th	6/16/2020	R172053	506 N 10th	10/7/2020
R172323	1215 N. 15th	6/16/2020	R172260	1525 Churchill	10/1/2020
R172194	507 Brookshire	7/17/2020	R172261	1523 Churchill	10/1/2020
R172195	509 Brookshire	7/17/2020	R172154	710 N 7th	10/15/2020
R172200	504 Buckingham	7/24/2020	R172220	608 Calvin	11/16/2020
R172199	506 Buckingham	7/24/2020	R172185	509 Britain	11/6/2020
R172513	1301 Dover Lane	8/3/2020	R172485	1308 Abbey	11/16/2020
R172512	1302 Dover Lane	8/3/2020	R172162	713 N 7th	12/8/2020
R172514	1303 Dover Lane	8/3/2020	R172219	610 Calvin	12/18/2020
R172511	1304 Dover Lane	8/3/2020	R172054	504 N 10th St	12/22/2020
R172515	1305 Dover Lane	8/3/2020	R172017	310 N 11th	1/26/2021
R172510	1306 Dover Lane	8/3/2020	R172052	602 N 10th	1/26/2021
R172516	1307 Dover Lane	8/3/2020	R172315	1218 N 15th	1/13/2021
R172509	1308 Dover Lane	8/3/2020	R172057	310 N 10th	1/6/2021
R172517	1309 Dover Lane	8/3/2020	R171978	1101 Buckingham	2/22/2021
R172508	1310 Dover Lane	8/3/2020	R171979	1103 Buckingham	2/22/2021
R172518	1311 Dover Lane	8/3/2020	R171980	1105 Buckingham	2/22/2021
R172507	1312 Dover Lane	8/3/2020	R171981	1201 Buckingham	2/22/2021
R172262	1521 Churchill	8/14/2020	R171982	1203 Buckingham	2/22/2021

Assessments Prepaid in Full by Property ID

Property ID	Address	Date	Property ID	Address	Date
R171974	907 Buckingham	2/22/2021	R172529	1309 Essex	6/21/2021
R172046	614 N 10th	3/5/2021	R172520	1310 Essex	6/21/2021
R172498	1306 Chaucer	3/5/2021	R172530	1311 Essex	6/21/2021
R172502	1303 Chaucer	3/5/2021	R172519	1312 Essex	6/21/2021
R171975	1001 Buckingham	3/11/2021	R172159	707 N 7th	7/12/2021
R172189	504 Brookshire	4/30/2021	R172031	603 N 11th	7/22/2021
R172190	502 Brookshire	4/30/2021	R172010	608 N 11th	7/22/2021
R172191	501 Brookshire	4/30/2021	R172034	609 N 11th	7/22/2021
R172192	503 Brookshire	4/30/2021	R172009	610 N 11th	7/22/2021
R171984	1207 Buckingham	4/30/2021	R172093	610 N 9th	7/22/2021
R171985	1301 Buckingham	4/30/2021	R172092	612 N 9th	7/22/2021
R172196	512 Buckingham	4/16/2021	R172089	618 N 9th	7/22/2021
R172263	1519 Churchill	4/16/2021	R172124	621 N 9th	7/22/2021
R172197	510 Buckingham	4/16/2021	R172271	1417 Knight	7/22/2021
R171972	903 Buckingham Ave	5/6/2021	R172500	1302 Chaucer Lane	7/23/2021
R172095	606 N 9th Street	5/6/2021	R172499	1304 Chaucer	7/23/2021
R172248	1504 Churchill Ave	5/6/2021	R172175	712 N 6th St	7/28/2021
R172155	708 N 7th	5/17/2021	R172109	309 N 9th St	8/25/2021
R172119	611 N 9th	5/17/2021	R172450	1004 N 14th St	8/25/2021
R172486	1306 Abbey	5/17/2021	R172334	1304 N 14th St	8/26/2021
R172193	505 Brookshire	5/19/2021	R172336	1206 N 14th St	8/26/2021
R172483	1312 Abbey	5/19/2021	R172335	1302 N 14th St	8/26/2021
R172497	1308 Chaucer	5/19/2021	R172180	502 Britain Ave	9/8/2021
R172111	501 N 9th	6/21/2021	R172174	714 N 6th St	9/20/2021
R172099	502 N 9th	6/21/2021	R172173	716 N 6th St	9/20/2021
R172112	503 N 9th	6/21/2021	R172021	302 N 11th St	11/18/2021
R172098	504 N 9th	6/21/2021	R172022	301 N 11th St	11/18/2021
R172113	505 N 9th	6/21/2021	R172181	501 Britain Ave	11/18/2021
R172114	601 N 9th	6/21/2021	R172172	718 N 6th St	11/18/2021
R172115	603 N 9th	6/21/2021	R172495	1312 Chaucer Ln	12/6/2021
R172117	607 N 9th	6/21/2021	R172496	1310 Chaucer Ln	12/6/2021
R172118	609 N 9th	6/21/2021	R172501	1301 Chaucer Ln	12/6/2021
R172156	706 N 7th	6/21/2021	R172157	704 N 7th St	12/6/2021
R172096	604 N 9th	6/21/2021	R172130	718 N 8th St	1/6/2022
R172525	1301 Essex	6/21/2021	R172223	602 Calvin Dr	3/11/2022
R172524	1302 Essex	6/21/2021	R172264	1517 Churchill Ave	3/28/2022
R172526	1303 Essex	6/21/2021	R172332	1308 N 14th St	4/14/2022
R172523	1304 Essex	6/21/2021	R172333	1306 N 14th St	4/14/2022
R172527	1305 Essex	6/21/2021	R172061	302 N 10th St	4/15/2022
R172522	1306 Essex	6/21/2021	R172179	504 Britain Ave	5/25/2022
R172528	1307 Essex	6/21/2021	R172170	722 N 6th St	5/26/2022
R172521	1308 Essex	6/21/2021	R172270	1412 Knight Ave	6/1/2022

Assessments Prepaid in Full by Property ID

Property ID	Address	Date
R172158	705 N 7th St	8/3/2022
R172171	720 N 6th St	8/31/2022
R172103	308 N 9th St	9/14/2022
R172102	310 N 9th St	9/14/2022
R172101	312 N 9th St	9/14/2022
R172100	314 N 9th St	9/14/2022
R172256	1520 Churchill	11/17/2022
R172257	1522 Churchill	11/17/2022
R172108	307 N 9th Street	3/22/2023
R172487	1304 Abbey Rd	4/6/2023
R172488	1302 Abbey Rd	4/6/2023
R172489	1301 Abbey Rd	4/6/2023

CONSOLIDATED LOTS

A consolidated lot means two individual lots were combined into one lot with a new property ID. To date, there are 10 Consolidated Lots. As a result of being a Consolidated Lot, the Assessment will be equal to 2.0X the other Lots.

Consolidated Lots	
Property ID	Address
R172327	1223 N. 15th
R172288	1502 Lancelot
R172258	1524 Churchill
R172104	306 N. 9th
R172235	1402 Churchill
R172324	1217 N. 15th
R172213	622 Calvin
R172260	1525 Churchill
R172100	312 N. 9th
R172103	310 N. 9th

Note: Parcel R172327 prepaid the Assessment for one of the Consolidated Lots prior to consolidation, therefore they will only be responsible for 1X the Assessment and 2X the Maintenance Assessment. Parcel R172258, Parcel R172324, Parcel R172100, and Parcel R172103 prepaid the Assessment for both Consolidated Lots, therefore they will only be responsible for 2X the Maintenance Assessment.

FIVE YEAR BUDGET FORECAST

The Act requires the annual indebtedness and projected costs for the improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Wolfforth PID No. 2						
Annual Installments Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 27,506.51	\$ 28,538.00	\$ 29,608.17	\$ 30,718.48	\$ 31,870.42
Interest		\$ 41,539.42	\$ 40,507.93	\$ 39,437.75	\$ 38,327.44	\$ 37,175.50
Total Debt Service [a]	(1)	\$ 69,045.93	\$ 69,045.93	\$ 69,045.93	\$ 69,045.93	\$ 69,045.93
Administration Costs		\$ 32,900.00	\$ 33,558.00	\$ 34,229.16	\$ 34,913.74	\$ 35,612.02
Less: Available Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration Costs	(2)	\$ 32,900.00	\$ 33,558.00	\$ 34,229.16	\$ 34,913.74	\$ 35,612.02
Maintenance Expenses		\$ 454,350.00	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00
Less: Available Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance Expenses [b]	(3)	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00
Total Annual Installments	(4) = (1)+(2)+(3)	\$ 556,295.93	\$ 556,953.93	\$ 557,625.09	\$ 558,309.67	\$ 559,007.94

Footnotes:

[a] Budget assumes no prepayments or delinquencies.

[b] Preliminary estimate only. The maintenance budget will be established annually in future Annual Service Plan Updates.

UPDATE OF THE ASSESSMENT ROLL

The list of current Lots within PID Two, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A**. Note that Wolfforth Land Company is the recipient of the Reimbursement Obligations, which are secured by the Assessments and repaid through the principal and interest component of the Annual Installment. As such, the principal and interest component of the Annual Installment is not charged for land owned by Wolfforth Land Company.

EXHIBIT A – ASSESSMENT ROLL

Property Tax ID	Owner Name	Property Address	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer			Annual Installment
									Credit	Maintenance		
R171960	Blevins Niska & Tonya	929 Canterbury Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R171962	Kinsey Cody & Cari	923 Canterbury Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R171963	Malouf Rory M & Karina L	917 Canterbury Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171964	Crawford Jerry & Laurel	909 Canterbury Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R171965	Buschman, Job	901 Canterbury Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R171966	Soto, Erica	918 Cambridge Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R171967	Kakarala, Bharat	914 Cambridge Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R171968	Techsan Properties Llc	910 Cambridge Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R171969	Grissom Billy S & Heather	906 Cambridge Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R171970	Wilson, Kevan	902 Cambridge Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R171971	Voos, Kelly Dawn	901 Buckingham Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R171972	Lewis, Olin M	903 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171973	Mason Shawn Wayne & Stacy Deann	905 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171974	Powell Nicholas C & Kacy D	907 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171975	Leisure, Kelli Rebecca	1001 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171976	Hobbs, Ricky	1003 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171977	Maxwell, Chelsey S	1005 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171978	Reeves Justin & Jena	1101 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171979	Divine Ventures Llc	1103 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171980	Carr, Alan Brady	1105 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171981	Ferraro Stephen & Maritza	1201 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171982	Lu Yimin & Li Belli	1203 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171983	Webb, Matthew A	1205 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171984	Lamothe Kadie-Lea & Marcel A	1207 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171985	P E D Investments Llc	1301 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171986	Hays Larry D & Kristy K	1303 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171987	Acosta, David Pabon	1305 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171988	Jeter Shayne A & Cristy	1307 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171989	Alley, Sean	1309 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171990	Thermashield Companies Llc	1311 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171991	Hunt Kenneth Earl & Vicki Lynn	1313 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171992	Senteney Randy & Karon Allen	1315 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171993	Cross Charles E & Linda K	1314 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171994	Webb Stacy & Joseph	1312 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171995	Goodnight Adam & Kathleen	1310 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171996	Vanderberg Christy & Leonard	1308 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171997	Coffey Brent & Michelle Amy	1306 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171998	Halsell Andrea & Craig	1304 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R171999	Oliva, Melissa Ann	1302 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172000	Zahn Kendon Brett & Jackie Carlisle	1206 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60

Property Tax ID	Owner Name	Property Address	Prepayment Status	Consolidated Lot	Lot Type	Developer					Installment
						Principal	Interest	Administration	Credit	Maintenance	
R172001	Hullum Caitlin & Caleb	1204 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172002	Weathers David B & Jacquelyn K	1202 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172003	Mayhew Lee A & Pamela J	703 N 12Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172004	Michel Jack D & Sheila K	620 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172005	Findley Kevin F & Lisa J	618 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172006	Spain, Alanna Jean	616 N 11Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172007	Bills Jacob & Bailey	614 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172008	Zucker John & Katie	612 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172009	Brashier, Austin	610 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172010	Houck Wesley E & Amber R Worrell	608 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172011	Nesbit Jerry H & Melissa	606 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172012	Brooksby John & Stefanie	604 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172013	Adame Emilio Jr & Angelica	602 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172014	Read Michael & Traci	504 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172015	Barron John A & Amy N	502 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172016	Isaac Rebeca G & Est Of Charles V	312 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172017	Smith Drew H & Emily	310 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172018	Hanning George & Carol E	308 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172019	Sultan, Fredrik	306 N 11Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172020	Fedornak, Lee Andrew	304 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172021	Yates Joey Construction Llc	302 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172022	Lipham Haden & Brooklyn	301 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172023	Quinn Matthew & Holli	303 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172024	Ortiz John Jr & Jessica	305 N 11Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172025	King, Linda	307 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172026	Bates Michael & Danica Williams	309 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172027	Reyes Alfred E & Mora Crystal	501 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172028	Scott, Makenzie L	503 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172029	Fisher Vivian L & Jeffrey M	505 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172030	Mata Sipriano P & Dianne G	601 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172031	Sweat Jeffery & Rebecca D	603 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172032	Walden Keeton & Kristen	605 N 11Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172033	Reves Jerry & Linda	607 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172034	Hall, Matthew Brian	609 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172035	Gellner Russell F & Jamie R Parks-Gellner	611 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172036	Reno Larry & Michelle	613 N 11Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172037	Gooss, Samantha Dawn	615 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172038	James, Brittanee Lynn	617 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172039	Speck Justin & Misty	619 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172040	Sullivan Lane & Briana	621 N 11Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60

Property Tax ID	Owner Name	Property Address	Prepayment Status	Consolidated Lot	Lot Type	Developer							
						Principal	Interest	Administration	Credit	Maintenance	Installment		
R172041	Bryant Shane Livingston & Lauren M	624 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172042	Visser, Jess	622 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172043	Miller Kobie R & Courtney L	620 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172044	Cox, Judy Kay	618 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172045	Beierschmitt Makenna L & Korbin D	616 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172046	Engle Brody S & Kalie	614 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172047	Alexander Carol & Vann	612 N 10Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172048	Smith Aarica P & Blake D	610 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172049	Speed Thomas R & Grey L	608 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172050	Gravett Chad A & Stefanie D	606 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172051	Collins-Koenig Jasper J & Melissa A	604 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172052	Kitten Kristi R (Tod) & Russell F (Tod)	602 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172053	Carroll, Pamela	506 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172054	Dunlap Brett & Lauren	504 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172056	Veenendaal Justin & Angela	502 N 10Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172057	Varghese Frankline & Sophia	310 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172058	Kahn Angela F & Michael N	308 N 10Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172059	Adamson Cristan D & Jacqueline R	306 N 10Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172060	Larson Scott D & Marla	304 N 10Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172061	Fry, Theresa Jean	302 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172062	Vaughan Justin G & Allison B	301 N 10Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172063	Herberger Renea & Bruce	303 N 10Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172064	Harry Michael & Rainette	305 N 10Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172065	Bayliss, Jenny	307 N 10Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172066	Brown Tammy L & Steven Edward	309 N 10Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172067	Wright Gary & Karen	501 N 10Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172068	Dye Cody L & April R	503 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172069	Lopez Michael & Denise	601 N 10Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172070	Lambert, Gary	603 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172071	Everett David W & Josefina V	605 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172072	Morgan Charles G & Sarah L	607 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172073	Lipe Kevin Michael & Trisha	609 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172074	Mckay Jay R & Lonna	611 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172075	Mellinger Aaron C & Jaime R	613 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172076	Blanton, Kyle	615 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172077	Griffin Zaria & Maria	617 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172078	Frantum, Kathleen	619 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172079	Zarikta, Michael	621 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172080	Mulloy Kim & Lance	623 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172081	Dill, Earlene	625 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60

Property Tax ID	Owner Name	Property Address	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer			Installment	
									Credit	Maintenance			
R172082	Dill, Sandra A	627 N 10Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172083	Burton Kristina K & David M li	630 N 9Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,635.74
R172084	Wright Richard B & Mary A	628 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172085	Garcia Leonardo R & Guadalupe G Aragon	626 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172086	Zimmerman Emily L & Blake A	624 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172087	Looney William B & Amy L	622 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172088	Simmons Chelsi & Zackery	620 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172089	Addison Homes Llc	618 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172090	Pickering, Britlyn Cray	616 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172091	Manning Cody & Brandi	614 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172092	Wooded Forest Land Company Llc	612 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172093	Wooded Forest Land Company Llc	610 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172094	Webb Jason & Jennifer	608 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172095	Addison Homes Llc	606 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172096	Saenz, Evelyn Denaee	604 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172097	Ramos Cesar A & Maribel	602 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172098	Mcdaniel, Andrew W	504 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172099	Kalar Ventures Llc	502 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172100	Fowler Family Trust	312 N 9Th St	Prepaid	Consolidated	4	\$ -	\$ -	\$ -	141.20	\$ -	\$ -	1,950.00	\$ 2,091.20
R172103	Tracy C Thompson Revocable Trust	310 N 9Th St	Prepaid	Consolidated	4	\$ -	\$ -	\$ -	141.20	\$ -	\$ -	1,950.00	\$ 2,091.20
R172104	Campbell Jcody & Lindsey B	306 N 9Th St		Consolidated	3	\$ 470.20	\$ 710.08	\$ -	141.20	\$ -	\$ -	1,950.00	\$ 3,271.47
R172106	Wolfforth Land Company Llc	303 N 9Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ (590.14)	\$ -	975.00	\$ 1,045.60
R172107	Wolfforth Land Company Llc	305 N 9Th St			1	\$ 235.10	\$ 355.04	\$ -	70.60	\$ (590.14)	\$ -	975.00	\$ 1,045.60
R172108	Eastwood Homes Llc	307 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172109	Simmons Kimberly & Christopher	309 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172110	Gautam Bibha & Surendra	311 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172111	Carr Wesley A & Amee A	501 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172112	Mccurry James L & Katherine M	503 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172113	Brown Walter L Iii & Natalee T	505 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172114	Lopez-Barela Shea & Stephen	601 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172115	Southern Homes Inc	603 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172116	Hernandez Omar li & Kalea Mcfadden	605 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172117	Pearson Brenden A & Madison L	607 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172118	Ince Brandon M & Teighlor N	609 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172119	Tragni Robert & Kristen	611 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172120	Vaughn Matthew & Selina	613 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172121	Bradstreet David R & Vonda O	615 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172122	Eggemeyer Judy L & Vic	617 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172123	Caudill Austin & Ariel	619 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60
R172124	Hansen Todd & Arleen	621 N 9Th St	Prepaid		2	\$ -	\$ -	\$ -	70.60	\$ -	\$ -	975.00	\$ 1,045.60

Property Tax ID	Owner Name	Property Address	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer			Installment
									Credit	Maintenance		
R172125	Gachago John & May C	623 N 9Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172126	Gorman Jack & Kim	625 N 9Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172127	Holt Caleb Clay & Danielle Leanne	627 N 9Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172128	Norton Kyle A & Lindsey M	629 N 9Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172129	Weiss Christopher C & Stephanie A	631 N 9Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172130	Nagle, Linda	718 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172131	Beckham Blair N & Matthew E Bender	716 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172132	Rollins David A & Christy	714 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172133	Sumayod Iris R & Daus Jarius M	712 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172134	Truitt Tahnee G & Keith W	710 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172135	Summerfield Christopher S & Erica S	708 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172136	Lyssy Micah & Celina	706 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172137	Hooyenga, Jon William	704 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172138	Abid, Amara	702 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172139	Mckearney Gary S Jr & Kristen Pacatte	701 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172140	Dunlap, Lajuana Gene	703 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172141	Lawson Matthew & Angela	705 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172142	Lara Heather L & Merce	707 N 8Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172143	Lewis Daniel & Candace	709 N 8Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172144	Cross Amber N & Cody	711 N 8Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172145	Cb Properties 1 Llc	713 N 8Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172146	Nair Nandini & Chakkalath Hrishekesh R	715 N 8Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172147	Moreno-Jurado, Sara	717 N 8Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172148	Morrison, Jason C	720 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172150	Athanasiou, Kevan Ross	718 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172151	Mccalib Brandi L & Roy G Jr	716 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172152	Rodriguez, Aubrey	714 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172153	Cantu, Lorenzo	712 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172154	Greathouse, Stephani	710 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172155	Winegarner Brett & Chasity	708 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172156	Sinclair Phillip & Karen	706 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172157	Craig Kim	704 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172158	Craig Kim & Craig Kim Construction	705 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172159	Head Regan K & Karyss D	707 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172160	Cruz Florencio Z Jr & Maggie Gonzalez	709 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172161	Florez Irasema & Alberto Florez-Garcia	711 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172162	Martinkewiz Laura & Quinton	713 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172163	Barker Jason J & Rachel	715 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172164	Harty Patrick S & Joelia	717 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172165	Manthei, Jeremy	719 N 7Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60

Property Tax ID	Owner Name	Property Address	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Installment
R172166	Preskey Duane C & Belinda	721 N 7Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172167	Roberts Levi K & Nicole R	728 N 6Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172168	Foster Mark & Lynda	726 N 6Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172169	Singer Jonathan D & Caroline D Cummings	724 N 6Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172170	Romero Melanie & David	722 N 6Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172171	My Majestic Homes Llc	720 N 6Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172172	Mayers Steven Z & Hillary P	718 N 6Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172173	Whitaker Taylor & Brittany	716 N 6Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172174	Mosley Margie Trust	714 N 6Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172175	Cassidy Lynne Rung 2009 Irrevocable Trust	712 N 6Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172176	Webb Erika & Jeffrey	510 Britain Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172177	Ellis, William Ryan	508 Britain Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172178	Knutson Jeffrey J & Stacy M	506 Britain Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172179	Altman, Randa	504 Britain Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172180	Brown Amos P Jr & Dawn	502 Britain Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172181	Cooper Management Trust	501 Britain Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172182	Rogers Madison T & Brandon P Quesada	503 Britain Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172183	Aguirre Ryan & Michelle	505 Britain Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172184	Carson Tyler & Haley	507 Britain Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172185	Williams Melissa & Johnathan	509 Britain Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172186	Henry Gary L & Amie J	510 Brookshire Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172187	Cooper Edward & Noralyn	508 Brookshire Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172188	Vestal John Michael & Kelsey	506 Brookshire Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172189	Snider, William Craig	504 Brookshire Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172190	Emre Daniel & Christina	502 Brookshire Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172191	Sampson, David	501 Brookshire Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172192	Tappudu Praveen K & Tisha N	503 Brookshire Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172193	Maldonado, Joe Michael	505 Brookshire Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172194	King Samuel Sr & Shawnda	507 Brookshire Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172195	Brown Dustin & Calli	509 Brookshire Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172196	Thomas Ronald D & Holly	512 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172197	Baldwin Misty M & Jonathan	510 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172198	Schulz, Krisann Elizabeth	508 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172199	Fox Michael & Emilee	506 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172200	Wolfforth Land Company Llc	504 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172201	Clifton, Cherie	502 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172202	Everett Joseph D & Kelsey L	501 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172203	Martin Caitlin N & John C Clark	503 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172204	Martinez, Haide	505 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172205	Rojas, Sandra D	507 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60

Property Tax ID	Owner Name	Property Address	Prepayment Status	Consolidated Lot	Lot Type	Developer					Installment
						Principal	Interest	Administration	Credit	Maintenance	
R172206	Burrow, Aaron Todd	509 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172207	Peterson, Kelley	511 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172208	Genescritti, Cheryl Ann	513 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172209	Timmons Jaden & Taysha	601 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172210	Sherley Matthew J & Cheryl J	603 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172211	Bruton Branden B & Maigan D	605 Buckingham Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172212	Tyler Brandon R & Reagan L	607 Buckingham Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172213	Tyler, Brandon	622 Calvin Dr		Consolidated	3	\$ 470.20	\$ 710.08	\$ 141.20	\$ -	\$ 1,950.00	\$ 3,271.47
R172215	Dean, Kristi	618 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172216	Plasencia, Moises	616 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172217	Eckles Mickey & Bonnie	614 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172218	Hernandez Carlos & Valerie	612 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172219	Silverthorn, Blake Alexander	610 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172220	Rogers Jeffory & Nairn Meagan	608 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172221	Free, Brady	606 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172222	Mckinney Jackson & Erin	604 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172223	Hissong Sara A & Robert	602 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172224	Wilbourn Seth B & Madison M	601 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172225	Kernell Bret & Candace	603 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172226	Sorrell Andrew & Kelsee	605 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172227	Byrd Richard & Griselda	607 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172228	Russell, Madyson Rae	609 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172229	Lumpkins, Kristen	611 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172230	Wyatt Wilson R & Katherine J	613 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172231	Williams Gregory (Tod) & Jamie K (Tod)	615 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172232	Windsor Troy & Kate	617 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172233	Pridmore, Samuel Jerid	619 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172234	Bassinger, Bonnie A	621 Calvin Dr	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172235	Valles, Omar	1402 Churchill Ave		Consolidated	3	\$ 470.20	\$ 710.08	\$ 141.20	\$ -	\$ 1,950.00	\$ 3,271.47
R172237	Bhakta, Thakor	1406 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172238	Sisneros Severiano Iii & Aurora M	1408 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172239	Cooke Clayton C & Mindy D	1410 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172240	Cutright Leslie K & Mark A	1412 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172241	Pascuzzi Thomas A & Shannon	1414 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172242	Archer Ron A & Linda	1416 Churchill Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172244	Fullerton Caren & John M	1418 Churchill Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172245	Lahoti Ankush & Shruti Bajaj	1420 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172246	Northcutt, Jay	1422 Churchill Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172247	Russwurm Rick & Deborah	1502 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172248	Ardoran Homes Llc	1504 Churchill Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60

Property Tax ID	Owner Name	Property Address	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Installment
R172249	Dominguez, Francisco	1506 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172250	Pearson Kathy J & Todd K	1508 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172251	Timmons Michael A & Lauren D	1510 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172252	Molina Andres Moises &	1512 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172253	Bryant Connor & Kaley	1514 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172254	Boring David A & Dawn E	1516 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172255	Glenn John K & Dorothy G	1518 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172256	Rainbolt Kerry & Shelli	1520 Churchill Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172257	Rainbolt Kerry & Shelli	1522 Churchill Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172258	Leppert Arthur E & Lisa M	1524 Churchill Ave	Prepaid	Consolidated	4	\$ -	\$ -	\$ 141.20	\$ -	\$ 1,950.00	\$ 2,091.20
R172260	Hartline Toby L & Ashley	1525 Churchill Ave	Prepaid	Consolidated	4	\$ -	\$ -	\$ 141.20	\$ -	\$ 1,950.00	\$ 2,091.20
R172262	Daniel, Suzetta	1521 Churchill Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172263	Castleman Ryan C & Landon Quigley	1519 Churchill Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172264	Hernandez Eric & April	1517 Churchill Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172265	Drennan Marshall & Sarah	1515 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172266	Rizzo, Michael	1404 Knight Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172267	York Jeffrey C & Karen E	1406 Knight Ave			2	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172268	Glasgow John B & Christina T	1408 Knight Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172269	Adams Brandon & Jocelyn	1410 Knight Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172270	Wright Jason & Melissa	1412 Knight Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172271	Denton Casey & Corey	1417 Knight Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172272	Wharry Lesli	1415 Knight Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172273	Weber Lori & Benjamin	1413 Knight Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172274	Malouf, Rory	1411 Knight Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172275	Cloud Richard D & Paula C	1409 Knight Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172276	Perches, Armando	1407 Knight Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172277	Farooq, Mohammed	1405 Knight Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172278	Smith Derek & Stephanie	1403 Knight Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172279	Stout, Gregory Taylor	1513 Churchill Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172280	Cotton Kyle Sr & Pearly	1511 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172281	Lowery Henry Allan & Linda Diane	1509 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172282	Dekay, Jane S	1404 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172283	Hindman Bradley D & Gray Valerie M	1406 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172284	Wilkinson Peter B Jr & Teresa	1408 Lancelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172285	Wilborn, Troy	1410 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172286	Crafton, Leslie Ann	1412 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172288	Fitz Juan Francisco Estate Of	1502 Lancelot Ave		Consolidated	3	\$ 470.20	\$ 710.08	\$ 141.20	\$ -	\$ 1,950.00	\$ 3,271.47
R172289	Lopez Jaime O & Amme D Blair	1504 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172290	Phaosoung Vaulasa & Tara	1506 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74
R172291	Jeppson, John L & Jennifer L	1508 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ 975.00	\$ 1,635.74

Property Tax ID	Owner Name	Property Address	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer			Installment
									Credit	Maintenance		
R172292	Jones, Tammy Lorraine	1510 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172293	Kim Jongyeol & Kyungah Nam Life Ests	1509 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172294	Washington Christavo A & Cecily	1507 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172295	Rendon, Alexia	1505 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172296	Townsend John D & Catherine B	1503 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172297	Marsh David S & Kimberly C	1501 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172298	Debolt Lukas & Jordan	1417 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172299	Thompson Derek & Haleigh	1415 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172300	Kimball Thomas & Melissa	1413 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172301	Sinclair Tommy R & Elizabeth A	1411 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172302	Sinclair Tommy & Elizabeth	1409 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172303	Bickle, Mike D	1407 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172304	Thompson Daric P & Lindsey K	1405 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172305	Oconnor John K Jr & Erika Dnay	1403 Lancelot Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172306	Long Aaron & Marita	1401 Lancelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172307	Coyle Brette & Cody	1202 N 15Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172308	Mcneill Beau & Alanna	1204 N 15Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172309	Bonnett Brody & Loren	1206 N 15Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172310	Dickinson Matthew E & Erica L G	1208 N 15Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172311	Hill Matthew A & Dneka	1210 N 15Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172312	Fowler Bruce J & Sheila D	1212 N 15Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172313	Tackitt Kritopher G & Alexis N Guel	1214 N 15Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172314	Leannah Thomas R & Welker Carmen	1216 N 15Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172315	Mannon Dale & Lauri	1218 N 15Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172316	Hobgood John M & Ilene N	1201 N 15Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172317	Pearce, Gary Wayne	1203 N 15Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172318	Read, Jennifer	1205 N 15Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172319	Reid Matthew & Maria	1207 N 15Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172320	Gilster Crystal & Brandon	1209 N 15Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172321	Trotter David M & Cynthia J	1211 N 15Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172322	Iskandir Marina S & Faragallah Malak	1213 N 15Th St	Prepaid		2	[a] \$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172323	Gremillion Michael & Rebecca	1215 N 15Th St	Prepaid		2	[a] \$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172324	Steen Kevin & Carol	1217 N 15Th St	Prepaid	Consolidated	4	\$ -	\$ -	\$ 141.20	\$ -	\$ -	\$ 1,950.00	\$ 2,091.20
R172326	Schnieders Charles A Iii & Danielle	1221 N 15Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172327	Gabler Larry & Sharon	1223 N 15Th St	Prepaid	Consolidated	5	\$ 235.10	\$ 355.04	\$ 141.20	\$ -	\$ -	\$ 1,950.00	\$ 2,681.34
R172329	Gscheidle Chris & Megan L	1406 N 14Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172330	Roesch Chris & Amber Hook	1404 N 14Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172331	Timmons Taylor R & Jennifer	1402 N 14Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172332	Hinojos Arturo & Shirley A	1308 N 14Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172333	Frick Robert M & Gail D	1306 N 14Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60

Property Tax ID	Owner Name	Property Address	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer			Installment
									Credit	Maintenance	Installment	
R172334	Greystone Homes Llc	1304 N 14Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172335	Greystone Homes Llc	1302 N 14Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172336	Greystone Homes Llc	1206 N 14Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172438	Thomson, Sharon Melody	1204 N 14Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172439	Chisholm Christopher R & Maegan O	1202 N 14Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172440	Vasquez, Michael	1210 N 14Th Pl	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172441	Collins, Christian Gaines	1208 N 14Th Pl	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172442	Mallon Lillian & Keri	1206 N 14Th Pl	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172443	Self Joe F & Suzanne	1204 N 14Th Pl			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172444	Miller Kelsey & David T	1202 N 14Th Pl			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172445	Robertson Brody & Ashley	1417 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172446	Woods Crystal & Jered	1415 Churchill Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172447	M&D Womble Properties Llc	1413 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172448	Cox Joseph A & Jannette	1411 Churchill Ave			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172449	Cates Sean M & Lacey D	1002 N 14Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172450	Forbes Stanley & Shannon	1004 N 14Th St	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172451	Omberg William R Jr & Candice H Omberg	1006 N 14Th St			1	[b] \$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172452	Goriparthi Tulasi S K & Aparna	1102 N 14Th St	Prepaid		2	[b] \$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172453	Huey Billy & Natalie Pevehouse &	1104 N 14Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172454	Debusk, Bradley D	1106 N 14Th St			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172455	Quinn, Patricia	601 Cambridge Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172456	Yuan Qingwang & Shanshan Wei	603 Cambridge Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172457	Martin, Dona J	605 Cambridge Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172458	Fortenberry, Rebekah Life Estate	607 Cambridge Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172459	Lepard, Russell	609 Cambridge Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172460	Nesbitt, Cassie Erin	611 Cambridge Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172461	Morales Juan Joe Jr & April Lily	613 Cambridge Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172462	Garrett Aaron & Denita	615 Cambridge Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172463	Dill Teaguen B & Kelsey E	617 Cambridge Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172464	Tombs David B & Shayla J	619 Cambridge Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172465	Thrash Glenn D & Martha J	621 Cambridge Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172466	Mendez Darwin & Melissa	1408 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172467	Billingsley Kyler & Talyn	1406 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172468	Moseley Adam R & Keri A	1404 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172469	Sparks Terry & Traci M	1402 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172470	Oden Kendra & John Gable	1314 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172471	Flores, Gina L	1312 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172472	Kearns Patricia L & Gary A	1310 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172473	Dickson Evan W & Kayla D	1308 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172474	Hanson Chad C & Lacy R	1306 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60

Property Tax ID	Owner Name	Property Address	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer			Installment
									Credit	Maintenance		
R172475	De La Pena Raul & Norma	1304 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172476	Sutton Alyssa M & Ronald M	1302 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172477	Nall Mckensee & Dixon Gladys	1301 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172478	Richardson, Tina	1303 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172479	Griffin Drue & Jordan	1305 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172480	Thulin Anthony & Stanek Breanna	1307 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172481	Oliver, Dell	1309 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172482	Shaw Russell & Jennifer	1311 Camelot Ave	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172483	Flores Cory D & Allison D	1312 Abbey Rd	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172484	Ong John R M & Mary A G	1310 Abbey Rd	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172485	Langston William R & Linda L	1308 Abbey Rd	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172486	Diaz Julio & Edwina	1306 Abbey Rd	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172487	Kreger Properties Llc	1304 Abbey Rd	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172488	Kreger Properties Llc	1302 Abbey Rd	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172489	Kreger Properties Llc	1301 Abbey Rd	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172490	Hill Jeremy M & Dionne L	1303 Abbey Rd	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172491	Martinez Oscar & Elaura	1305 Abbey Rd	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172492	Jordan, Jake Leon	1307 Abbey Rd	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172493	Chavarria, Victoria	1309 Abbey Rd	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172494	Barraza Javier & Maria G	1311 Abbey Rd	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172495	Craig Kim	1312 Chaucer Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172496	Craig Kim	1310 Chaucer Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172497	Copeland Joshua & Beth	1308 Chaucer Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172498	Larsen Jarisa & Jon	1306 Chaucer Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172499	Addison Homes Llc	1304 Chaucer Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172500	Addison Homes Llc	1302 Chaucer Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172501	Mitchell, Jerry D	1301 Chaucer Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172502	Brewer Ashton M & Kathryn W	1303 Chaucer Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172503	Sizemore April C & Dustin R	1305 Chaucer Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172504	Gray David A & Suzanne J	1307 Chaucer Ln			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172505	Worley, Charles Hartley, Iii	1309 Chaucer Ln			1	\$ 235.10	\$ 355.04	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,635.74
R172506	Desire Homes Llc	1311 Chaucer Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172507	Brucato, H Lee	1312 Dover Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172508	Struve, Vicki Ann Morris	1310 Dover Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172509	Mendez Elias R & Ashley L	1308 Dover Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172510	Dannenber, Keli M	1306 Dover Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172511	Leonard, Nina	1304 Dover Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172512	Burlison Michael & Regina	1302 Dover Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172513	Adams Scott D & Amanda L	1301 Dover Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60
R172514	Hernandez Manuel & Leslie A	1303 Dover Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ 975.00	\$ 1,045.60

Property Tax ID	Owner Name	Property Address	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Installment
R172515	Jasper Hilary & Matthew	1305 Dover Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172516	Rodriguez Rudy & Glenda F	1307 Dover Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172517	Thilakarathne Roshan &	1309 Dover Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172518	Zikakis Living Trust	1311 Dover Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172519	Campbell, Kalie	1312 Essex Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172520	Manlove Benjamin R & Olena	1310 Essex Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172521	Ulrich Darren & Tara	1308 Essex Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172522	Helak Joseph & Buffey	1306 Essex Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172523	Mckinney Jordan P & Stacie F	1304 Essex Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172524	Claffey Brittany & Vigil Alonzo L & Eva A	1302 Essex Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172525	Baker, Kara Dell	1301 Essex Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172526	Garcia Jacqueline & Cruz R Jr	1303 Essex Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172527	Douglas Nathanael H & Trini R	1305 Essex Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172528	Skiles, Jack Lee	1307 Essex Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172529	Rauwald, Laura	1309 Essex Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172530	Ritchie James M & Emma R	1311 Essex Ln	Prepaid		2	\$ -	\$ -	\$ 70.60	\$ -	\$ 975.00	\$ 1,045.60
R172533	Wolfforth City Of	922 Canterbury Ave			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172534	Wolfforth City Of	907 Cambridge Ave			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172535	Wolfforth City Of	806 Cambridge Ave			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172536	Wolfforth City Of	801 N 7Th St			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172537	Wolfforth Land Company Llc				Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172538	Wolfforth Land Company Llc				Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172539	Wolfforth City Of	301 N 9Th St			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172540	Wolfforth City Of	302 9Th St			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172541	Wolfforth Land Company Llc	1316 Buckingham Ave			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172542	Wolfforth Land Company Llc	1319 Buckingham Ave			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172543	Wolfforth Land Company Llc	921 Cambridge Ave			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172544	Wolfforth City Of	933 Canterbury Ave			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172545	Wolfforth City Of	1529 Churchill Ave			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R307463	Wolfforth City Of				Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R310294	Wolfforth City Of				Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total						\$ 27,506.51	\$ 41,539.42	\$ 32,900.00	\$ (1,180.27)	\$ 454,350.00	\$ 555,115.65

[a] Parcels were previously consolidated and billed under Property Tax ID R172322. Per information provided by Lubbock CAD, these Parcels will be billed separately as shown above.

[b] Parcels were previously consolidated and billed under Property Tax ID R172452. Per information provided by Lubbock CAD, these Parcels will be billed separately as shown above.

EXHIBIT B – BUYER DISCLOSURES

The following buyer disclosures are found in this Exhibit:

- Lot Type 1
- Lot Type 3
- Lot Type 5
- Operations and Maintenance

WOLFFORTH PID NO. 2 - HOMEBUYER DISCLOSURE - LOT TYPE 1

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF WOLFFORTH, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$9,467.67

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Wolfforth, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within **Wolfforth Public Improvement District No. 2** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Wolfforth. The exact amount of each annual installment will be approved each year by the Wolfforth City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Wolfforth.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF _____

§

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

ANNUAL INSTALLMENTS - LOT TYPE 1

Installments due 1/31	Principal	Interest	Operations & Maintenance [a]	Administration Costs	Total
2025	\$ 235.10	\$ 355.04	\$ 975.00	\$ 70.60	\$ 1,635.74
2026	\$ 243.91	\$ 346.22	\$ 975.00	\$ 72.01	\$ 1,637.15
2027	\$ 253.06	\$ 337.07	\$ 975.00	\$ 73.45	\$ 1,638.59
2028	\$ 262.55	\$ 327.58	\$ 975.00	\$ 74.92	\$ 1,640.06
2029	\$ 272.40	\$ 317.74	\$ 975.00	\$ 76.42	\$ 1,641.56
2030	\$ 282.61	\$ 307.52	\$ 975.00	\$ 77.95	\$ 1,643.09
2031	\$ 293.21	\$ 296.93	\$ 975.00	\$ 79.51	\$ 1,644.64
2032	\$ 304.20	\$ 285.93	\$ 975.00	\$ 81.10	\$ 1,646.23
2033	\$ 315.61	\$ 274.52	\$ 975.00	\$ 82.72	\$ 1,647.86
2034	\$ 327.45	\$ 262.69	\$ 975.00	\$ 84.37	\$ 1,649.51
2035	\$ 339.73	\$ 250.41	\$ 975.00	\$ 86.06	\$ 1,651.20
2036	\$ 352.47	\$ 237.67	\$ 975.00	\$ 87.78	\$ 1,652.92
2037	\$ 365.68	\$ 224.45	\$ 975.00	\$ 89.54	\$ 1,654.68
2038	\$ 379.40	\$ 210.74	\$ 975.00	\$ 91.33	\$ 1,656.47
2039	\$ 393.63	\$ 196.51	\$ 975.00	\$ 93.16	\$ 1,658.29
2040	\$ 408.39	\$ 181.75	\$ 975.00	\$ 95.02	\$ 1,660.16
2041	\$ 423.70	\$ 166.44	\$ 975.00	\$ 96.92	\$ 1,662.06
2042	\$ 439.59	\$ 150.55	\$ 975.00	\$ 98.86	\$ 1,663.99
2043	\$ 456.07	\$ 134.06	\$ 975.00	\$ 100.84	\$ 1,665.97
2044	\$ 473.18	\$ 116.96	\$ 975.00	\$ 102.85	\$ 1,667.99
2045	\$ 490.92	\$ 99.22	\$ 975.00	\$ 104.91	\$ 1,670.05
2046	\$ 509.33	\$ 80.81	\$ 975.00	\$ 107.01	\$ 1,672.14
2047	\$ 528.43	\$ 61.71	\$ 975.00	\$ 109.15	\$ 1,674.28
2048	\$ 548.25	\$ 41.89	\$ 975.00	\$ 111.33	\$ 1,676.47
2049	\$ 568.81	\$ 21.33	\$ 975.00	\$ 113.56	\$ 1,678.69
Total	\$ 9,467.67	\$ 5,285.73	\$ 24,375.00	\$ 2,261.37	\$ 41,389.77

[a] Operations and Maintenance Annual Installment amount to be approved annually by City Council and is subject to change in future Annual Service Plan Updates.

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administration Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

WOLFFORTH PID NO. 2 - HOMEBUYER DISCLOSURE - LOT TYPE 3

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF WOLFFORTH, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: \$18,935.35

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Wolfforth, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within **Wolfforth Public Improvement District No. 2** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Wolfforth. The exact amount of each annual installment will be approved each year by the Wolfforth City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Wolfforth.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF _____

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§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF _____

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The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

ANNUAL INSTALLMENTS - LOT TYPE 3

Installments due 1/31	Principal	Interest	Operations & Maintenance [a]	Administration Costs	Total
2025	\$ 470.20	\$ 710.08	\$ 1,950.00	\$ 141.20	\$ 3,271.47
2026	\$ 487.83	\$ 692.44	\$ 1,950.00	\$ 144.03	\$ 3,274.30
2027	\$ 506.12	\$ 674.15	\$ 1,950.00	\$ 146.91	\$ 3,277.18
2028	\$ 525.10	\$ 655.17	\$ 1,950.00	\$ 149.84	\$ 3,280.12
2029	\$ 544.79	\$ 635.48	\$ 1,950.00	\$ 152.84	\$ 3,283.11
2030	\$ 565.22	\$ 615.05	\$ 1,950.00	\$ 155.90	\$ 3,286.17
2031	\$ 586.42	\$ 593.85	\$ 1,950.00	\$ 159.02	\$ 3,289.29
2032	\$ 608.41	\$ 571.86	\$ 1,950.00	\$ 162.20	\$ 3,292.47
2033	\$ 631.23	\$ 549.05	\$ 1,950.00	\$ 165.44	\$ 3,295.71
2034	\$ 654.90	\$ 525.38	\$ 1,950.00	\$ 168.75	\$ 3,299.02
2035	\$ 679.45	\$ 500.82	\$ 1,950.00	\$ 172.12	\$ 3,302.40
2036	\$ 704.93	\$ 475.34	\$ 1,950.00	\$ 175.57	\$ 3,305.84
2037	\$ 731.37	\$ 448.90	\$ 1,950.00	\$ 179.08	\$ 3,309.35
2038	\$ 758.80	\$ 421.48	\$ 1,950.00	\$ 182.66	\$ 3,312.93
2039	\$ 787.25	\$ 393.02	\$ 1,950.00	\$ 186.31	\$ 3,316.58
2040	\$ 816.77	\$ 363.50	\$ 1,950.00	\$ 190.04	\$ 3,320.31
2041	\$ 847.40	\$ 332.87	\$ 1,950.00	\$ 193.84	\$ 3,324.11
2042	\$ 879.18	\$ 301.09	\$ 1,950.00	\$ 197.72	\$ 3,327.99
2043	\$ 912.15	\$ 268.12	\$ 1,950.00	\$ 201.67	\$ 3,331.94
2044	\$ 946.35	\$ 233.92	\$ 1,950.00	\$ 205.70	\$ 3,335.98
2045	\$ 981.84	\$ 198.43	\$ 1,950.00	\$ 209.82	\$ 3,340.09
2046	\$ 1,018.66	\$ 161.61	\$ 1,950.00	\$ 214.01	\$ 3,344.29
2047	\$ 1,056.86	\$ 123.41	\$ 1,950.00	\$ 218.29	\$ 3,348.57
2048	\$ 1,096.49	\$ 83.78	\$ 1,950.00	\$ 222.66	\$ 3,352.93
2049	\$ 1,137.61	\$ 42.66	\$ 1,950.00	\$ 227.11	\$ 3,357.39
Total	\$ 18,935.35	\$ 10,571.46	\$ 48,750.00	\$ 4,522.73	\$ 82,779.54

[a] Operations and Maintenance Annual Installment amount to be approved annually by City Council and is subject to change in future Annual Service Plan Updates.

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administration Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

WOLFFORTH PID NO. 2 - HOMEBUYER DISCLOSURE - LOT TYPE 5

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF WOLFFORTH, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE 5 PRINCIPAL ASSESSMENT: \$9,467.67

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Wolfforth, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Wolfforth Public Improvement District No. 2* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Wolfforth. The exact amount of each annual installment will be approved each year by the Wolfforth City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Wolfforth.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF _____

§

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

ANNUAL INSTALLMENTS - LOT TYPE 5

Installments due 1/31	Principal	Interest	Operations & Maintenance [a]	Administration Costs	Total
2025	\$ 235.10	\$ 355.04	\$ 1,950.00	\$ 141.20	\$ 2,681.34
2026	\$ 243.91	\$ 346.22	\$ 1,950.00	\$ 144.03	\$ 2,684.16
2027	\$ 253.06	\$ 337.07	\$ 1,950.00	\$ 146.91	\$ 2,687.04
2028	\$ 262.55	\$ 327.58	\$ 1,950.00	\$ 149.84	\$ 2,689.98
2029	\$ 272.40	\$ 317.74	\$ 1,950.00	\$ 152.84	\$ 2,692.98
2030	\$ 282.61	\$ 307.52	\$ 1,950.00	\$ 155.90	\$ 2,696.03
2031	\$ 293.21	\$ 296.93	\$ 1,950.00	\$ 159.02	\$ 2,699.15
2032	\$ 304.20	\$ 285.93	\$ 1,950.00	\$ 162.20	\$ 2,702.33
2033	\$ 315.61	\$ 274.52	\$ 1,950.00	\$ 165.44	\$ 2,705.58
2034	\$ 327.45	\$ 262.69	\$ 1,950.00	\$ 168.75	\$ 2,708.89
2035	\$ 339.73	\$ 250.41	\$ 1,950.00	\$ 172.12	\$ 2,712.26
2036	\$ 352.47	\$ 237.67	\$ 1,950.00	\$ 175.57	\$ 2,715.70
2037	\$ 365.68	\$ 224.45	\$ 1,950.00	\$ 179.08	\$ 2,719.21
2038	\$ 379.40	\$ 210.74	\$ 1,950.00	\$ 182.66	\$ 2,722.80
2039	\$ 393.63	\$ 196.51	\$ 1,950.00	\$ 186.31	\$ 2,726.45
2040	\$ 408.39	\$ 181.75	\$ 1,950.00	\$ 190.04	\$ 2,730.18
2041	\$ 423.70	\$ 166.44	\$ 1,950.00	\$ 193.84	\$ 2,733.98
2042	\$ 439.59	\$ 150.55	\$ 1,950.00	\$ 197.72	\$ 2,737.85
2043	\$ 456.07	\$ 134.06	\$ 1,950.00	\$ 201.67	\$ 2,741.81
2044	\$ 473.18	\$ 116.96	\$ 1,950.00	\$ 205.70	\$ 2,745.84
2045	\$ 490.92	\$ 99.22	\$ 1,950.00	\$ 209.82	\$ 2,749.95
2046	\$ 509.33	\$ 80.81	\$ 1,950.00	\$ 214.01	\$ 2,754.15
2047	\$ 528.43	\$ 61.71	\$ 1,950.00	\$ 218.29	\$ 2,758.43
2048	\$ 548.25	\$ 41.89	\$ 1,950.00	\$ 222.66	\$ 2,762.80
2049	\$ 568.81	\$ 21.33	\$ 1,950.00	\$ 227.11	\$ 2,767.25
Total	\$ 9,467.67	\$ 5,285.73	\$ 48,750.00	\$ 4,522.73	\$ 68,026.14

[a] Operations and Maintenance Annual Installment amount to be approved annually by City Council and is subject to change in future Annual Service Plan Updates.

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administration Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

OPERATIONS AND MAINTENANCE BUYER DISCLOSURE**NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below. This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF WOLFFORTH, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Wolfforth, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the **Wolfforth Public Improvement District No. 2** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Wolfforth. The exact amount of each annual installment will be approved each year by the Wolfforth City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Wolfforth.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF _____

§
§
§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council Meeting
MEETING DATE:	July 15, 2024
ITEM TITLE:	PUBLIC HEARING: Consider and take appropriate action on an amendment to the Overlook Planned Development District.
STAFF INITIATOR:	Tara Tomlinson, Director of Development Services

BACKGROUND:

This commentary applies to the next two agenda items:

1. Conduct a public hearing on amendment to Overlook Planned Development District.
2. Consider and take appropriate action on amendment to Overlook Planned Development District.

On May 17, 2021, the City Council approved the Overlook Planned Development District and the site map that accompanied it at the time. Originally, the lots from Corpus Ave to Good Prairie along E 12th Street were platted as townhome lots that had a minimum of 2,800 square feet and a lot width of 26'. This included a total of 42 townhome lots. Overlook Land Group LLC is proposing to change these townhomes to single-family with a minimum of 5,000 square feet and a minimum lot width of 45'. This would include a total of 24 single-family lots. This would be a variance from current ordinance that requires 50' lots for single-family homes. This portion of the PDD would be different than the other single-family homes that would remain having a 50' width lot. Currently, two other PDD's have 45' lots in their site plans.

EXHIBITS:

1. New site plan
2. Ordinance for Original PDD- Ordinance 568

COUNCIL ACTION/STAFF RECOMMENDATION:

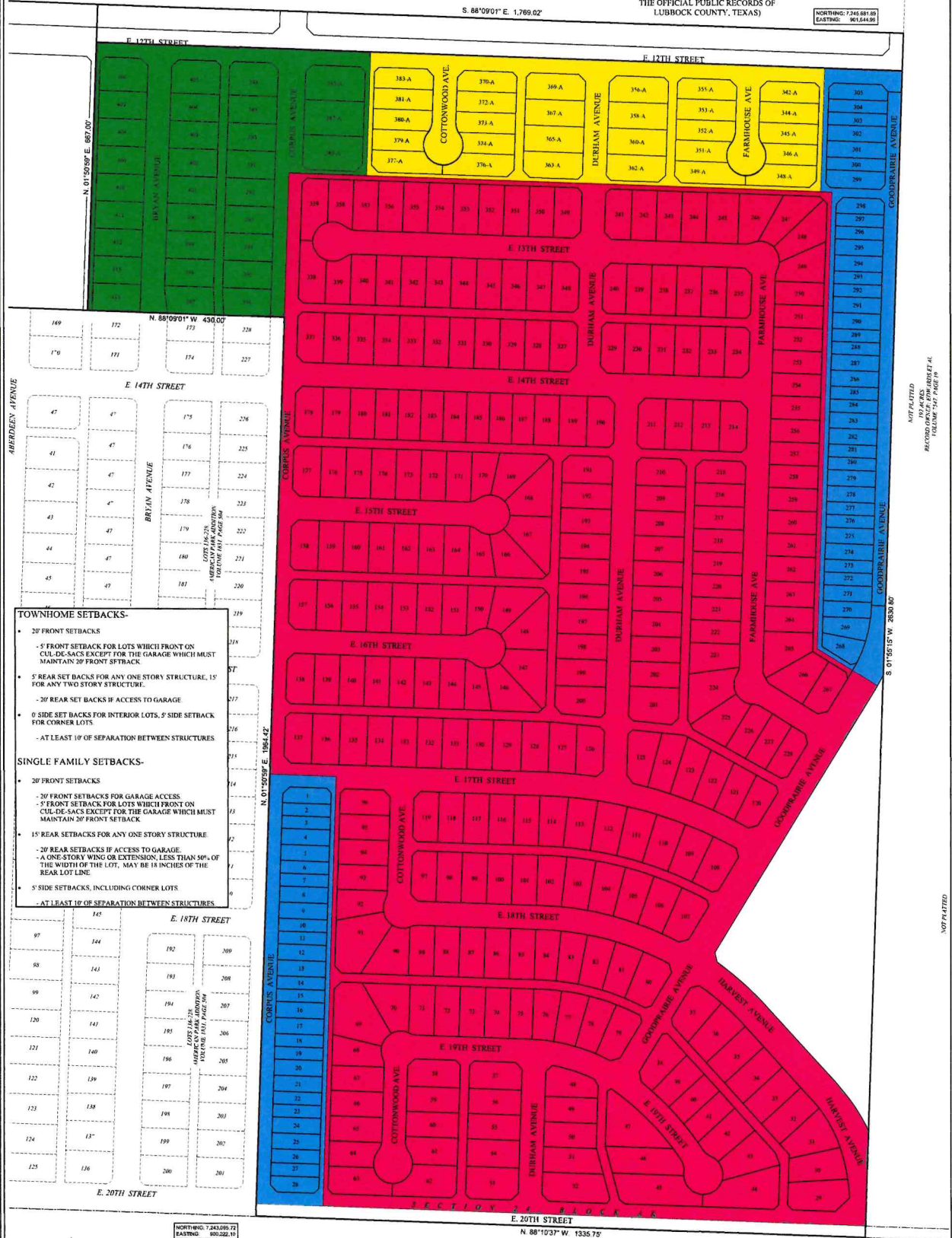
Hold a public hearing.

(ZONE CHANGE EXHIBIT)
THE OVERLOOK,
LOTS 1 THROUGH 414,
 AN ADDITION LOCATED IN,
 SECTION 24, BLOCK AK, ABSTRACT NO. 885
 LUBBOCK COUNTY, TEXAS

(WARRANTY DEED RECORDED IN COUNTY
 CLERK'S FILE NUMBER 2019034547 OF
 THE OFFICIAL PUBLIC RECORDS OF
 LUBBOCK COUNTY, TEXAS)

S. 88°09'01" E. 1,769.02'

NORTHING: 7,245,814.89
 EASTING: 961,444.99

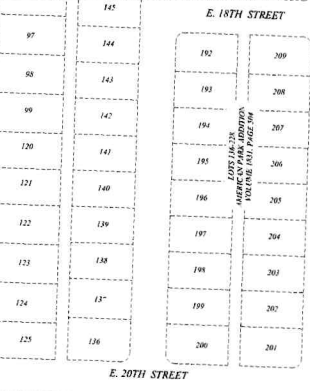


TOWNHOME SETBACKS-

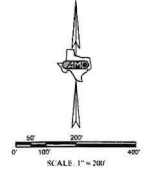
- 20' FRONT SETBACKS
- 5' FRONT SETBACK FOR LOTS WHICH FRONT ON CUL-DE-SACS EXCEPT FOR THE GARAGE WHICH MUST MAINTAIN 20' FRONT SETBACK
- 5' REAR SET BACKS FOR ANY ONE STORY STRUCTURE, 15' FOR ANY TWO STORY STRUCTURE.
- 20' REAR SET BACKS IF ACCESS TO GARAGE
- 0' SIDE SET BACKS FOR INTERIOR LOTS, 5' SIDE SETBACK FOR CORNER LOTS
- AT LEAST 10' OF SEPARATION BETWEEN STRUCTURES

SINGLE FAMILY SETBACKS-

- 20' FRONT SETBACKS
- 20' FRONT SETBACKS FOR GARAGE ACCESS
- 5' FRONT SETBACK FOR LOTS WHICH FRONT ON CUL-DE-SACS EXCEPT FOR THE GARAGE WHICH MUST MAINTAIN 20' FRONT SETBACK
- 15' REAR SETBACKS FOR ANY ONE STORY STRUCTURE
- 20' REAR SETBACKS IF ACCESS TO GARAGE
- A ONE-STORY WING OR EXTENSION, LESS THAN 50% OF THE WIDTH OF THE LOT, MAY BE 18 INCHES FROM THE REAR LOT LINE.
- 5' SIDE SETBACKS, INCLUDING CORNER LOTS
- AT LEAST 10' OF SEPARATION BETWEEN STRUCTURES



- SINGLE FAMILY - 272 LOTS WITH A MINIMUM OF 5,000 SQUARE FEET.
- TOWNHOMES - 66 LOTS WITH A MINIMUM OF 2,800 SQUARE FEET.
- DUPLEX - 30 LOTS WITH A MINIMUM OF 6,000 SQUARE FEET
- OVERLOOK 2B - 28 LOTS WITH A MINIMUM OF 45' LOT WIDTH



NORTHING: 7,243,093.72
 EASTING: 960,222.19
 THE SOUTHWEST CORNER
 OF SECTION 24, BLOCK AK
 IS 848.14' (137.94' x 1350.91'
 FROM THIS POINT

SECTION 17, BLOCK AK

849 ACRES
 RECORD OWNER: E28CPATRACK, ET AL
 CCP#: 2006023606

AMD CIVIL ENGINEERING
 LAND SURVEYING
 AMD Engineering, LLC
 6516 Birch Street, Suite 300
 Lubbock, TX 79424
 Phone: 806-771-5876
 Fax: 806-771-7055
 TBP/E&R Reg # 10195800
 Accuracy - Efficiency - Integrity

PROPERTY OWNER: OVERLOOK LAND GROUP, LLC
 ADDRESS: P. O. BOX 52411, LUBBOCK, TEXAS 79453
 PHONE: 806-791-0700
 JOB NUMBER: 20087

ORDINANCE NO. 568

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AMENDING ORDINANCE NO. 256 CHANGING THE ZONING DESIGNATION FROM R-1 TO PLANNED DEVELOPMENT DISTRICT AS IT PERTAINS TO A 98.57684 ACRE TRACT OF LAND LOCATED IN SECTION 24, BLOCK AK, CO. SURVEY ABSTRACT NUMBER 885, LUBBOCK COUNTY, TEXAS (COLLECTIVELY THE "PROPERTY"); AUTHORIZING THE AMENDMENT OF THE OFFICIAL ZONING MAP; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES AND PORTIONS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, on May 11, 2021, the Planning Commission met and voted 5-0 to recommend approval of the creation of the Planned Development District;

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

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

Part 1. Enacted.

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

SECTION 1:

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

- a. Row home and single family homes will be allowed in the District. Except as set forth in this Ordinance, row home lots will follow the requirements set forth in the Wolfforth Zoning Ordinance for the RH Zoning District. Single family lots will follow the requirements set forth in the Wolfforth Zoning Ordinance for the R1 Zoning District.

- b. Row home lots with a one story structure will have a 5' rear set back, a two story structure will have a 15' rear setback
- c. Row homes will have a 0' side set back for interior lots. Separate units must maintain 10' between structures.
- d. Any lot which fronts on cul-de-sacs will have a 5' front setback except for the garage which must maintain a 20' front setback
- e. Corner lots may have a five (5) foot side setback.
- f. Adhere to Site Plan (Exhibit A) for lot variation.

Part 2. Official Zoning Map

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

Part 3. Severability.

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

Part 4. Repeal

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

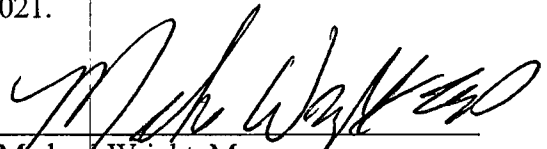
Part 5. Open Meetings

That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code and Chapter 211, Texas Local Government Code.

Part 6. Effective Date.

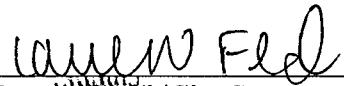
This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED and ADOPTED this 17th day of May 2021.

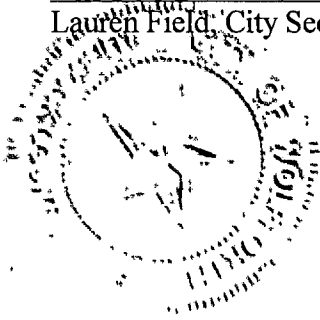


Michael Wright, Mayor
City of Wolfforth, Texas

ATTEST:



Lauren Field, City Secretary





April 8, 2024

Overlook Land Group LLC

Attn: Jordan Wheatley

3917 114th Street

Lubbock, TX 79423

RE: Site Plan Amendment to Wolfforth City Ordinance 568

This letter is to inform you that your request for a minor site plan adjustment for original lots 396-414 Single Family to lots 391-410 Duplexes and lots along the cul-de-sacs of Cottonwood and Farmhouse along 12th Street, adjusting from Townhouses to Single Family, within the Overlook Planned Development District Ordinance 568 has been approved. This approval will be incorporated into the current zoning.

Please let me know if you have any questions.

Tara Tomlinson

Director of Development Services

Randy Criswell

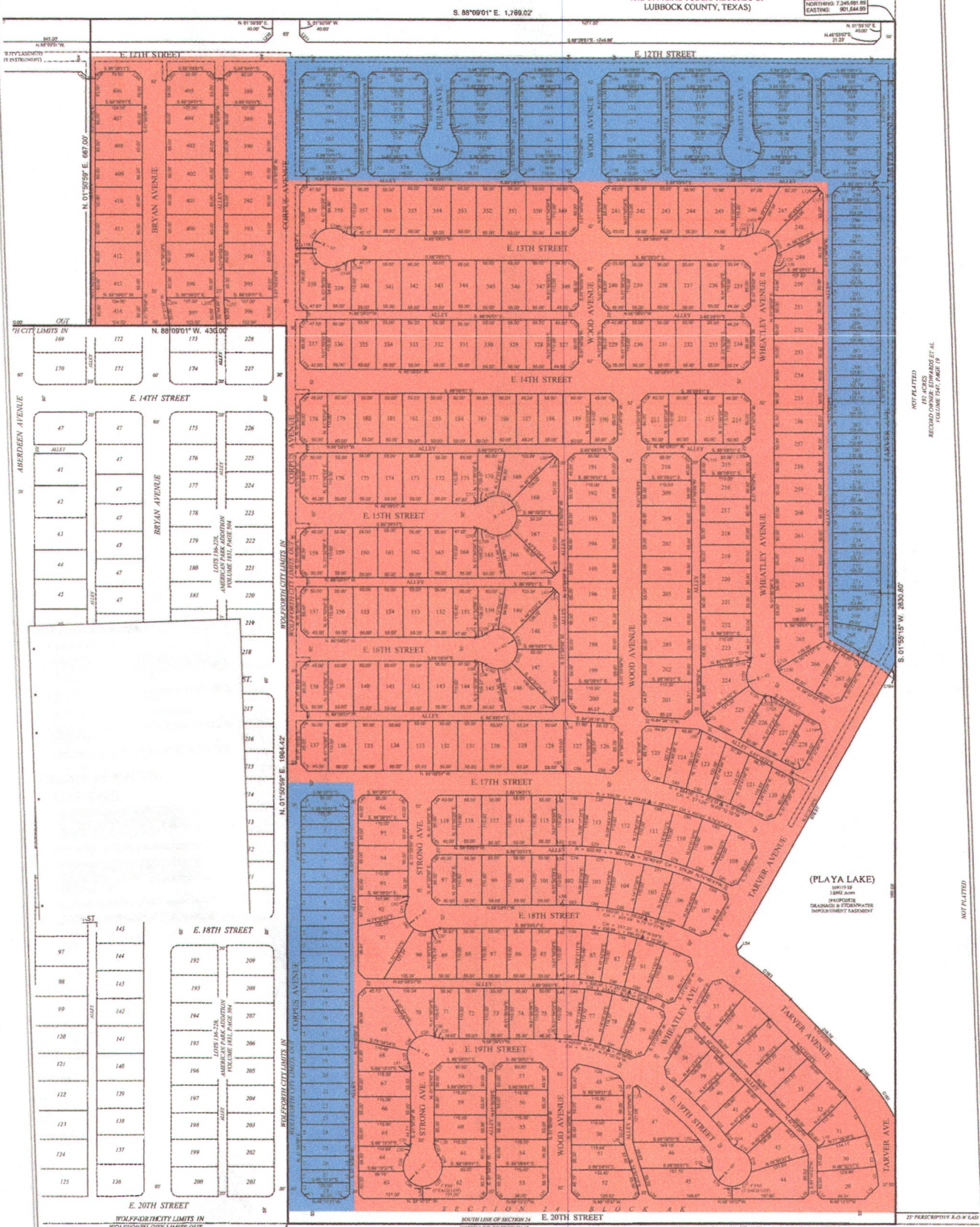
City Manager

Exhibit A

(ZONE CHANGE EXHIBIT)
THE OVERLOOK,
LOTS 1 THROUGH 414,
 AN ADDITION LOCATED IN,
 SECTION 24, BLOCK AK, ABSTRACT NO. 885
 LUBBOCK COUNTY, TEXAS

Item # 7.

(WARRANTY DEED RECORDED IN COUNTY
 CLERK'S FILE NUMBER 2019035457 OF
 THE OFFICIAL PUBLIC RECORDS OF
 LUBBOCK COUNTY, TEXAS)



- SINGLE FAMILY - 299 LOTS WITH A MINIMUM OF 5,000 SQUARE FEET.
- TOWNHOMES - 115 LOTS WITH A MINIMUM OF 2,800 SQUARE FEET.

AMD
 CIVIL ENGINEERING
 LAND SURVEYING
 480 ACRES
 RECORD OWNER: JERRY PATRICK ET AL
 CPN: 706601050

AMD Engineering, LLC
 6915 8th Street, Suite 100
 Lubbock, TX 79424
 Phone: 806-771-1448
 Fax: 806-771-7802
 TIFEL'S Reg # 10178550
 Account # EPC000011000001

PROPERTY OWNER: OVERLOOK LAND GROUP, L.L.C.
 ADDRESS: P.O. BOX 28417, LUBBOCK, TEXAS 79403
 PHONE: 806-771-7128
 JOB NUMBER: 20207

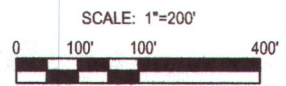
© 2021 ALL RIGHTS RESERVED



NOTES:
SCALE: 1" = 200'

- SINGLE FAMILY - 303 LOTS WITH A MINIMUM OF 5,000 SQUARE FEET
- TOWNHOME - 66 LOTS WITH A MINIMUM OF 2,800 SQUARE FEET
- DUPLEX - 23 LOTS WITH A MINIMUM OF 6,000 SQUARE FEET

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



AMD CIVIL ENGINEERING
LAND SURVEYING
AMD Engineering, LLC Phone: 806-771-9876
6515 68th Street, Suite 300 Fax: 806-771-7825
Lubbock, TX 79424 TBPE Reg. # F-9197

Accuracy - Efficiency - Integrity



AGENDA ITEM COMMENTARY

MEETING NAME:	City Council Meeting
MEETING DATE:	July 15, 2024
ITEM TITLE:	Consider and take appropriate action on amendment to Overlook Planned Development District.
STAFF INITIATOR:	Tara Tomlinson, Director of Development Services

BACKGROUND:

The previous item was to hold a Public Hearing to receive comments on an amendment to the Overlook Planned Development District.

EXHIBITS:

COUNCIL ACTION/STAFF RECOMMENDATION:

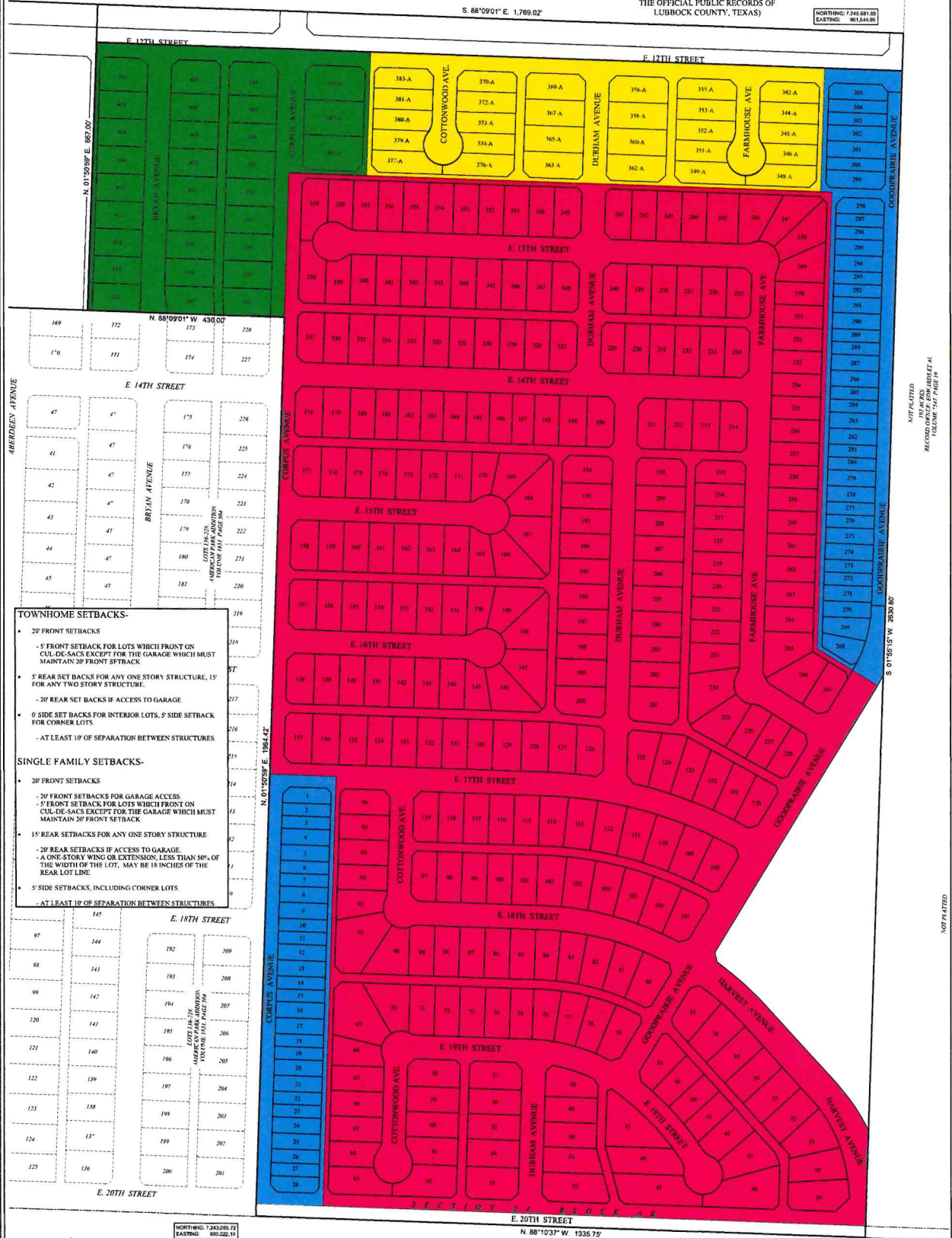
City staff recommends approval of amendment.

(ZONE CHANGE EXHIBIT)
THE OVERLOOK,
LOTS 1 THROUGH 414,
 AN ADDITION LOCATED IN,
 SECTION 24, BLOCK AK, ABSTRACT NO. 885
 LUBBOCK COUNTY, TEXAS

(WARRANTY DEED RECORDED IN COUNTY
 CLERK'S FILE NUMBER 2019034547 OF
 THE OFFICIAL PUBLIC RECORDS OF
 LUBBOCK COUNTY, TEXAS)

S. 88°09'01" E. 1,769.02'

NORTHING: 7,245,814.89
 EASTING: 961,444.99

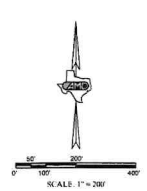
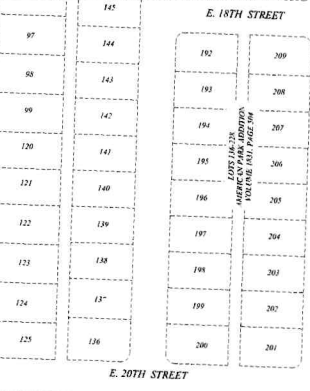


TOWNHOMES SETBACKS-

- 20' FRONT SETBACKS
- 5' FRONT SETBACK FOR LOTS WHICH FRONT ON CUL-DE-SACS EXCEPT FOR THE GARAGE WHICH MUST MAINTAIN 20' FRONT SETBACK
- 5' REAR SET BACKS FOR ANY ONE STORY STRUCTURE, 15' FOR ANY TWO STORY STRUCTURE.
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- 0' SIDE SET BACKS FOR INTERIOR LOTS, 5' SIDE SETBACK FOR CORNER LOTS
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- SINGLE FAMILY - 272 LOTS WITH A MINIMUM OF 5,000 SQUARE FEET.
- TOWNHOMES - 66 LOTS WITH A MINIMUM OF 2,800 SQUARE FEET.
- DUPLEX - 30 LOTS WITH A MINIMUM OF 6,000 SQUARE FEET
- OVERLOOK 2B - 28 LOTS WITH A MINIMUM OF 45' LOT WIDTH

440 ACRES
 RECORD OWNER: E28CPATRACK, ET AL
 CCF#: 2006023606

AMD CIVIL ENGINEERING
 LAND SURVEYING
 AMD Engineering, LLC
 6516 Birch Street, Suite 300
 Lubbock, TX 79424
 Phone: 806-771-5876
 Fax: 806-771-7055
 TBP/ELE Reg # 10195800
 Accuracy - Efficiency - Integrity

PROPERTY OWNER: OVERLOOK LAND GROUP, LLC
 ADDRESS: P. O. BOX 20411, LUBBOCK, TEXAS 79403
 PHONE: 806-791-0700
 JOB NUMBER: 20087

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AGENDA ITEM COMMENTARY

MEETING NAME:	City Council Meeting
MEETING DATE:	July 15, 2024
ITEM TITLE:	Consider and take appropriate action on final plat for Aidan Addition.
STAFF INITIATOR:	Tara Tomlinson, Director of Development Services

BACKGROUND:

The attached plat has been reviewed by staff and third parties and meets the City's ordinances for approval with the attached conditions to address. Per City of WolfForth's Code of Ordinances, approval by Planning and Zoning Commission on July 9, 2024 shows that the plat meets all ordinances. No new public infrastructure is required. No building plans have not been approved at this point.

EXHIBITS:

1. Aidan Addition Plat (Chelo's)

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends approval of plat.

FINAL PLAT
Lot 1,
Aidan Addition,
to the City of Wolfforth,
Lubbock County, Texas

SCALE: 1"=50'

- CONTAINS 0.689 ACRES WITHIN THE PLAT LIMITS
- (1) "Heavy lines indicate plat limits."
 - (2) "All streets, alleys, and easements within plat limits are herein dedicated unless noted otherwise."
 - (3) "No building permit shall be issued on any survey certificate that is not in accordance with an approved final plat unless exception is provided by the city council policy or by the city code of ordinances."
 - (4) "All utility service shall be in accordance with the underground utilities policy statement by the city council of the city and the provisions of section 15.08.025 of the city code of ordinances."
 - (5) "Any relocation or revision of existing facilities shall be at the subdivider's expense. Compensation shall be made prior to the recording of this final plat."
 - (6) "All existing or proposed utility services to and on tracts indicated by this plat shall be contained in the public right-of-way and public or private utility easements. Utility service installation requested at a future date and not within an easement indicated by this plat, shall be within a proper utility easement granted by the owner of said property by separate recorded instrument prior to the provision of such service. Such easements shall be at the expense of the entity requesting such installation."
 - (7) "All easements herein granted shall entitle the city or the utility company using such easements to the right to remove, repair or replace any lines, pipes, conduits, or poles within such easements as may be determined by the city or utility company without the city or utility company being responsible or liable for the replacement of improvements, paving, or surfacing of the easement necessitated by such repair, removal, or replacement. Easements designated or intended for vehicular passage (utility and emergency) or pedestrian access shall not be fenced or otherwise obstructed."
 - (8) "Any easements or rights-of-way shown as 'to be dedicated by separate instrument' are shown on the plat for information purposes only. This plat does not dedicate said easements."
 - (9) "Minimum floor elevations shall conform to the requirements of the city drainage design manual and section 3.09.022 of the city code of ordinances."

APPROVED this _____ Day of _____, 20____ by the
City Council of the City of Wolfforth

APPROVED _____ MAYOR

ATTEST _____ SECRETARY

ANY RELOCATION OR REVISION OF EXISTING FACILITIES SHALL BE AT THE DEVELOPER'S EXPENSE. COMPENSATION SHALL BE MADE PRIOR TO RECORDING OF ANY PORTION OF THIS PLAT.

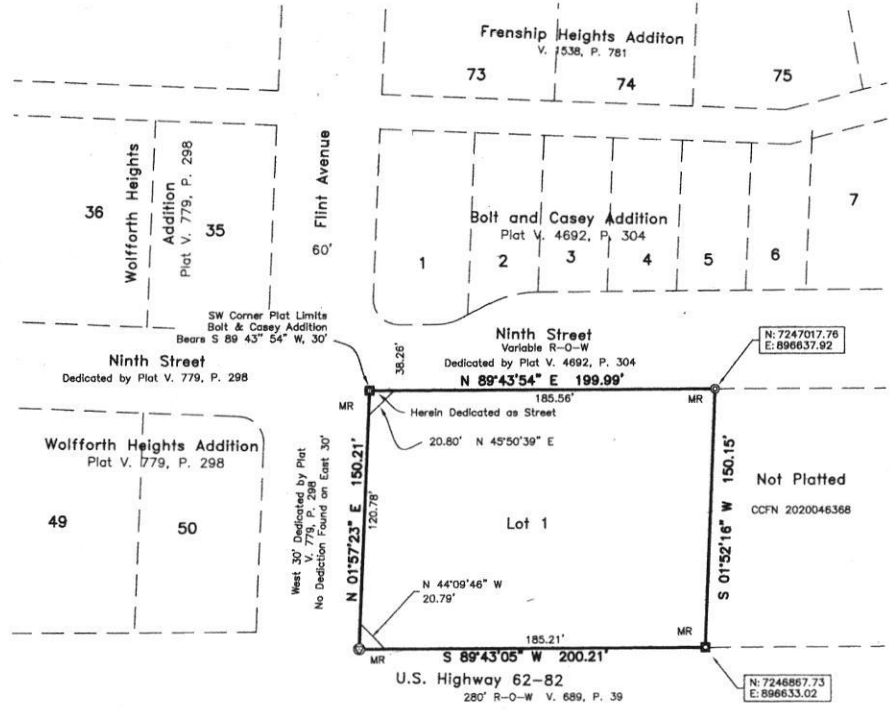
ALL EXISTING OR PROPOSED UTILITY SERVICES TO AND ON TRACTS INDICATED BY THIS PLAT SHALL BE CONTAINED IN THE PUBLIC RIGHT-OF-WAY AND PUBLIC OR PRIVATE UTILITY EASEMENTS. UTILITY SERVICE INSTALLATION REQUESTED AT A FUTURE DATE, AND NOT WITHIN AN EASEMENT INDICATED BY THIS PLAT, SHALL BE WITHIN A PROPER UTILITY EASEMENT GRANTED BY THE OWNER OF SAID PROPERTY BY SEPARATE RECORDED INSTRUMENT PRIOR TO THE PROVISION OF SUCH SERVICE. SUCH EASEMENTS SHALL BE AT THE DEVELOPER'S EXPENSE.

Monuments shown as found on this survey were accepted by this surveyor as controlling evidence due to substantial agreement with Record Documents.

Survey Control: Bearings and coordinates are based on the Texas North Central Zone Coordinate System, NAD 83. Distances are surface distances, U.S. Survey Feet.

BLANKET GARBAGE SERVICE EASEMENT HEREIN GRANTED ON TRACT FOR SERVICE WITHIN THE PLAT LIMITS.

No Abstract of Title or Title Commitment was provided to this surveyor for this proposed plat. Any record research done by this surveyor was made only for the purpose of determining the boundary of this property (and as it may relate to adjoining parcels or right-of-way). Record documents other than those shown on this plat may exist and affect this property. This plat does not constitute or imply a title examination and any such title examinations are not the responsibility of this surveyor.



KNOW ALL MEN BY THESE PRESENTS

That I, JONATHAN MARK GIESZINSKI, Registered Professional Land Surveyor do hereby certify that I prepared this plat from an actual and accurate survey of the land and the corner monuments shown thereon were properly placed under my personal supervision in accordance with the Subdivision Regulations of the City of Wolfforth, Texas.

Jonathan Mark Gieszinski
REGISTERED PROFESSIONAL LAND SURVEYOR, # 4460 LUBBOCK, TEXAS
November 24, 2023

- LEGEND
- Fd. 1" Iron Pipe
 - ⊗ Fd. Nail and Washer
 - ⊠ Fd. "X" In Concrete
 - Fd. 1/2" Iron Rod with Yellow Cap
 - MR Physical Monument of Record Dignity



ABACUS ENGINEERING SURVEYING
2737 81st Street
LUBBOCK, TEXAS
806-745-7670

Count on It

TEXAS SURVEYING FIRM NO. 101153-00
TEXAS ENGINEERING FIRM NO. 4386