



# CITY COUNCIL MEETING

November 18, 2024 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

## AGENDA

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### CALL MEETING TO ORDER

**INVOCATION - Mayor Pro Tem Hutcheson**

**PLEDGE OF ALLEGIANCE - Councilmember Place 4 McDonald**

**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 November 4, 2024 City Council meeting minutes
- 2.** Consider and take appropriate action on October 2024 departmental reports
- 3.** Consider and take appropriate action on recommendation from EDC Board to re-designate Paula Sexton from alternate to full voting member of the EDC Board of Directors.

**REGULAR SESSION**

- [4.](#) Consider and take appropriate action on final plat for Harvest, Lots 1285-1386.
- [5.](#) Consider and take appropriate action on report on Candace Layman's Foundation for Furry Friends and City of Wolfforth Library Foundation 501c3.
- [6.](#) Consider and take appropriate action regarding report on Frenship Mesa road closures for 2024 Halloween activities.
- [7.](#) Consider and take appropriate action on report from City Manager regarding Alcove Avenue.
- [8.](#) PUBLIC HEARING: Conduct a public hearing on a proposed economic development project to fund engineering services for future construction of Alcove Avenue between 66th street and Highway 62/82.
- [9.](#) Consider and take appropriate action on Resolution 2024-045

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS AUTHORIZING THE ECONOMIC DEVELOPMENT CORPORATION TO FUND ENGINEERING FOR THE FUTURE CONSTRUCTION OF ALCOVE AVE BETWEEN 66TH STREET ANDE HIGHWAY 62/82; AND PROVIDING AN EFFECTIVE DATE

- [10.](#) Consider and take appropriate action on Resolution 2024-046

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING AN INDIVIDUAL PROJECT ORDER (IPO) WITH KIMLEY-HORN AND ASSOCIATES, INC. FOR ENGINEERING SERVICES FOR ALCOVE AVE; AND PROVIDING AN EFFECTIVE DATE

- [11.](#) Consider and take appropriate action on proposed design for Lubbock North Interconnect booster pump station and ground storage tank.

## **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:

- [12.](#) 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 November 15, 2024 at 5:00 p.m.

*/s/ Terri Robinette, City Secretary*



# CITY COUNCIL MEETING

November 04, 2024 at 6:00 PM

WolfForth City Hall - 302 Main Street WolfForth, TX

## MINUTES

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### CALL MEETING TO ORDER

Meeting called to order by Mayor Pro Tem Hutcheson at 6:00 PM

### INVOCATION - Councilmember Place 2 Houck

### PLEDGE OF ALLEGIANCE - Mayor Pro Tem Hutcheson

### ROLL CALL AND ESTABLISH A QUORUM

#### PRESENT

- Councilmember Place 2 Wesley Houck
- Mayor Pro Tem Doug Hutcheson
- Councilmember Place 4 Charlotte McDonald
- Councilmember Place 5 Austin Brashier

#### ABSENT

- Mayor Charles Addington
- Councilmember Place 1 David Cooper

### 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.

*(unapproved draft)*

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 consent agenda

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 2 Houck.

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

1. Consider and take appropriate action on October 21, 2024 City Council meeting minutes
2. Consider and take appropriate action on request for Hotel Occupancy Tax Fund support in the amount of \$3,000 for the Small Town Christmas Celebration.

## **REGULAR SESSION**

3. Consider and take appropriate action on Resolution 2024-041

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING A CONSTRUCTION AGREEMENT WITH UTILITY CONTRACTORS OF AMERICA, INC FOR THE INSTALLATION OF WATER DISTRIBUTION IMPROVEMENTS FOR PROPOSED NEW ELEVATED STORAGE TANK; AND PROVIDING AN EFFECTIVE DATE

Motion to approve Resolution 2024-041 to authorize contract with UCA subject to the acquisition of needed easements.

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 2 Houck.

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

4. Consider and take appropriate action on Resolution 2024-042

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS AWARDING THE BID FOR THE ALCOVE ELEVATED STORAGE TANK TO

*(unapproved draft)*

LANDMARK STRUCTURES I, LP, AND AUTHORIZING EXECUTION OF THE CONSTRUCTION CONTRACT IN THE AMOUNT OF \$4,852,000; AND PROVIDING AN EFFECTIVE DATE

Motion to approve Resolution 2024-042

Motion made by Mayor Pro Tem Hutcheson, Seconded by Councilmember Place 5 Brashier.  
Voting Yea: Councilmember Place 2 Houck, Mayor Pro Tem Hutcheson, Councilmember Place 4 McDonald, Councilmember Place 5 Brashier

5. Consider and take appropriate action on Resolution 2024-043

RESOLUTION OF THE CITY OF WOLFFORTH SUSPENDING THE DECEMBER 19, 2024 EFFECTIVE DATE OF ATMOS ENERGY CORP., WEST TEXAS DIVISION'S REQUESTED RATE CHANGE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; APPROVING COOPERATION WITH THE CITIES SERVED BY ATMOS WEST TEXAS AND AUTHORIZING INTERVENTION IN ATMOS WEST TEXAS' REQUESTED RATE CHANGE PROCEEDINGS BEFORE THE COMMISSION; HIRING LLOYD GOSSELINK ATTORNEYS AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF CITIES' RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL

Motion to approve Resolution 2024-043

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

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

6. Consider and take appropriate action on Resolution 2024-044 casting votes for the Lubbock Central Appraisal District Board of Directors

Motion to approve Resolution 2024-044 and cast the City of Wolfforth's 51 votes in the following manner:

Sonny Garza 10 votes

*(unapproved draft)*

Brady Goen 11 votes

Greg Jones 10 votes

Bobby McQueen 10 votes

Noe Reynolds 10 votes

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

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

**COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS**

Schedule of outdoor warning siren on monthly schedule.

Report on Halloween in Wolforth

Report on Alcove Ave Road Construction

**ADJOURN**

Motion to adjourn at at 6:43 PM

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 2 Houck.

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

**PASSED AND APPROVED THIS THE 18TH DAY OF NOVEMBER 2024.**

\_\_\_\_\_  
Charles Addington, II, Mayor  
City of Wolforth, Texas

ATTEST:

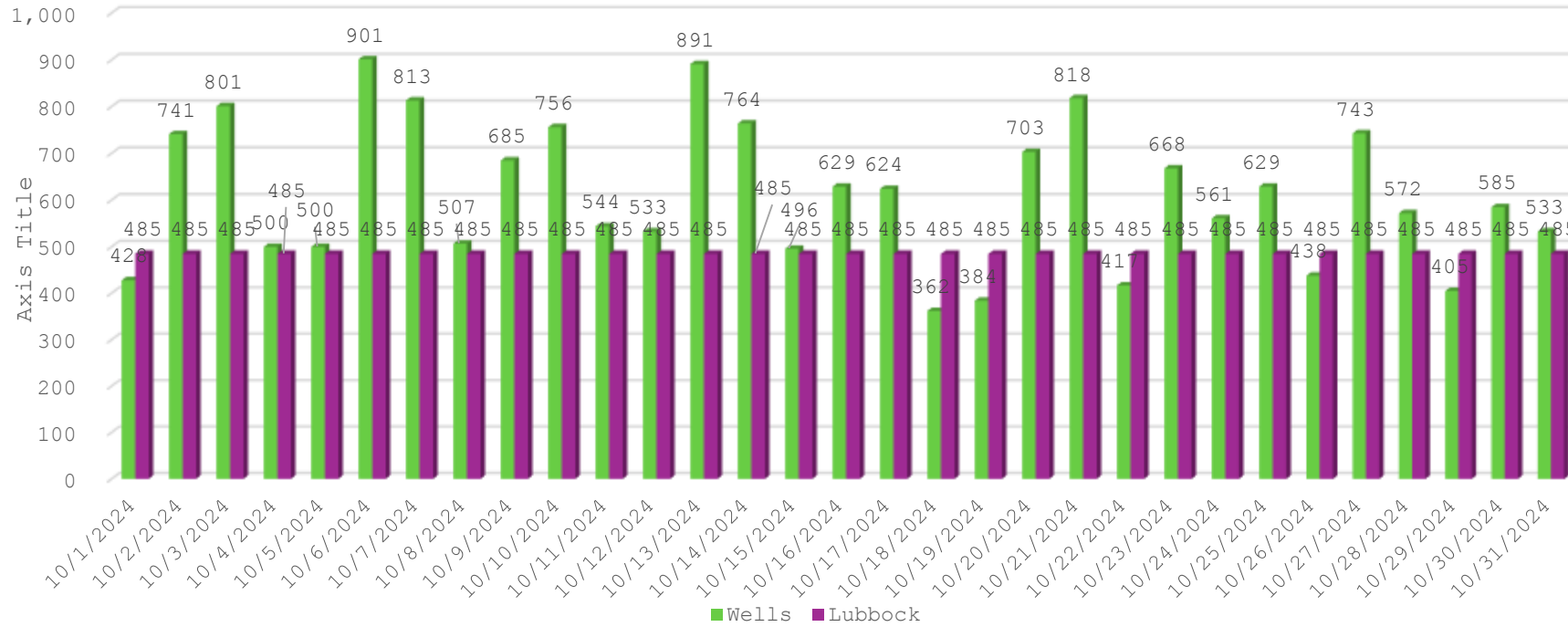
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Terri Robinette, City Secretary

# Departmental Reports October 2024

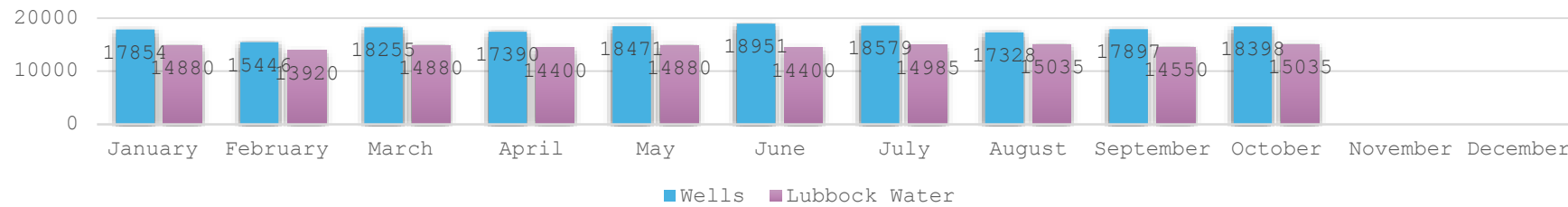


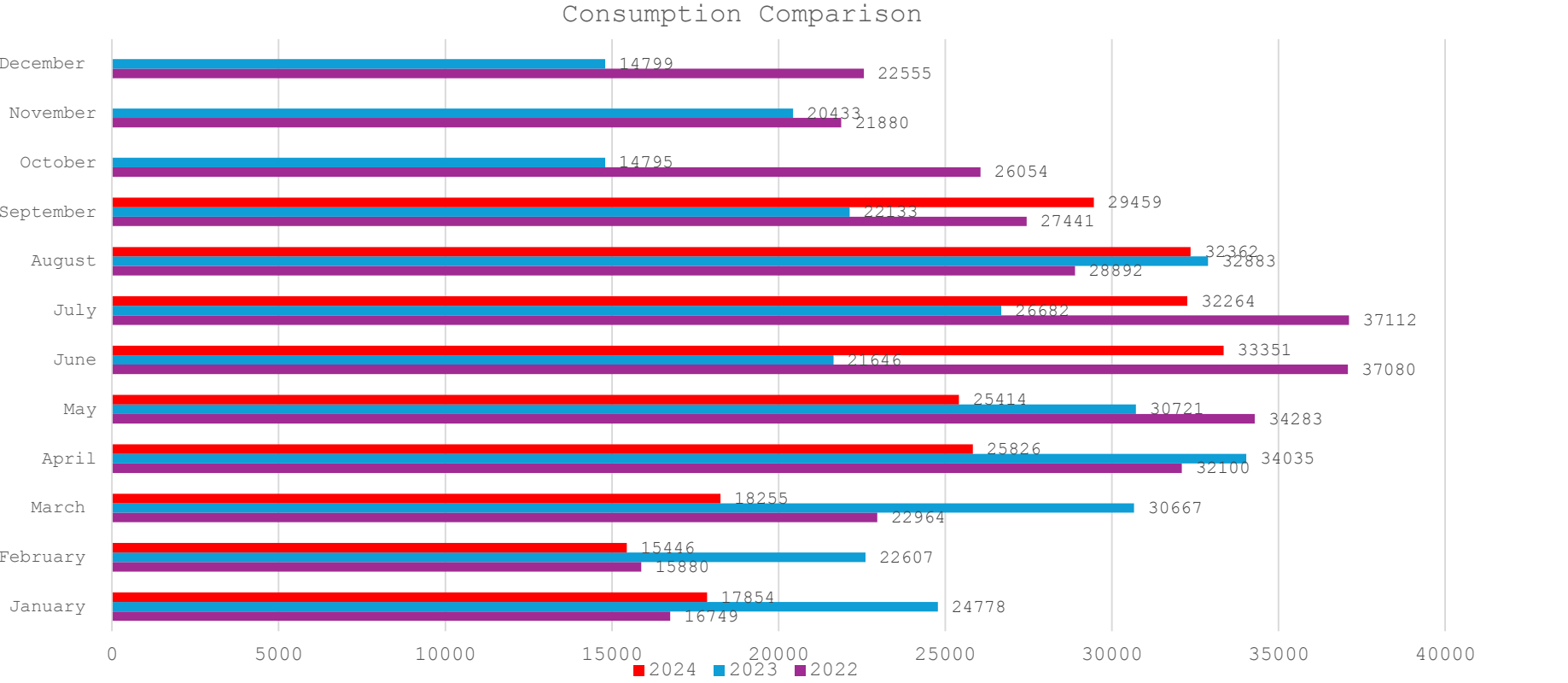
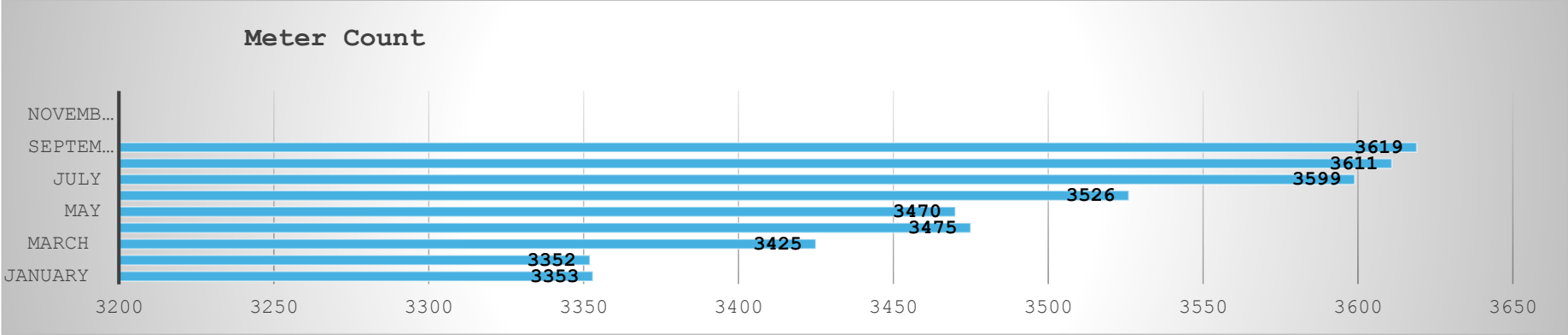
Public Works Reports  
October 2024

### Daily Pumpage from Wells and Lubbock

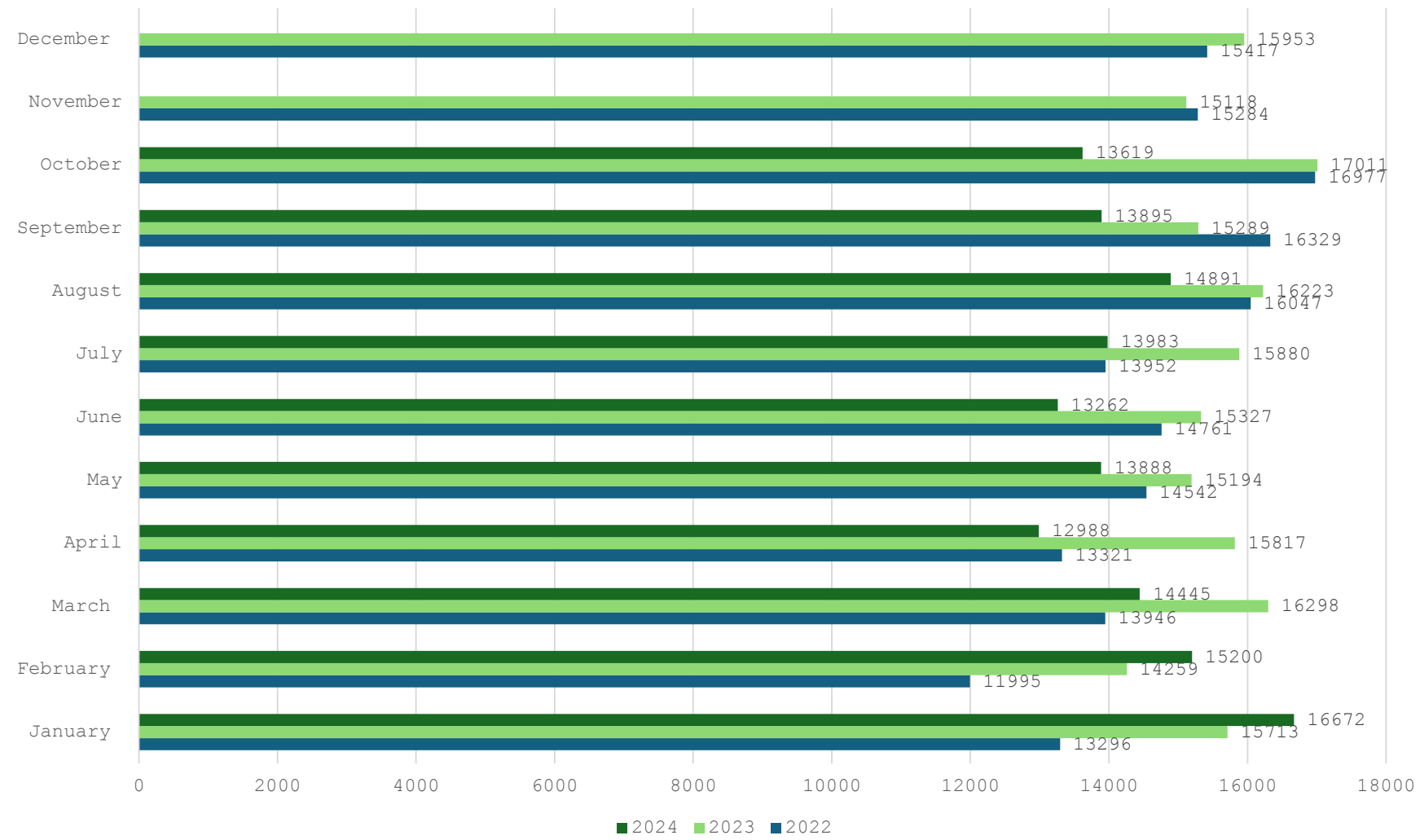


### Monthly Consumption





### Sewer Flow



811 locates	39							
Iworq summary		212 Work orders						
Building maintenance	3	Water Leak		Non Payment Disconnect	1	Verify occupancy	3	0
Container check	7	Install Meter		Non Payment Reconnect	15	Connect	69	32
Data Log	4	Low Pressure		Sewer	4	Disconnect	0	17
Detect leak	5	Meter Issues		Signs	9	CSI	0	0
Door tag	38	Meter read		Streets	2	Debris Removal	0	0
Furniture	0	Locks		Water	0	Other-Water	0	0
Grade Alley	0	Meter can repair		Pothole repair	0	Animal at Large	0	0
Garbage	0	Re read		Repairs	3	Bulky Item	0	0

# Development Reports October 2024

Monthly Report October 2024

**New Construction:** 18-Residential, 1-Commercial

Estimated Value: \$ 4,476,792

Subdivision: Harvest-6, Iron Horse-4, Overlook-7, Windsor-1

18-Single Family

1-Commercial (Overlook West Amenities Center)

**Ongoing Construction:** 5-Commercial, 137-Residential

Subdivision: Harvest-64, Overlook West-23, Windsor-8, Overlook-29, Fox Run-1, Preston Park-1, Preston Manor-7, Iron Horse-4

132-Single Family

5- Multi-Family

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

**Completed Construction:** 30-Residential

Subdivision: Harvest- 27, Preston Manor-3

30-Single Family

## Plat and Commercial Update October 2024

### **Platting:**

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

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

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

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

Harvest 24- Began the review process- P&Z on November 12<sup>th</sup> and City Council on November 18<sup>th</sup>

Replat of Lot 177 for Harvest

### **Commercial:**

Frenship ISD Soccer Complex- permitted

Frenship ISD Expansion of 9<sup>th</sup> Grade Center- permitted

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

All Hale's Meat- Permitted

Overlook West Amenities Center- plans in review process



Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (R)	Single Family Home	1103 N 7th Street	Connor Elston, Tim Green Homes	10/16/2024	1860	191580
Building Permit New (R)	Single Family Home	1406 Durham Avenue	Jake Shannon	10/28/2024	3027	311781
Building Permit New (R)	Single Family Home	1405 Durham Avenue	Jake Shannon	10/28/2024	3027	311781
Building Permit New (R)	Single Family Home	1005 E 21	Betenbough Homes, Betenbough Homes	10/08/2024	1834	188902
Building Permit New (R)	Single Family Home	2908 Durham Avenue	Betenbough Homes, Betenbough Homes	10/18/2024	2284	235252
Building Permit New (R)	Single Family Home	2001 Herd Avenue	Betenbough Homes, Betenbough Homes	10/18/2024	1454	149762
Building Permit New (R)	Single Family Home	1403 Durham Avenue	Jake Shannon	10/29/2024	1889	194567
Building Permit New (R)	Single Family Home	1109 N 7th Street	Connor Elston, Tim Green Homes	10/16/2024	1860	191580
Building Permit New (R)	Single Family Home	1107 N 7th Street	Connor Elston, Tim Green Homes	10/16/2024	1596	164388
Building Permit New (R)	Single Family Home	1105 N 7th Street	Connor Elston, Tim Green Homes	10/16/2024	1596	164388
Building Permit New (R)	Single Family Home	611 E 13th Street	Tim Roten, HomeMakers Building Group LLC	10/11/2024	2891	297773
Building Permit New (R)	Single Family Home	612 E 13th Street	Tim Roten, HomeMakers Building Group LLC	10/10/2024	2891	297773
Building Permit New (R)	Single Family Home	1512 E 29th Street	Betenbough Homes, Betenbough Homes	10/14/2024	2720	280160
Building Permit New (R)	Single Family Home	1406 E 29th Street	Betenbough Homes, Betenbough Homes	10/14/2024	2732	281396
Building Permit New (R)	Single Family Home	707 E 18TH ST	DAVID JORDAN, david@davidjordanhomes.com	10/11/2024	2846	293138
Building Permit New (R)	Single Family Home	705 E 18TH ST	DAVID JORDAN, david@davidjordanhomes.com	10/11/2024	2736	281808
Building Permit New (R)	Single Family Home	2013 Herd Avenue	Betenbough Homes, Betenbough Homes	10/08/2024	1726	177778
Building Permit New (R)	Single Family Home	513 N 13th Street	Austin Brashier, austin@eberleybrooks.com	10/10/2024	4495	462985
					43464	4476792



# Monthly Case Activity Summary

from feed: 10/01/2024 - 10/31/2024

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Illegal Dumping	0	0	0	0	0	1	1	0
Junk Vehicle	0	2	0	2	2	1	2	0
MS4 Inspection/Violation	0	5	0	5	0	5	5	0
Off-Street Recreational Vehicle Parking and Storage	0	3	0	3	3	5	3	1
Parking on Unimproved Surface	0	2	0	2	2	3	2	1
Parking or Blocking Sidewalk	0	1	0	1	1	0	1	0
Property Maintenance: Fence	0	0	0	0	0	2	0	0
Recreational Vehicle Use as Living Quarters	0	1	0	1	1	0	1	0
Recreational Vehicle/Equipment/Trailer Parking in Street	0	2	0	2	1	3	1	0
Unwholesome Conditions	0	45	0	45	31	63	45	1
Water: Drought Contingency Plan	0	1	0	1	1	0	1	0
<b>AVERAGE</b>	<b>0.00</b>	<b>5.64</b>	<b>0.00</b>	<b>5.64</b>	<b>3.82</b>	<b>7.55</b>	<b>5.64</b>	<b>0.27</b>
<b>TOTAL</b>	<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>62.00</b>	<b>42.00</b>	<b>83.00</b>	<b>62.00</b>	<b>3.00</b>

# SWPPP Report-October

● Passed ● Partial Passed ● Failed ● Canceled

Item #2.

60

50

40

30

20

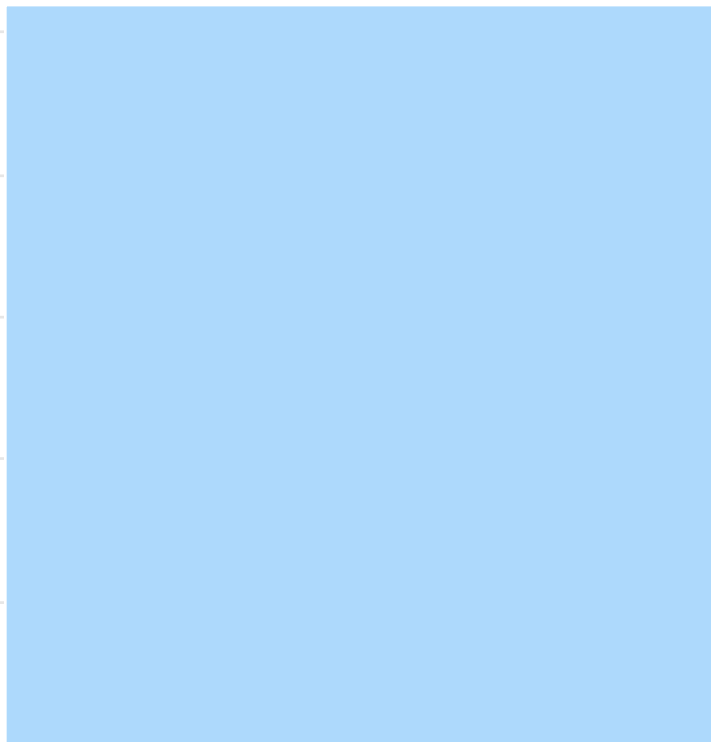
10

0

52

Oct 24

19



# Police Reports October 2024

# WOLFFORTH POLICE DEPARTMENT

Item # 2.

## Calls - By Type

10\01\2024  
thru 10\31\2024

Type	Description	# Of Calls
8	911 HANGUP	3
5	ACCIDENT (BLUE FORM)	2
7	ACCIDENT (REPORTABLE)	10
9	ALARM (FALSE BUSINESS)	4
1	ALARM (FALSE RESIDENTIAL)	1
3	ALARM (FALSE SCHOOL)	1
10	ANIMAL COMPLAINT	14
13	ASSAULT (PHYSICAL)	2
14	ASSAULT (SEXUAL)	2
16	ASSIST OTHER AGENCY (FIRE EMS)	13
18	ASSIST OTHER AGENCY (OTHER)	11
21	BURGLARY (BUSINESS)	1
22	BURGLARY (RESIDENTIAL)	1
24	CHECK BUSINESS	51
25	CHECK RESIDENCE	1
26	CHECK WELFARE (PERSON)	20
28	CIVIL DISPUTE	2
29	CIVIL MATTER	5
36	CPS INVESTIGATION	1
37	CRIMINAL MISCHIEF (ALL OTHERS)	1
39	CRIMINAL TRESPASS	3
41	DEADLY CONDUCT	1
42	DEATH	1
43	DISORDERLY CONDUCT	7
44	DOMESTIC (ARREST)	1
45	DOMESTIC (NON ARREST)	5
47	DRUG PARAPHERNALIA	1
49	DRUGS MISD.	1
50	DUIM	3
51	DWI	4
52	EMERGENCY DETENTION	5
54	ESCORT	2
57	FORGERY	4
59	HARASSMENT	5
60	INFORMATION	29
63	LITTERING	1
64	MISSING PERSON (ADULT)	2
65	MISSING PERSON (JUVENILE)	2
66	MOTORIST ASSIST	4
67	OTHER	2
68	PROPERTY (FOUND)	1
69	PROPERTY (LOST)	1
70	PROWLER	2
71	PUBLIC INTOXICATION	1
101	RADAR CHECK	90
102	REPORT	29
74	SCHOOL PATROL	45
76	STALKING	1
78	SUSPICIOUS ACTIVITY ( PERSON)	8
79	SUSPICIOUS ACTIVITY ( VEHICLE)	8

Type	Description	# Of Calls
77	SUSPICIOUS ACTIVITY (OTHER)	2
80	THEFT	5
82	TRAFFIC COMPLAINT	6
85	TRAFFIC CONTACT ( WARNING)	2
83	TRAFFIC CONTACT (ARREST)	3
84	TRAFFIC CONTACT (CITATION)	3
86	TRAFFIC HAZARD ( LIGHTS OUT, WIRES DOWN, DEBRIS IN ROADWAY, ETC)	1
89	UUMV	1
90	VEHICLE ( ABANDONED)	4
92	VEHICLE ( PARKING VIOLATION)	1
96	WARRANT SERVICE (CRIMINAL)	1
98	ZONE PATROL	1,419
<b>Total</b>		<b>1,863</b>

# 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).

	265 Stops	392 Violations
	265 Stops	392 Violations
Defective Head Lamps		15
Defective Stop Lamps		12
Expired Registration		34
Fail To Control Speed		3
Fail to Display Driver License		3
Fail To Report Change Of Address Or Name		4
Failure to Maintain Financial Responsibility		26
Operate Motor Vehicle Without Plates		2
Ran Stop Sign		11
Speeding		122
Speeding in School Zone		2
Driving While License Invalid		5
Drove Without Lights When Required		13
Drove Wrong Way On One-way Roadway		1
No Driver License		13
Ran Red Light		6
Defective Tail Lamps		16
Display Fictitious License Plate		1
Display Unclean License Plates		3
Failed To Signal Distance Before Turn		4
No License Plate Light		12
Too Many Auxiliary Driving Lamps		1
Wrong Side Of Road		1
Disregard school crossing guard		2
Fail to Stop-Designated Point - Stop Sign		12
Failed to Yield Right of Way - Turn Left		1
Obstructed View Through Windshield		1
Open Container in Motor Vehicle - Driver		7
Failed to Dim Headlights - Meeting		4



## OffenseStopCount

Failed To Signal Lane Change	4
Failed To Signal Turn	6
Minor in Possession of Tobacco	4
Possession of Drug Paraphernalia	2
Violate Driver License Restriction	1
Driving While License Suspended	3
Fail to Stop Proper Place - Traffic Light	2
Failed To Drive In Single Lane	7
Failed To Yield Right Of Way At Open Intersection	1
Failed To Yield Row To Emergency Vehicle	1
Minor In Possession	3
No Flags On Projecting Load Daytime	1
No Tail Lamps	2
Open Container in Motor Vehicle - Passenger	1
Turned Left From Wrong Lane	1
Turned Right Too Wide	2
Disregarded Traffic Control Device	1
Driving Under Influence - Minor	2
Expired Driver License	3
Fail to Display Registration - Commercial Motor Vehicles	1
Failure to Maintain Financial Responsibility - 2nd Offense	1
Improper Turn	1
Operate Unregistered Motor Vehicle	1
Public Intoxication	1
Unrestrained Child - Safety Seat Violation	1
Violation of Ordinance - General	1
Unsafe Start Parked, Stopped, Standing/Exhibition of Acceleration	1



# Fire Department Reports October 2024

Item # 2.

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
<b>February</b>									
Fire	15	14							29
EMS	34	40	3	3	2				82
<b>March</b>									
Fire	12	19			1				32
EMS	64	49	3	2	10				128
<b>April</b>									
Fire	15	17							32
EMS	60	47	3	1	10				121
<b>May</b>									
Fire	16	11			1	1			29
EMS	52	49		2	4				107
<b>June</b>									
Fire	29	15		1	1				46
EMS	55	51	1	2	6				115
<b>July</b>									
Fire	18	28							46
EMS	60	33	1	7	1				102
<b>August</b>									
Fire	27	20			2		1		50
EMS	45	55	1	1	6				108

<b>September</b>									
Fire	19	12	2		1				34
EMS	53	41	1	3	2				100

<b>October</b>									
Fire	20	19							39
EMS									0

<b>November</b>									
Fire									0
EMS									0

<b>December</b>									
Fire									0
EMS									0

Due to the cyber attack at UMC, EMS run totals are not available at this time.

DocuSigned by:

*Lance Barnett*  
7B54913BE634441...

11/10/2024



# Station Report

## WOLFFORTH FIRE DEPARTMENT

October 2024

Total # of CFS 39

Date Time_Call Create	Call Type Description	Unit	Address
2024-10-02 07:19:13.510	ASSIST AGENCY	WFD1	131 BERKSHIRE AVE, WOLFFORTH
2024-10-03 08:55:33.493	ACCIDENT	WFD1	902 N DOWDEN RD, WOLFFORTH
		WFDC1	902 N DOWDEN RD, WOLFFORTH
2024-10-03 14:45:37.497	ACCIDENT	WFD1	50TH ST / INLER AVE, LUBBOCK CO
		WFDC1	50TH ST / INLER AVE, LUBBOCK CO
2024-10-04 05:08:58.013	FIRE OTHER	WFD1	701 DOWDEN RD, WOLFFORTH
		WFDE5	701 DOWDEN RD, WOLFFORTH
2024-10-04 08:42:34.197	ACCIDENT	WFD1	407 N DOWDEN RD, WOLFFORTH
2024-10-05 19:53:48.267	ILLEGAL BURN	WFD1	5406 RESEARCH BLVD, LUBBOCK CO
		WFDE5	5406 RESEARCH BLVD, LUBBOCK CO
2024-10-06 01:33:11.633	ILLEGAL BURN	WFD1	5314 RESEARCH BLVD, LUBBOCK CO
		WFDE4	5314 RESEARCH BLVD, LUBBOCK CO
		WFDE5	5314 RESEARCH BLVD, LUBBOCK CO
2024-10-06 19:16:33.200	FIRE OTHER	WFD1	806 6TH ST, WOLFFORTH
2024-10-07 19:45:54.540	FIRE ALARM	WFD1	8401 C R 6935, LUBBOCK CO
2024-10-09 17:51:36.667	VEHICLE FIRE	WFDC1	14317 C R 1410, LUBBOCK CO
		WFDE4	14317 C R 1410, LUBBOCK CO
		WFDE5	14317 C R 1410, LUBBOCK CO
2024-10-10 18:02:00.520	ACCIDENT W/INJURIES	WFD1	C R 7000 / F M 179-C R 1400, WOLFFORTH
		WFDE5	C R 7000 / F M 179-C R 1400, WOLFFORTH
		WFDRESCUE	C R 7000 / F M 179-C R 1400, WOLFFORTH
2024-10-10 18:30:56.403	ACCIDENT	WFDRESCUE	HWY 62-82 / F M 1585-C R 7400, LUBBOCK CO
		WFDTA2	HWY 62-82 / F M 1585-C R 7400, LUBBOCK CO
2024-10-11 14:43:39.207	FIRE OTHER	WFD1	F M 1585-C R 7300 / HWY 62-82, LUBBOCK CO
		WFDTA1	F M 1585-C R 7300 / HWY 62-82, LUBBOCK CO
2024-10-11 20:57:45.123	ACCIDENT W/INJURIES	WFD1	707 HWY 62-82 FRD, LUBBOCK CO
		WFDE5	707 HWY 62-82 FRD, LUBBOCK CO
2024-10-12 13:37:48.827	VEHICLE FIRE	WFD1	F M 179-C R 1400 / DONALD PRESTON DR, WOLFFORTH
		WFDE4	F M 179-C R 1400 / DONALD PRESTON DR, WOLFFORTH
		WFDE5	F M 179-C R 1400 / DONALD PRESTON DR, WOLFFORTH
		WFDTA1	F M 179-C R 1400 / DONALD PRESTON DR, WOLFFORTH
2024-10-12 15:58:05.903	VEHICLE FIRE	WFD1	16006 C R 1400, LUBBOCK CO
2024-10-12 16:01:10.280	ILLEGAL BURN	WFD2	5409 C R 1250, LUBBOCK CO
2024-10-12 22:07:43.240	FIRE OTHER	WFDE4	410 E 30TH ST, WOLFFORTH

<b>2024-10-12 22:07:43.240</b>	<b>FIRE OTHER</b>	WFDE5	410 E 30TH ST, WOLFFORTH
<b>2024-10-13 09:29:59.713</b>	<b>ASSIST AGENCY</b>	WFD1	5901 P R 1250, LUBBOCK CO
		WFDC1	5901 P R 1250, LUBBOCK CO
		WFDTR1	5901 P R 1250, LUBBOCK CO
<b>2024-10-14 11:09:43.007</b>	<b>ACCIDENT W/INJURIES</b>	WFD1	1316 BUCKINGHAM AVE, WOLFFORTH
		WFDE5	1316 BUCKINGHAM AVE, WOLFFORTH
<b>2024-10-14 13:05:51.047</b>	<b>FIRE ALARM</b>	WFD1	1501 NOTTINGHAM AVE, WOLFFORTH
		WFDE5	1501 NOTTINGHAM AVE, WOLFFORTH
<b>2024-10-15 19:56:04.827</b>	<b>ACCIDENT W/INJURIES</b>	WFD1	DONALD PRESTON DR / E HWY 62-82 FRD, WOLFFORTH
		WFDC1	DONALD PRESTON DR / E HWY 62-82 FRD, WOLFFORTH
<b>2024-10-18 07:19:18.757</b>	<b>ACCIDENT W/INJURIES</b>	WFD1	501 7TH ST, WOLFFORTH
		WFDE5	501 7TH ST, WOLFFORTH
<b>2024-10-19 15:45:54.517</b>	<b>FIRE ALARM</b>	WFD1	7611 WOODROW RD, LUBBOCK CO
<b>2024-10-21 19:53:11.317</b>	<b>ASSIST AGENCY</b>	WFD1	308 HAMPSHIRE AVE, WOLFFORTH
		WFDC1	308 HAMPSHIRE AVE, WOLFFORTH
<b>2024-10-23 07:13:21.057</b>	<b>ACCIDENT</b>	WFD1	701 DOWDEN RD, WOLFFORTH
		WFDC1	701 DOWDEN RD, WOLFFORTH
<b>2024-10-25 22:26:20.323</b>	<b>FIRE OTHER</b>	WFDC1	F M 1585-C R 7400 / HARVEST AVE, WOLFFORTH
		WFDE4	F M 1585-C R 7400 / HARVEST AVE, WOLFFORTH
		WFDE5	F M 1585-C R 7400 / HARVEST AVE, WOLFFORTH
<b>2024-10-25 22:33:50.370</b>	<b>RECKLESS DAMAGE</b>	WFDC1	405 CLOVIS RD, SHALLOWATER
<b>2024-10-26 22:23:26.637</b>	<b>ACCIDENT W/INJURIES</b>	WFD1	7907 F M 179-C R 1400, WOLFFORTH
		WFDE4	7907 F M 179-C R 1400, WOLFFORTH
		WFDE5	7907 F M 179-C R 1400, WOLFFORTH
<b>2024-10-28 16:18:16.237</b>	<b>ACCIDENT</b>	WFD1	DOWDEN RD / HWY 62-82 TURN, WOLFFORTH
		WFDE5	DOWDEN RD / HWY 62-82 TURN, WOLFFORTH
		WFDTR2	DOWDEN RD / HWY 62-82 TURN, WOLFFORTH
<b>2024-10-29 14:14:06.120</b>	<b>FIRE OTHER</b>	WFDE5	10328 C R 6910, LUBBOCK CO
<b>2024-10-29 16:30:44.760</b>	<b>ACCIDENT</b>	WFD1	902 N DOWDEN RD, WOLFFORTH
		WFDTR2	902 N DOWDEN RD, WOLFFORTH
<b>2024-10-29 16:46:01.373</b>	<b>GRASS FIRE</b>	WFDE4	1412 N C R 1340, LUBBOCK CO
		WFDTA1	1412 N C R 1340, LUBBOCK CO
<b>2024-10-29 23:21:15.443</b>	<b>FIRE ALARM</b>	WFD1	106 PARK RD, WOLFFORTH
<b>2024-10-30 16:39:58.377</b>	<b>FIRE OTHER</b>	WFD1	7102 ALCOVE AVE, WOLFFORTH
		WFDE5	7102 ALCOVE AVE, WOLFFORTH
<b>2024-10-31 05:41:26.193</b>	<b>FIRE ALARM</b>	WFD1	613 N 9TH ST, WOLFFORTH
		WFDE5	613 N 9TH ST, WOLFFORTH
<b>2024-10-31 09:06:51.060</b>	<b>OPEN DOOR/WINDOW</b>	WFDE5	1526 142ND ST, LUBBOCK CO
<b>2024-10-31 09:08:04.077</b>	<b>ACCIDENT</b>	WFD1	7334 WOODROW RD, LUBBOCK CO
		WFDE5	7334 WOODROW RD, LUBBOCK CO
<b>2024-10-31 11:31:19.687</b>	<b>ACCIDENT</b>	WFD1	902 N DOWDEN RD, WOLFFORTH
		WFDC1	902 N DOWDEN RD, WOLFFORTH
		WFDE5	902 N DOWDEN RD, WOLFFORTH

# Library Reports October 2024

## Library Report

Dates included: October 1, 2024 – October 31, 2024

Circulation Statistics: 4,372 Checkouts (up 743 from October 2023)

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

Materials Added: 400 Items                      Value: \$8,418.61

Materials Weeded: 39 Items                      Value: \$494.95

Overdrive (WT Digital Consortium) – 4,467 eBooks, 3,865 eAudiobooks, and 474 eMagazines

Overdrive New User Registrations – 84 new users (up 19 from October 2023)

Total number of visitors: 2,685

Total number of computer users: 181 (up 18 from October 2023)

Total number of reference questions: 992 (up 88 from October 2023)

Meeting Room reservations: 17

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

Program totals: 35 Total Programs: (22 more programs than October 2023)

Family – 3 | Preschool – 17 | School Age – 2 | Teen – 1 | Adult – 3 | Outreach – 9 |

Total Participation: 905 Total (399 more than October 2023)

383 Babies/Toddlers (0-5) | 143 Children (6-11) | 23 Teens (12-18) | 356 adults

\*\*Approximately 300 books were given away at National Night Out and Harvest Festival. (Book giveaways are provided by Literacy Lubbock).

Volunteer Hours: 10.25 hours

The Texas State Library supports accredited rural and small Libraries by providing access to eBooks and audiobooks for adult readers purchased by the State. Last month, they updated the platform to Boundless by Baker and Taylor, making these much more accessible to our readers. To engage our younger readers and support the collection curated by the State, we are also a member of the West Texas Digital Consortium through Libby. This consortium includes 22 additional small and rural libraries within the region, each contributing financially to create a well-rounded digital collection that serves their communities. Midland and Ector County are the largest in the consortium and generally have the highest usage of all the libraries in the group, but this month Wolfforth had the highest usage and most new users. One of my goals for FY25 is to enhance our outreach efforts. This month, we participated in the National Night Out and the Harvest Festival, which I believe directly contributed to the increase in our usage and members.

We are very excited to report that our efforts to increase the support from Lubbock County for the FY25 budget were successful and we received \$60,000 this past month for Library services. During the budget process this past summer, Randy and I worked to prepare a budget presentation for the

Commissioners, requesting an increase in support from \$14,000, which we have received for many years, to \$60,000. Taylor and I presented this during the budget hearings at the Commissioner's Court in August. As we all know, Wolfforth's growth is impacting every single department, and this increase in funding brings the Library closer to being able to begin the process of updating our master plan and preparing for the future.

With our community's growth and increased Library usage, the demand for expanded programming continues to rise. This month, in addition to our regular programs, we introduced a new adult program and began hosting more storytime sessions at a local childcare center. Attendance across all programs has surged, and we continue to receive frequent requests for additional offerings. We are actively pursuing new outreach strategies and establishing partnerships with community organizations to ensure our resources and services reach as many individuals as possible. We want to make sure the Library remains a helpful and important part of our community's growth and development.



# EDC Report October 2024



## Wolfforth Economic Development Corporation Monthly Report

October 19, 2024-November 18,2024

- Attend Texas Economic Development Council annual conference
- Showed daycare property to potential business.
- October 28<sup>th</sup>: Received RFI from governor's office, began working with utility companies on requirements.
- Organized clean out of old daycare building.
- Attended Annual High Ground meeting. Met with representatives from the governor's office to confirm items needed on RFI's.
- Attended High Ground board meeting and was installed as a board of directors
- Worked with McDougal and Tyler Gentry on RFI
- Met with Graco Development
- Ran data reports on Halloween and last year's Christmas event.
- Worked on, completed, and submitted RFI to the Governor's office.
- Attended Lubbock Economic Development Alliance Economic Forecast luncheon.
- Attended Texas Municipal League Economic Development conference

### On-Going Monthly Activity:

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

# Budget Reports October 2024



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">01-000-31100-000</a>	Property Taxes	5,104,144.00	5,104,144.00	2,348.68	2,348.68	-5,101,795.32	99.95 %
<a href="#">01-000-31300-000</a>	Sales Tax	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00 %
<a href="#">01-000-31600-000</a>	Franchise Fees	350,000.00	350,000.00	30,532.41	30,532.41	-319,467.59	91.28 %
<a href="#">01-000-32200-000</a>	Building Permits	305,000.00	305,000.00	14,675.34	14,675.34	-290,324.66	95.19 %
<a href="#">01-000-32310-000</a>	Electrical Permits	170,000.00	170,000.00	10,846.02	10,846.02	-159,153.98	93.62 %
<a href="#">01-000-32320-000</a>	Mechanical Permits	160,000.00	160,000.00	7,203.00	7,203.00	-152,797.00	95.50 %
<a href="#">01-000-32330-000</a>	Plumbing Permits	170,000.00	170,000.00	9,939.53	9,939.53	-160,060.47	94.15 %
<a href="#">01-000-32340-000</a>	Sprinkler Permits	11,500.00	11,500.00	1,470.00	1,470.00	-10,030.00	87.22 %
<a href="#">01-000-32400-000</a>	Re-Inspection Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">01-000-32450-000</a>	Engineer Review Fees	100,000.00	100,000.00	125.00	125.00	-99,875.00	99.88 %
<a href="#">01-000-32500-000</a>	Alarm Permits and Fees	500.00	500.00	150.00	150.00	-350.00	70.00 %
<a href="#">01-000-32600-000</a>	Fire Inspections	10,000.00	10,000.00	420.00	420.00	-9,580.00	95.80 %
<a href="#">01-000-32700-000</a>	Solar Panel Permit	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">01-000-32800-000</a>	Plat Fee	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-000-32900-000</a>	Miscellaneous Permits	1,500.00	1,500.00	816.24	816.24	-683.76	45.58 %
<a href="#">01-000-33800-000</a>	County Library Funds	18,699.00	18,699.00	60,000.00	60,000.00	41,301.00	320.87 %
<a href="#">01-000-33801-000</a>	Library Revenue	5,000.00	5,000.00	399.45	399.45	-4,600.55	92.01 %
<a href="#">01-000-33860-000</a>	Billboard Revenue	2,000.00	2,000.00	250.00	250.00	-1,750.00	87.50 %
<a href="#">01-000-33900-000</a>	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
<a href="#">01-000-33950-000</a>	City Buildings Rent	56,388.00	56,388.00	4,699.00	4,699.00	-51,689.00	91.67 %
<a href="#">01-000-33955-000</a>	Lease Income	12,360.00	12,360.00	30.00	30.00	-12,330.00	99.76 %
<a href="#">01-000-34200-000</a>	County Fire Funds	219,050.00	219,050.00	219,050.00	219,050.00	0.00	0.00 %
<a href="#">01-000-34205-000</a>	Fire Suppression Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<a href="#">01-000-34500-000</a>	EMS Billing Revenue	360,000.00	360,000.00	17,206.74	17,206.74	-342,793.26	95.22 %
<a href="#">01-000-34520-000</a>	EMS Standby Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-000-34700-000</a>	Kennel Care	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">01-000-35100-000</a>	Municipal Court Revenue	130,000.00	130,000.00	11,600.97	11,600.97	-118,399.03	91.08 %
<a href="#">01-000-36110-000</a>	Interest income	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">01-000-36600-000</a>	Abatement Reimbursement	0.00	0.00	70.00	70.00	70.00	0.00 %
<a href="#">01-000-36610-000</a>	Abatement Administration	0.00	0.00	200.00	200.00	200.00	0.00 %
<a href="#">01-000-36910-000</a>	Other Income	10,000.00	10,000.00	100.00	100.00	-9,900.00	99.00 %
<a href="#">01-000-36920-001</a>	Salary Expense Recovery-EDC	86,585.00	86,585.00	6,987.64	6,987.64	-79,597.36	91.93 %
<a href="#">01-000-37100-000</a>	Municipal Park Income	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-000-38250-000</a>	Credit Card/PCard Rebate	4,000.00	4,000.00	29.36	29.36	-3,970.64	99.27 %
<a href="#">01-000-39950-000</a>	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	100.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>9,596,774.00</b>	<b>9,596,774.00</b>	<b>399,149.38</b>	<b>399,149.38</b>	<b>-9,197,624.62</b>	<b>95.84%</b>
<b>Revenue Total:</b>		<b>9,596,774.00</b>	<b>9,596,774.00</b>	<b>399,149.38</b>	<b>399,149.38</b>	<b>-9,197,624.62</b>	<b>95.84%</b>

**My Budget Report**

For Fiscal: 2024-2025 Period Ending Item # 2. 24

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<u>01-000-48500-000</u>	380/Tax Incentives	480,000.00	480,000.00	742,098.97	742,098.97	-262,098.97	-54.60 %
<b>Department: 000 - Non-departmental Total:</b>		<b>480,000.00</b>	<b>480,000.00</b>	<b>742,098.97</b>	<b>742,098.97</b>	<b>-262,098.97</b>	<b>-54.60%</b>

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 100 - Admin</b>							
<a href="#">01-100-41000-000</a>	Wages	405,013.00	405,013.00	18,729.38	18,729.38	386,283.62	95.38 %
<a href="#">01-100-41005-000</a>	Longevity	1,060.00	1,060.00	20.85	20.85	1,039.15	98.03 %
<a href="#">01-100-41006-000</a>	Certification Pay	3,600.00	3,600.00	178.61	178.61	3,421.39	95.04 %
<a href="#">01-100-41007-000</a>	Vehicle Allowance	14,000.00	14,000.00	595.39	595.39	13,404.61	95.75 %
<a href="#">01-100-41008-000</a>	Deduction Reimbursements	12,000.00	12,000.00	595.39	595.39	11,404.61	95.04 %
<a href="#">01-100-41010-000</a>	Vacation Buy Back	10,000.00	10,000.00	744.24	744.24	9,255.76	92.56 %
<a href="#">01-100-41200-000</a>	Retirement	48,468.00	48,468.00	2,308.89	2,308.89	46,159.11	95.24 %
<a href="#">01-100-41200-001</a>	Retirement-CM	10,000.00	10,000.00	550.77	550.77	9,449.23	94.49 %
<a href="#">01-100-41300-000</a>	FICA	31,799.00	31,799.00	762.73	762.73	31,036.27	97.60 %
<a href="#">01-100-41400-000</a>	Hospitalization	46,133.00	46,133.00	2,511.70	2,511.70	43,621.30	94.56 %
<a href="#">01-100-41700-000</a>	Unemployment	351.00	351.00	0.00	0.00	351.00	100.00 %
<a href="#">01-100-42010-000</a>	Office Supplies	8,000.00	8,000.00	771.87	771.87	7,228.13	90.35 %
<a href="#">01-100-42021-000</a>	Cleaning Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-100-42025-000</a>	Food/Drinks	1,800.00	1,800.00	130.31	130.31	1,669.69	92.76 %
<a href="#">01-100-42030-000</a>	Office Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-100-42035-000</a>	Computer Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-100-42150-000</a>	Training Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-100-42195-000</a>	Special Events and Awards	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-100-42905-000</a>	Other Operating Supplies	0.00	0.00	92.46	92.46	-92.46	0.00 %
<a href="#">01-100-43101-000</a>	Legal Services	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">01-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	6.39	6.39	493.61	98.72 %
<a href="#">01-100-43110-000</a>	Other Professional Services	25,000.00	25,000.00	440.00	440.00	24,560.00	98.24 %
<a href="#">01-100-43125-000</a>	IT Services	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00 %
<a href="#">01-100-43130-000</a>	Software Licensing	2,500.00	2,500.00	2,550.00	2,550.00	-50.00	-2.00 %
<a href="#">01-100-43140-000</a>	Legal Publications	500.00	500.00	2,422.00	2,422.00	-1,922.00	-384.40 %
<a href="#">01-100-43145-000</a>	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-100-43147-000</a>	GIS Mapping Services	12,000.00	12,000.00	900.00	900.00	11,100.00	92.50 %
<a href="#">01-100-43195-000</a>	Electricity/Gas/Phone	70,000.00	70,000.00	7,727.25	7,727.25	62,272.75	88.96 %
<a href="#">01-100-43201-000</a>	Janitorial	40,000.00	40,000.00	3,359.19	3,359.19	36,640.81	91.60 %
<a href="#">01-100-43225-000</a>	R & M Building	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-100-43301-000</a>	Insurance	365,000.00	365,000.00	343,901.60	343,901.60	21,098.40	5.78 %
<a href="#">01-100-43310-000</a>	Records Management Systems	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">01-100-43320-000</a>	Postage/Freight	3,000.00	3,000.00	230.45	230.45	2,769.55	92.32 %
<a href="#">01-100-43401-000</a>	Travel/Training	6,000.00	6,000.00	2,599.67	2,599.67	3,400.33	56.67 %
<a href="#">01-100-43501-000</a>	Dues/Memberships	3,000.00	3,000.00	458.75	458.75	2,541.25	84.71 %
<a href="#">01-100-43505-000</a>	Fees	6,500.00	6,500.00	598.57	598.57	5,901.43	90.79 %
<a href="#">01-100-43510-000</a>	Tax Appraisal/Collection	60,386.00	60,386.00	0.00	0.00	60,386.00	100.00 %
<a href="#">01-100-43900-000</a>	Other Contractual	80,000.00	80,000.00	9,700.72	9,700.72	70,299.28	87.87 %
<a href="#">01-100-46130-000</a>	Building Improvements	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00 %
<a href="#">01-100-46135-000</a>	Building Security	53,600.00	53,600.00	0.00	0.00	53,600.00	100.00 %
<a href="#">01-100-46260-000</a>	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-100-46400-000</a>	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	100.00 %
<b>Department: 100 - Admin Total:</b>		<b>1,606,259.00</b>	<b>1,606,259.00</b>	<b>402,887.18</b>	<b>402,887.18</b>	<b>1,203,371.82</b>	<b>74.92 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 120 - Municipal Court</b>							
<a href="#">01-120-41000-000</a>	Wages	37,815.00	37,815.00	1,876.18	1,876.18	35,938.82	95.04 %
<a href="#">01-120-41002-000</a>	Overtime	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01-120-41005-000</a>	Longevity	120.00	120.00	5.96	5.96	114.04	95.03 %
<a href="#">01-120-41006-000</a>	Certification Pay	1,200.00	1,200.00	59.53	59.53	1,140.47	95.04 %
<a href="#">01-120-41200-000</a>	Retirement	4,564.00	4,564.00	216.89	216.89	4,347.11	95.25 %
<a href="#">01-120-41300-000</a>	FICA	2,994.00	2,994.00	148.53	148.53	2,845.47	95.04 %
<a href="#">01-120-41400-000</a>	Hospitalization	7,725.00	7,725.00	424.30	424.30	7,300.70	94.51 %
<a href="#">01-120-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
<a href="#">01-120-42010-000</a>	Office Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01-120-42030-000</a>	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-120-43101-000</a>	Legal Services	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-120-43102-000</a>	Collections	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-120-43103-000</a>	Judge Professional Service	13,000.00	13,000.00	1,000.00	1,000.00	12,000.00	92.31 %
<a href="#">01-120-43130-000</a>	Software Licensing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-120-43320-000</a>	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-120-43401-000</a>	Travel/Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-120-43501-000</a>	Dues/Memberships	325.00	325.00	0.00	0.00	325.00	100.00 %
<b>Department: 120 - Municipal Court Total:</b>		<b>95,560.00</b>	<b>95,560.00</b>	<b>3,731.39</b>	<b>3,731.39</b>	<b>91,828.61</b>	<b>96.10%</b>

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 150 - Financial Administration</b>							
<a href="#">01-150-41000-000</a>	Wages	47,133.00	47,133.00	2,332.85	2,332.85	44,800.15	95.05 %
<a href="#">01-150-41002-000</a>	Overtime	350.00	350.00	25.62	25.62	324.38	92.68 %
<a href="#">01-150-41005-000</a>	Longevity	240.00	240.00	11.91	11.91	228.09	95.04 %
<a href="#">01-150-41200-000</a>	Retirement	5,565.00	5,565.00	264.77	264.77	5,300.23	95.24 %
<a href="#">01-150-41300-000</a>	FICA	3,651.00	3,651.00	164.16	164.16	3,486.84	95.50 %
<a href="#">01-150-41400-000</a>	Hospitalization	7,767.00	7,767.00	751.19	751.19	7,015.81	90.33 %
<a href="#">01-150-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
<a href="#">01-150-42010-000</a>	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-150-42035-000</a>	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
<a href="#">01-150-43105-000</a>	Audit Services	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
<a href="#">01-150-43130-000</a>	Software Licensing	30,500.00	30,500.00	250.00	250.00	30,250.00	99.18 %
<a href="#">01-150-43401-000</a>	Travel/Training	1,800.00	1,800.00	103.18	103.18	1,696.82	94.27 %
<a href="#">01-150-43900-000</a>	Other Contractual	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 150 - Financial Administration Total:</b>		<b>243,397.00</b>	<b>243,397.00</b>	<b>3,903.68</b>	<b>3,903.68</b>	<b>239,493.32</b>	<b>98.40%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 160 - Building and Grounds</b>							
<a href="#">01-160-41000-000</a>	Wages	68,765.00	68,765.00	3,370.51	3,370.51	65,394.49	95.10 %
<a href="#">01-160-41002-000</a>	Overtime	2,000.00	2,000.00	193.56	193.56	1,806.44	90.32 %
<a href="#">01-160-41005-000</a>	Longevity	120.00	120.00	2.98	2.98	117.02	97.52 %
<a href="#">01-160-41200-000</a>	Retirement	8,266.00	8,266.00	398.44	398.44	7,867.56	95.18 %
<a href="#">01-160-41300-000</a>	FICA	5,423.00	5,423.00	272.88	272.88	5,150.12	94.97 %
<a href="#">01-160-41400-000</a>	Hospitalization	15,419.00	15,419.00	844.89	844.89	14,574.11	94.52 %
<a href="#">01-160-41700-000</a>	Unemployment	234.00	234.00	24.16	24.16	209.84	89.68 %
<a href="#">01-160-42021-000</a>	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-160-42115-000</a>	Apparel	1,100.00	1,100.00	62.43	62.43	1,037.57	94.32 %
<a href="#">01-160-42125-000</a>	Fuel/Oil	5,500.00	5,500.00	676.16	676.16	4,823.84	87.71 %
<a href="#">01-160-42155-000</a>	Vehicle Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-160-42160-000</a>	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-160-42215-000</a>	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-160-42225-000</a>	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-160-42230-000</a>	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-160-42280-000</a>	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-160-42900-000</a>	Non-Capital Tools & Equipment	600.00	600.00	1,174.67	1,174.67	-574.67	-95.78 %
<a href="#">01-160-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-160-43210-000</a>	Lawn Care	20,000.00	20,000.00	560.00	560.00	19,440.00	97.20 %
<a href="#">01-160-43225-000</a>	R & M Building	11,690.00	11,690.00	0.00	0.00	11,690.00	100.00 %
<a href="#">01-160-43230-000</a>	R & M Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-160-43245-000</a>	R & M Equipment	2,500.00	2,500.00	1,713.50	1,713.50	786.50	31.46 %
<a href="#">01-160-43250-000</a>	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-160-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-160-43900-000</a>	Other Contractual	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 160 - Building and Grounds Total:</b>		<b>153,317.00</b>	<b>153,317.00</b>	<b>9,294.18</b>	<b>9,294.18</b>	<b>144,022.82</b>	<b>93.94%</b>

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 210 - Police</b>							
<a href="#">01-210-41000-000</a>	Wages	1,171,146.00	1,171,146.00	60,561.03	60,561.03	1,110,584.97	94.83 %
<a href="#">01-210-41002-000</a>	Overtime	30,000.00	30,000.00	1,792.11	1,792.11	28,207.89	94.03 %
<a href="#">01-210-41004-000</a>	Stipend Pay	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
<a href="#">01-210-41005-000</a>	Longevity	6,440.00	6,440.00	330.46	330.46	6,109.54	94.87 %
<a href="#">01-210-41006-000</a>	Certification Pay	39,600.00	39,600.00	1,667.13	1,667.13	37,932.87	95.79 %
<a href="#">01-210-41007-000</a>	Vehicle Allowance	6,000.00	6,000.00	297.69	297.69	5,702.31	95.04 %
<a href="#">01-210-41200-000</a>	Retirement	145,430.00	145,430.00	7,279.85	7,279.85	138,150.15	94.99 %
<a href="#">01-210-41300-000</a>	FICA	95,415.00	95,415.00	4,874.21	4,874.21	90,540.79	94.89 %
<a href="#">01-210-41400-000</a>	Hospitalization	169,610.00	169,610.00	9,644.99	9,644.99	159,965.01	94.31 %
<a href="#">01-210-41700-000</a>	Unemployment	1,989.00	1,989.00	0.00	0.00	1,989.00	100.00 %
<a href="#">01-210-41900-000</a>	Other Benefits-	13,440.00	13,440.00	77.85	77.85	13,362.15	99.42 %
<a href="#">01-210-42010-000</a>	Office Supplies	5,000.00	5,000.00	182.37	182.37	4,817.63	96.35 %
<a href="#">01-210-42035-000</a>	Computer Equipment	21,556.00	21,556.00	0.00	0.00	21,556.00	100.00 %
<a href="#">01-210-42125-000</a>	Fuel/Oil	75,000.00	75,000.00	3,448.01	3,448.01	71,551.99	95.40 %
<a href="#">01-210-42135-000</a>	CID	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-210-42140-000</a>	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<a href="#">01-210-42145-000</a>	K-9 Program	18,200.00	18,200.00	11,000.00	11,000.00	7,200.00	39.56 %
<a href="#">01-210-42165-000</a>	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-210-42195-000</a>	Special Events and Awards	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-210-42900-000</a>	Non-Capital Tools & Equipment	18,699.00	18,699.00	675.89	675.89	18,023.11	96.39 %
<a href="#">01-210-43101-000</a>	Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-210-43105-000</a>	Onboarding Employee Services	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
<a href="#">01-210-43110-000</a>	Other Professional Services	82,500.00	82,500.00	10,271.68	10,271.68	72,228.32	87.55 %
<a href="#">01-210-43125-000</a>	IT Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-210-43195-000</a>	Electricity/Gas/Phone	7,000.00	7,000.00	1,318.84	1,318.84	5,681.16	81.16 %
<a href="#">01-210-43235-000</a>	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	100.00 %
<a href="#">01-210-43240-000</a>	R & M Vehicle	34,000.00	34,000.00	2,431.01	2,431.01	31,568.99	92.85 %
<a href="#">01-210-43255-000</a>	R & M Other	5,000.00	5,000.00	176.19	176.19	4,823.81	96.48 %
<a href="#">01-210-43260-000</a>	Equipment Lease	3,000.00	3,000.00	88.64	88.64	2,911.36	97.05 %
<a href="#">01-210-43310-000</a>	Records Management Systems	31,000.00	31,000.00	5,519.10	5,519.10	25,480.90	82.20 %
<a href="#">01-210-43401-000</a>	Travel/Training	15,000.00	15,000.00	1,770.54	1,770.54	13,229.46	88.20 %
<a href="#">01-210-43501-000</a>	Dues/Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 210 - Police Total:</b>		<b>2,043,850.00</b>	<b>2,043,850.00</b>	<b>123,407.59</b>	<b>123,407.59</b>	<b>1,920,442.41</b>	<b>93.96%</b>

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 220 - Fire</b>							
<a href="#">01-220-41000-000</a>	Wages	1,292,890.00	1,292,890.00	35,522.98	35,522.98	1,257,367.02	97.25 %
<a href="#">01-220-41001-000</a>	Part Time Wages	0.00	0.00	8,000.68	8,000.68	-8,000.68	0.00 %
<a href="#">01-220-41002-000</a>	Overtime	52,500.00	52,500.00	3,994.45	3,994.45	48,505.55	92.39 %
<a href="#">01-220-41003-000</a>	Standby Pay	0.00	0.00	700.00	700.00	-700.00	0.00 %
<a href="#">01-220-41005-000</a>	Longevity	1,680.00	1,680.00	71.45	71.45	1,608.55	95.75 %
<a href="#">01-220-41006-000</a>	Certification Pay	69,600.00	69,600.00	1,845.73	1,845.73	67,754.27	97.35 %
<a href="#">01-220-41200-000</a>	Retirement	164,328.00	164,328.00	4,842.65	4,842.65	159,485.35	97.05 %
<a href="#">01-220-41240-000</a>	Firefighters Retirement	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-220-41300-000</a>	FICA	80,888.00	80,888.00	3,729.66	3,729.66	77,158.34	95.39 %
<a href="#">01-220-41400-000</a>	Hospitalization	175,876.00	175,876.00	5,967.53	5,967.53	169,908.47	96.61 %
<a href="#">01-220-41700-000</a>	Unemployment	2,574.00	2,574.00	122.71	122.71	2,451.29	95.23 %
<a href="#">01-220-42010-000</a>	Office Supplies	5,000.00	5,000.00	436.17	436.17	4,563.83	91.28 %
<a href="#">01-220-42020-000</a>	Building Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-220-42021-000</a>	Cleaning Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-220-42025-000</a>	Food/Drinks	0.00	0.00	274.08	274.08	-274.08	0.00 %
<a href="#">01-220-42030-000</a>	Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-220-42035-000</a>	Computer Equipment	6,488.00	6,488.00	74.73	74.73	6,413.27	98.85 %
<a href="#">01-220-42110-000</a>	Turnout Gear	100,000.00	100,000.00	257.23	257.23	99,742.77	99.74 %
<a href="#">01-220-42115-000</a>	Apparel	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">01-220-42120-000</a>	Medical Supplies	40,000.00	40,000.00	3,180.33	3,180.33	36,819.67	92.05 %
<a href="#">01-220-42125-000</a>	Fuel/Oil	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">01-220-42130-000</a>	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-220-42150-000</a>	Training Supplies	15,000.00	15,000.00	25.98	25.98	14,974.02	99.83 %
<a href="#">01-220-42155-000</a>	Vehicle Supplies	25,000.00	25,000.00	9,406.58	9,406.58	15,593.42	62.37 %
<a href="#">01-220-42195-000</a>	Special Events and Awards	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-220-42900-000</a>	Non-Capital Tools & Equipment	50,000.00	50,000.00	3,928.09	3,928.09	46,071.91	92.14 %
<a href="#">01-220-42905-000</a>	Other Operating Supplies	15,000.00	15,000.00	47.31	47.31	14,952.69	99.68 %
<a href="#">01-220-43101-000</a>	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-220-43105-000</a>	Onboarding Employee Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-220-43107-000</a>	Volunteer Firefighters	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-220-43110-000</a>	Other Professional Services	12,000.00	12,000.00	750.00	750.00	11,250.00	93.75 %
<a href="#">01-220-43125-000</a>	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-220-43130-000</a>	Software and Licensing	13,000.00	13,000.00	9,893.15	9,893.15	3,106.85	23.90 %
<a href="#">01-220-43195-000</a>	Electricity, Gas, Phone	20,000.00	20,000.00	821.69	821.69	19,178.31	95.89 %
<a href="#">01-220-43201-000</a>	Janitorial	20,000.00	20,000.00	1,400.00	1,400.00	18,600.00	93.00 %
<a href="#">01-220-43225-000</a>	R & M Building	15,000.00	15,000.00	283.15	283.15	14,716.85	98.11 %
<a href="#">01-220-43230-000</a>	R & M Grounds	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-220-43235-000</a>	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-220-43240-000</a>	R & M Vehicle	25,000.00	25,000.00	8,741.88	8,741.88	16,258.12	65.03 %
<a href="#">01-220-43245-000</a>	R & M Equipment	20,000.00	20,000.00	600.00	600.00	19,400.00	97.00 %
<a href="#">01-220-43265-000</a>	Annual Services Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-220-43320-000</a>	Postage/Freight	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-220-43401-000</a>	Travel/Training	58,000.00	58,000.00	1,380.00	1,380.00	56,620.00	97.62 %
<a href="#">01-220-43501-000</a>	Dues/Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-220-43600-000</a>	Licenses and Certifications	4,600.00	4,600.00	792.68	792.68	3,807.32	82.77 %
<a href="#">01-220-43900-000</a>	Other Contractual	153,000.00	153,000.00	0.00	0.00	153,000.00	100.00 %
<a href="#">01-220-46150-000</a>	Other Improvements	0.00	0.00	3,375.00	3,375.00	-3,375.00	0.00 %
<a href="#">01-220-46180-000</a>	Land & Building Acquisition	0.00	0.00	129,351.73	129,351.73	-129,351.73	0.00 %
<a href="#">01-220-46240-000</a>	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-220-46250-000</a>	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-220-46285-000</a>	Fire Equipment	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">01-220-46290-000</a>	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<b>Department: 220 - Fire Total:</b>		<b>2,656,224.00</b>	<b>2,656,224.00</b>	<b>239,817.62</b>	<b>239,817.62</b>	<b>2,416,406.38</b>	<b>90.97%</b>

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 230 - Emergency Management</b>							
<a href="#">01-230-42010-000</a>	Office Supplies	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">01-230-42115-000</a>	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-230-42125-000</a>	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-230-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	414.72	414.72	585.28	58.53 %
<a href="#">01-230-43195-000</a>	Electricity/Gas/Phone	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-230-43240-000</a>	R & M Vehicle	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-230-43265-000</a>	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
<a href="#">01-230-43401-000</a>	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-230-46290-000</a>	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 230 - Emergency Management Total:</b>		<b>43,850.00</b>	<b>43,850.00</b>	<b>414.72</b>	<b>414.72</b>	<b>43,435.28</b>	<b>99.05%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 250 - Public Services</b>							
<a href="#">01-250-42021-000</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-250-42115-000</a>	Apparel	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01-250-42155-000</a>	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-250-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-250-42215-000</a>	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-250-42240-000</a>	Kennel Supplies	3,000.00	3,000.00	24.99	24.99	2,975.01	99.17 %
<a href="#">01-250-42900-000</a>	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-250-42905-000</a>	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-250-43110-000</a>	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-250-43201-000</a>	Janitorial	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01-250-43230-000</a>	R & M Grounds	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-250-43255-000</a>	R & M Other	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-250-43265-000</a>	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-250-43600-000</a>	Licenses and Certifications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 250 - Public Services Total:</b>		<b>48,300.00</b>	<b>48,300.00</b>	<b>24.99</b>	<b>24.99</b>	<b>48,275.01</b>	<b>99.95 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 260 - Library</b>							
<a href="#">01-260-41000-000</a>	Wages	206,116.00	206,116.00	10,164.61	10,164.61	195,951.39	95.07 %
<a href="#">01-260-41005-000</a>	Longevity	1,500.00	1,500.00	74.41	74.41	1,425.59	95.04 %
<a href="#">01-260-41006-000</a>	Certification Pay	7,200.00	7,200.00	357.24	357.24	6,842.76	95.04 %
<a href="#">01-260-41200-000</a>	Retirement	19,534.00	19,534.00	919.90	919.90	18,614.10	95.29 %
<a href="#">01-260-41300-000</a>	FICA	16,434.00	16,434.00	780.74	780.74	15,653.26	95.25 %
<a href="#">01-260-41400-000</a>	Hospitalization	33,155.00	33,155.00	1,939.52	1,939.52	31,215.48	94.15 %
<a href="#">01-260-41700-000</a>	Unemployment	936.00	936.00	30.70	30.70	905.30	96.72 %
<a href="#">01-260-42010-000</a>	Office Supplies	6,250.00	6,250.00	100.95	100.95	6,149.05	98.38 %
<a href="#">01-260-42011-000</a>	Processing Supplies	8,000.00	8,000.00	277.52	277.52	7,722.48	96.53 %
<a href="#">01-260-42012-000</a>	Marketing Supplies	2,250.00	2,250.00	198.79	198.79	2,051.21	91.16 %
<a href="#">01-260-42013-000</a>	Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-260-42020-000</a>	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">01-260-42021-000</a>	Cleaning Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-260-42025-000</a>	Food/Drinks	1,500.00	1,500.00	58.44	58.44	1,441.56	96.10 %
<a href="#">01-260-42030-000</a>	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-260-42035-000</a>	Computer Equipment	5,096.00	5,096.00	156.99	156.99	4,939.01	96.92 %
<a href="#">01-260-42190-000</a>	Program Supplies	18,000.00	18,000.00	791.42	791.42	17,208.58	95.60 %
<a href="#">01-260-42200-000</a>	Print/Physical Books	17,500.00	17,500.00	6,252.33	6,252.33	11,247.67	64.27 %
<a href="#">01-260-42201-000</a>	Digital Books	7,500.00	7,500.00	221.97	221.97	7,278.03	97.04 %
<a href="#">01-260-42202-000</a>	Other Material Types	5,000.00	5,000.00	551.00	551.00	4,449.00	88.98 %
<a href="#">01-260-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-260-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-260-43125-000</a>	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-260-43130-000</a>	Software Licensing	8,500.00	8,500.00	3,984.00	3,984.00	4,516.00	53.13 %
<a href="#">01-260-43195-000</a>	Electricity/Gas/Phone	12,000.00	12,000.00	211.10	211.10	11,788.90	98.24 %
<a href="#">01-260-43201-000</a>	Janitorial	21,000.00	21,000.00	950.00	950.00	20,050.00	95.48 %
<a href="#">01-260-43225-000</a>	R & M Building	10,000.00	10,000.00	470.36	470.36	9,529.64	95.30 %
<a href="#">01-260-43230-000</a>	R & M Grounds	7,500.00	7,500.00	300.00	300.00	7,200.00	96.00 %
<a href="#">01-260-43260-000</a>	Equipment Lease	4,250.00	4,250.00	390.22	390.22	3,859.78	90.82 %
<a href="#">01-260-43320-000</a>	Postage/Freight	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-260-43401-000</a>	Travel/Training	7,500.00	7,500.00	2,800.68	2,800.68	4,699.32	62.66 %
<a href="#">01-260-43501-000</a>	Dues/Memberships	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">01-260-43505-000</a>	Fees	250.00	250.00	56.67	56.67	193.33	77.33 %
<a href="#">01-260-43700-000</a>	Safety/Security	500.00	500.00	20.85	20.85	479.15	95.83 %
<a href="#">01-260-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 260 - Library Total:</b>		<b>438,971.00</b>	<b>438,971.00</b>	<b>32,060.41</b>	<b>32,060.41</b>	<b>406,910.59</b>	<b>92.70%</b>

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 310 - Streets</b>							
<a href="#">01-310-41000-000</a>	Wages	36,215.00	36,215.00	1,839.64	1,839.64	34,375.36	94.92 %
<a href="#">01-310-41005-000</a>	Longevity	120.00	120.00	5.96	5.96	114.04	95.03 %
<a href="#">01-310-41200-000</a>	Retirement	4,324.00	4,324.00	206.15	206.15	4,117.85	95.23 %
<a href="#">01-310-41300-000</a>	FICA	2,857.00	2,857.00	140.86	140.86	2,716.14	95.07 %
<a href="#">01-310-41400-000</a>	Hospitalization	7,721.00	7,721.00	423.86	423.86	7,297.14	94.51 %
<a href="#">01-310-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
<a href="#">01-310-42115-000</a>	Apparel	757.00	757.00	50.34	50.34	706.66	93.35 %
<a href="#">01-310-42125-000</a>	Fuel/Oil	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">01-310-42155-000</a>	Vehicle Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-310-42160-000</a>	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01-310-42210-000</a>	Asphalt Products	22,000.00	22,000.00	4,960.00	4,960.00	17,040.00	77.45 %
<a href="#">01-310-42220-000</a>	Signage	2,000.00	2,000.00	274.00	274.00	1,726.00	86.30 %
<a href="#">01-310-42255-000</a>	Street Lighting	48,000.00	48,000.00	590.03	590.03	47,409.97	98.77 %
<a href="#">01-310-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-310-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	218.55	218.55	781.45	78.15 %
<a href="#">01-310-43115-000</a>	Engineering Services	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">01-310-43221-000</a>	Sealcoating/Street Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">01-310-43222-000</a>	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-310-43245-000</a>	R & M Equipment	300.00	300.00	278.49	278.49	21.51	7.17 %
<a href="#">01-310-43247-000</a>	R & M Streets	29,000.00	29,000.00	13,630.00	13,630.00	15,370.00	53.00 %
<a href="#">01-310-43255-000</a>	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-310-43900-000</a>	Other Contractual	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-310-46300-000</a>	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 310 - Streets Total:</b>		<b>546,961.00</b>	<b>546,961.00</b>	<b>22,617.88</b>	<b>22,617.88</b>	<b>524,343.12</b>	<b>95.86%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 350 - Parks</b>							
<a href="#">01-350-41000-000</a>	Wages	35,215.00	35,215.00	1,747.18	1,747.18	33,467.82	95.04 %
<a href="#">01-350-41002-000</a>	Overtime	2,000.00	2,000.00	345.15	345.15	1,654.85	82.74 %
<a href="#">01-350-41005-000</a>	Longevity	120.00	120.00	5.96	5.96	114.04	95.03 %
<a href="#">01-350-41200-000</a>	Retirement	4,354.00	4,354.00	234.38	234.38	4,119.62	94.62 %
<a href="#">01-350-41300-000</a>	FICA	2,857.00	2,857.00	146.45	146.45	2,710.55	94.87 %
<a href="#">01-350-41400-000</a>	Hospitalization	7,713.00	7,713.00	762.42	762.42	6,950.58	90.12 %
<a href="#">01-350-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
<a href="#">01-350-42115-000</a>	Apparel	1,500.00	1,500.00	65.22	65.22	1,434.78	95.65 %
<a href="#">01-350-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-350-42160-000</a>	Safety Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-350-42220-000</a>	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-350-42250-000</a>	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">01-350-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-350-43195-000</a>	Electricity/Gas/Phone	18,000.00	18,000.00	735.65	735.65	17,264.35	95.91 %
<a href="#">01-350-43210-000</a>	Lawn Care	45,000.00	45,000.00	4,260.00	4,260.00	40,740.00	90.53 %
<a href="#">01-350-43230-000</a>	R & M Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-350-43250-000</a>	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-350-43255-000</a>	R & M Other	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-350-43900-000</a>	Other Contractual	5,000.00	5,000.00	650.00	650.00	4,350.00	87.00 %
<a href="#">01-350-46300-000</a>	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 350 - Parks Total:</b>		<b>188,876.00</b>	<b>188,876.00</b>	<b>8,952.41</b>	<b>8,952.41</b>	<b>179,923.59</b>	<b>95.26%</b>



		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 400 - Development</b>							
<a href="#">01-400-41000-000</a>	Wages	224,744.00	224,744.00	11,265.05	11,265.05	213,478.95	94.99 %
<a href="#">01-400-41002-000</a>	Overtime	750.00	750.00	254.39	254.39	495.61	66.08 %
<a href="#">01-400-41005-000</a>	Longevity	420.00	420.00	14.89	14.89	405.11	96.45 %
<a href="#">01-400-41006-000</a>	Certification Pay	13,200.00	13,200.00	714.47	714.47	12,485.53	94.59 %
<a href="#">01-400-41200-000</a>	Retirement	27,881.00	27,881.00	1,368.20	1,368.20	26,512.80	95.09 %
<a href="#">01-400-41300-000</a>	FICA	18,293.00	18,293.00	889.99	889.99	17,403.01	95.13 %
<a href="#">01-400-41400-000</a>	Hospitalization	45,894.00	45,894.00	2,699.56	2,699.56	43,194.44	94.12 %
<a href="#">01-400-41700-000</a>	Unemployment	468.00	468.00	0.00	0.00	468.00	100.00 %
<a href="#">01-400-42010-000</a>	Office Supplies	1,500.00	1,500.00	5.99	5.99	1,494.01	99.60 %
<a href="#">01-400-42030-000</a>	Office Equipment	4,000.00	4,000.00	223.43	223.43	3,776.57	94.41 %
<a href="#">01-400-42035-000</a>	Computer Equipment	2,548.00	2,548.00	81.87	81.87	2,466.13	96.79 %
<a href="#">01-400-42115-000</a>	Apparel	550.00	550.00	50.00	50.00	500.00	90.91 %
<a href="#">01-400-42125-000</a>	Fuel/Oil	4,500.00	4,500.00	105.00	105.00	4,395.00	97.67 %
<a href="#">01-400-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-400-42195-000</a>	Special Events and Awards	800.00	800.00	82.60	82.60	717.40	89.68 %
<a href="#">01-400-43101-000</a>	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-400-43115-000</a>	Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">01-400-43116-000</a>	Inspection Services	425,000.00	425,000.00	21,185.27	21,185.27	403,814.73	95.02 %
<a href="#">01-400-43130-000</a>	Software Licensing	22,500.00	22,500.00	60.00	60.00	22,440.00	99.73 %
<a href="#">01-400-43140-000</a>	Legal Publications	5,000.00	5,000.00	251.50	251.50	4,748.50	94.97 %
<a href="#">01-400-43155-000</a>	Abatement/demolition	30,000.00	30,000.00	1,200.00	1,200.00	28,800.00	96.00 %
<a href="#">01-400-43195-000</a>	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-400-43240-000</a>	R & M Vehicle	1,000.00	1,000.00	20.00	20.00	980.00	98.00 %
<a href="#">01-400-43320-000</a>	Postage/Freight	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-400-43401-000</a>	Travel/Training	6,000.00	6,000.00	1,808.84	1,808.84	4,191.16	69.85 %
<a href="#">01-400-43501-000</a>	Dues/Memberships	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Department: 400 - Development Total:</b>		<b>924,298.00</b>	<b>924,298.00</b>	<b>42,281.05</b>	<b>42,281.05</b>	<b>882,016.95</b>	<b>95.43%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 752 - Economic Development</b>							
<a href="#">01-752-41000-000</a>	Wages	84,303.00	84,303.00	5,794.17	5,794.17	78,508.83	93.13 %
<a href="#">01-752-41005-000</a>	Longevity	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">01-752-41006-000</a>	Certification Pay	2,400.00	2,400.00	164.96	164.96	2,235.04	93.13 %
<a href="#">01-752-41007-000</a>	Vehicle Allowance	6,000.00	6,000.00	329.92	329.92	5,670.08	94.50 %
<a href="#">01-752-41200-000</a>	Retirement	10,124.00	10,124.00	702.49	702.49	9,421.51	93.06 %
<a href="#">01-752-41300-000</a>	FICA	6,642.00	6,642.00	436.81	436.81	6,205.19	93.42 %
<a href="#">01-752-41400-000</a>	Hospitalization	17,205.00	17,205.00	1,490.87	1,490.87	15,714.13	91.33 %
<a href="#">01-752-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
<b>Department: 752 - Economic Development Total:</b>		<b>126,911.00</b>	<b>126,911.00</b>	<b>8,919.22</b>	<b>8,919.22</b>	<b>117,991.78</b>	<b>92.97%</b>
<b>Expense Total:</b>		<b>9,596,774.00</b>	<b>9,596,774.00</b>	<b>1,640,411.29</b>	<b>1,640,411.29</b>	<b>7,956,362.71</b>	<b>82.91%</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,241,261.91</b>	<b>-1,241,261.91</b>	<b>-1,241,261.91</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - Enterprise Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">02-000-36110-000</a>	Interest income	110,000.00	110,000.00	0.00	0.00	-110,000.00 100.00 %
<a href="#">02-000-36200-000</a>	MS4 Permits	3,000.00	3,000.00	210.00	210.00	-2,790.00 93.00 %
<a href="#">02-000-36300-000</a>	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
<a href="#">02-000-36500-000</a>	Meter Set and Sewer Access	335,000.00	335,000.00	14,400.00	14,400.00	-320,600.00 95.70 %
<a href="#">02-000-36800-000</a>	Long/Short	0.00	0.00	0.20	0.20	0.20 0.00 %
<a href="#">02-000-36900-000</a>	Other Income	0.00	0.00	1.86	1.86	1.86 0.00 %
<a href="#">02-000-38100-000</a>	Water Revenue	5,150,000.00	5,150,000.00	468,567.99	468,567.99	-4,681,432.01 90.90 %
<a href="#">02-000-38200-000</a>	Sewer Revenue	1,150,000.00	1,150,000.00	106,108.14	106,108.14	-1,043,891.86 90.77 %
<a href="#">02-000-38250-000</a>	Credit Card/PCard Rebate	3,500.00	3,500.00	29.35	29.35	-3,470.65 99.16 %
<a href="#">02-000-38300-000</a>	Water Treatment	310,000.00	310,000.00	26,499.15	26,499.15	-283,500.85 91.45 %
<a href="#">02-000-38600-000</a>	Late Charges	102,000.00	102,000.00	9,265.14	9,265.14	-92,734.86 90.92 %
<a href="#">02-000-38700-000</a>	Disconnect/Cut Off Fees	28,000.00	28,000.00	2,240.00	2,240.00	-25,760.00 92.00 %
<a href="#">02-000-38750-000</a>	Reconnect Fees	31,000.00	31,000.00	3,175.00	3,175.00	-27,825.00 89.76 %
<a href="#">02-000-38800-000</a>	NSF Fees	7,500.00	7,500.00	650.00	650.00	-6,850.00 91.33 %
<a href="#">02-000-38850-000</a>	Collections Fee	0.00	0.00	22.64	22.64	22.64 0.00 %
<a href="#">02-000-38900-000</a>	Contract Utility Revenue	0.00	0.00	1,093.35	1,093.35	1,093.35 0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>7,230,250.00</b>	<b>7,230,250.00</b>	<b>632,262.82</b>	<b>632,262.82</b>	<b>-6,597,987.18 91.26%</b>
<b>Revenue Total:</b>		<b>7,230,250.00</b>	<b>7,230,250.00</b>	<b>632,262.82</b>	<b>632,262.82</b>	<b>-6,597,987.18 91.26%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">02-000-44005-000</a>	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<a href="#">02-000-48100-000</a>	2013 CO Principal	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
<a href="#">02-000-48101-000</a>	2013 CO Interest	90,975.00	90,975.00	0.00	0.00	90,975.00	100.00 %
<a href="#">02-000-48102-000</a>	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	0.00	138,294.00	100.00 %
<a href="#">02-000-48103-000</a>	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	0.00	27,326.00	100.00 %
<a href="#">02-000-48104-000</a>	2017A CO Principal	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">02-000-48105-000</a>	2017A CO Interest	29,600.00	29,600.00	0.00	0.00	29,600.00	100.00 %
<a href="#">02-000-48110-000</a>	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
<a href="#">02-000-48111-000</a>	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	0.00	97,938.00	100.00 %
<a href="#">02-000-48112-000</a>	2021 CO Water Principal	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
<a href="#">02-000-48113-000</a>	2021 CO Water Interest	158,369.00	158,369.00	0.00	0.00	158,369.00	100.00 %
<a href="#">02-000-48150-000</a>	Debt Service Paying Agent Fees	1,178.00	1,178.00	0.00	0.00	1,178.00	100.00 %
<a href="#">02-000-48482-000</a>	2024 CO COI	0.00	0.00	167,376.26	167,376.26	-167,376.26	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>2,003,680.00</b>	<b>2,003,680.00</b>	<b>167,376.26</b>	<b>167,376.26</b>	<b>1,836,303.74</b>	<b>91.65%</b>

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 100 - Admin</b>							
<a href="#">02-100-41000-000</a>	Wages	158,684.00	158,684.00	7,878.92	7,878.92	150,805.08	95.03 %
<a href="#">02-100-41005-000</a>	Longevity	2,160.00	2,160.00	107.17	107.17	2,052.83	95.04 %
<a href="#">02-100-41006-000</a>	Certification Pay	12,000.00	12,000.00	595.39	595.39	11,404.61	95.04 %
<a href="#">02-100-41010-000</a>	Vacation Buy back	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-100-41200-000</a>	Retirement	20,154.00	20,154.00	958.55	958.55	19,195.45	95.24 %
<a href="#">02-100-41300-000</a>	FICA	13,223.00	13,223.00	656.49	656.49	12,566.51	95.04 %
<a href="#">02-100-41400-000</a>	Hospitalization	15,821.00	15,821.00	888.35	888.35	14,932.65	94.38 %
<a href="#">02-100-41700-000</a>	Unemployment	234.00	234.00	0.00	0.00	234.00	100.00 %
<a href="#">02-100-42025-000</a>	Food/Drinks	2,000.00	2,000.00	32.18	32.18	1,967.82	98.39 %
<a href="#">02-100-42035-000</a>	Computer Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-100-42115-000</a>	Apparel	2,500.00	2,500.00	255.72	255.72	2,244.28	89.77 %
<a href="#">02-100-42125-000</a>	Fuel/Oil	9,000.00	9,000.00	1,103.99	1,103.99	7,896.01	87.73 %
<a href="#">02-100-42141-000</a>	Employee Supplies	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">02-100-42155-000</a>	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-100-43101-000</a>	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">02-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	20.85	20.85	479.15	95.83 %
<a href="#">02-100-43110-000</a>	Other Professional Services	3,000.00	3,000.00	75.00	75.00	2,925.00	97.50 %
<a href="#">02-100-43115-000</a>	Engineering Services	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
<a href="#">02-100-43130-000</a>	Software Licensing	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00 %
<a href="#">02-100-43195-000</a>	Electricity/Gas/Phone	250,000.00	250,000.00	6,088.69	6,088.69	243,911.31	97.56 %
<a href="#">02-100-43201-000</a>	Janitorial	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-100-43240-000</a>	R & M Vehicle	700.00	700.00	20.00	20.00	680.00	97.14 %
<a href="#">02-100-43265-000</a>	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-100-43270-000</a>	Railroad Permit Fees	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">02-100-43501-000</a>	Dues/Memberships	500.00	500.00	226.00	226.00	274.00	54.80 %
<a href="#">02-100-43505-000</a>	Fees	72,000.00	72,000.00	5,387.11	5,387.11	66,612.89	92.52 %
<a href="#">02-100-43900-000</a>	Other Contractual	0.00	0.00	69.39	69.39	-69.39	0.00 %
<a href="#">02-100-46400-000</a>	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	100.00 %
<b>Department: 100 - Admin Total:</b>		<b>1,329,887.00</b>	<b>1,329,887.00</b>	<b>36,363.80</b>	<b>36,363.80</b>	<b>1,293,523.20</b>	<b>97.27%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 2. 24

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 130 - Engineering</b>						
<a href="#">02-130-43115-000</a> Engineering Services	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">02-130-43116-000</a> Inspection Services	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<b>Department: 130 - Engineering Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>100.00%</b>

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 315 - Utility Billing</b>							
<a href="#">02-315-41000-000</a>	Wages	128,960.00	128,960.00	6,398.39	6,398.39	122,561.61	95.04 %
<a href="#">02-315-41002-000</a>	Overtime	500.00	500.00	80.62	80.62	419.38	83.88 %
<a href="#">02-315-41005-000</a>	Longevity	240.00	240.00	8.93	8.93	231.07	96.28 %
<a href="#">02-315-41200-000</a>	Retirement	15,124.00	15,124.00	724.71	724.71	14,399.29	95.21 %
<a href="#">02-315-41300-000</a>	FICA	9,923.00	9,923.00	482.25	482.25	9,440.75	95.14 %
<a href="#">02-315-41400-000</a>	Hospitalization	23,244.00	23,244.00	1,598.64	1,598.64	21,645.36	93.12 %
<a href="#">02-315-41700-000</a>	Unemployment	351.00	351.00	0.00	0.00	351.00	100.00 %
<a href="#">02-315-42010-000</a>	Office Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-315-42035-000</a>	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
<a href="#">02-315-43130-000</a>	Software Licensing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">02-315-43195-000</a>	Electricity/Gas/Phone	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">02-315-43320-000</a>	Postage/Freight	22,000.00	22,000.00	286.30	286.30	21,713.70	98.70 %
<a href="#">02-315-43401-000</a>	Travel/Training	800.00	800.00	26.80	26.80	773.20	96.65 %
<a href="#">02-315-43505-000</a>	Fees	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">02-315-43900-000</a>	Other Contractual	15,000.00	15,000.00	242.60	242.60	14,757.40	98.38 %
<b>Department: 315 - Utility Billing Total:</b>		<b>261,966.00</b>	<b>261,966.00</b>	<b>9,849.24</b>	<b>9,849.24</b>	<b>252,116.76</b>	<b>96.24%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 330 - Compliance</b>							
<a href="#">02-330-41000-000</a>	Wages	46,052.00	46,052.00	0.00	0.00	46,052.00	100.00 %
<a href="#">02-330-41006-000</a>	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">02-330-41200-000</a>	Retirement	5,510.00	5,510.00	0.00	0.00	5,510.00	100.00 %
<a href="#">02-330-41300-000</a>	FICA	3,615.00	3,615.00	0.00	0.00	3,615.00	100.00 %
<a href="#">02-330-41400-000</a>	Hospitalization	7,762.00	7,762.00	0.00	0.00	7,762.00	100.00 %
<a href="#">02-330-41700-000</a>	Unemployment	117.00	117.00	0.00	0.00	117.00	100.00 %
<a href="#">02-330-42010-000</a>	Office Supplies	1,500.00	1,500.00	512.14	512.14	987.86	65.86 %
<a href="#">02-330-42030-000</a>	Office Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-330-42035-000</a>	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	100.00 %
<a href="#">02-330-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-330-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-330-43110-000</a>	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-330-43150-000</a>	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-330-43265-000</a>	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-330-43270-000</a>	Regulatory Licensing/Permittin	0.00	0.00	1,250.00	1,250.00	-1,250.00	0.00 %
<a href="#">02-330-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 330 - Compliance Total:</b>		<b>73,780.00</b>	<b>73,780.00</b>	<b>1,762.14</b>	<b>1,762.14</b>	<b>72,017.86</b>	<b>97.61%</b>



		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 341 - Water Production</b>							
<a href="#">02-341-41000-000</a>	Wages	116,418.00	116,418.00	5,811.58	5,811.58	110,606.42	95.01 %
<a href="#">02-341-41002-000</a>	Overtime	2,000.00	2,000.00	520.94	520.94	1,479.06	73.95 %
<a href="#">02-341-41005-000</a>	Longevity	360.00	360.00	8.93	8.93	351.07	97.52 %
<a href="#">02-341-41006-000</a>	Certification Pay	4,800.00	4,800.00	357.23	357.23	4,442.77	92.56 %
<a href="#">02-341-41200-000</a>	Retirement	14,410.00	14,410.00	748.24	748.24	13,661.76	94.81 %
<a href="#">02-341-41300-000</a>	FICA	9,454.00	9,454.00	512.44	512.44	8,941.56	94.58 %
<a href="#">02-341-41400-000</a>	Hospitalization	23,188.00	23,188.00	1,274.32	1,274.32	21,913.68	94.50 %
<a href="#">02-341-41700-000</a>	Unemployment	351.00	351.00	0.00	0.00	351.00	100.00 %
<a href="#">02-341-42115-000</a>	Apparel	950.00	950.00	46.32	46.32	903.68	95.12 %
<a href="#">02-341-42125-000</a>	Fuel/Oil	5,000.00	5,000.00	229.49	229.49	4,770.51	95.41 %
<a href="#">02-341-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-341-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-341-42215-000</a>	Chemical Supplies	0.00	0.00	8,150.00	8,150.00	-8,150.00	0.00 %
<a href="#">02-341-42220-000</a>	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-341-42400-000</a>	Purchased Water	1,437,000.00	1,437,000.00	0.00	0.00	1,437,000.00	100.00 %
<a href="#">02-341-42900-000</a>	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-341-42905-000</a>	Other Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-341-43120-000</a>	Laboratory Services	17,000.00	17,000.00	1,472.50	1,472.50	15,527.50	91.34 %
<a href="#">02-341-43195-000</a>	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-341-43232-000</a>	R & M Wells	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">02-341-43240-000</a>	R & M Vehicle	1,500.00	1,500.00	30.00	30.00	1,470.00	98.00 %
<a href="#">02-341-43245-000</a>	R & M Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-341-43255-000</a>	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-341-43401-000</a>	Travel/Training	900.00	900.00	920.00	920.00	-20.00	-2.22 %
<a href="#">02-341-43501-000</a>	Dues/Memberships	500.00	500.00	183.48	183.48	316.52	63.30 %
<a href="#">02-341-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-341-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-341-46140-000</a>	SCADA	30,000.00	30,000.00	3,300.00	3,300.00	26,700.00	89.00 %
<a href="#">02-341-46150-000</a>	Other Improvements	3,000.00	3,000.00	-25,000.00	-25,000.00	28,000.00	933.33 %
<a href="#">02-341-46230-000</a>	Vehicles	0.00	0.00	250.00	250.00	-250.00	0.00 %
<b>Department: 341 - Water Production Total:</b>		<b>1,709,031.00</b>	<b>1,709,031.00</b>	<b>-1,184.53</b>	<b>-1,184.53</b>	<b>1,710,215.53</b>	<b>100.07%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 342 - Water Distribution</b>							
<a href="#">02-342-41000-000</a>	Wages	144,768.00	144,768.00	5,143.89	5,143.89	139,624.11	96.45 %
<a href="#">02-342-41002-000</a>	Overtime	2,000.00	2,000.00	864.41	864.41	1,135.59	56.78 %
<a href="#">02-342-41005-000</a>	Longevity	300.00	300.00	14.89	14.89	285.11	95.04 %
<a href="#">02-342-41006-000</a>	Certification Pay	2,400.00	2,400.00	119.08	119.08	2,280.92	95.04 %
<a href="#">02-342-41200-000</a>	Retirement	17,428.00	17,428.00	686.10	686.10	16,741.90	96.06 %
<a href="#">02-342-41300-000</a>	FICA	11,435.00	11,435.00	437.90	437.90	10,997.10	96.17 %
<a href="#">02-342-41400-000</a>	Hospitalization	30,720.00	30,720.00	1,806.47	1,806.47	28,913.53	94.12 %
<a href="#">02-342-41700-000</a>	Unemployment	468.00	468.00	40.94	40.94	427.06	91.25 %
<a href="#">02-342-42115-000</a>	Apparel	1,000.00	1,000.00	35.40	35.40	964.60	96.46 %
<a href="#">02-342-42125-000</a>	Fuel/Oil	5,000.00	5,000.00	257.53	257.53	4,742.47	94.85 %
<a href="#">02-342-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-342-42160-000</a>	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-342-42215-000</a>	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">02-342-42270-000</a>	Meters	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">02-342-42410-000</a>	Water mains and valves	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">02-342-42900-000</a>	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-342-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	11,150.00	11,150.00	13,850.00	55.40 %
<a href="#">02-342-43125-000</a>	IT Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-342-43240-000</a>	R & M Vehicle	4,000.00	4,000.00	131.13	131.13	3,868.87	96.72 %
<a href="#">02-342-43255-000</a>	R & M Other	63,500.00	63,500.00	0.00	0.00	63,500.00	100.00 %
<a href="#">02-342-43401-000</a>	Travel/Training	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">02-342-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-342-43900-000</a>	Other Contractual	82,000.00	82,000.00	14,844.91	14,844.91	67,155.09	81.90 %
<a href="#">02-342-46230-000</a>	Vehicles	130,000.00	130,000.00	99,312.81	99,312.81	30,687.19	23.61 %
<a href="#">02-342-46300-000</a>	Other Equipment	32,500.00	32,500.00	30,750.00	30,750.00	1,750.00	5.38 %
<b>Department: 342 - Water Distribution Total:</b>		<b>729,669.00</b>	<b>729,669.00</b>	<b>165,595.46</b>	<b>165,595.46</b>	<b>564,073.54</b>	<b>77.31%</b>

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 343 - Water Treatment</b>							
<a href="#">02-343-41000-000</a>	Wages	88,816.00	88,816.00	2,742.02	2,742.02	86,073.98	96.91 %
<a href="#">02-343-41002-000</a>	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-343-41005-000</a>	Longevity	720.00	720.00	35.72	35.72	684.28	95.04 %
<a href="#">02-343-41006-000</a>	Certification Pay	6,000.00	6,000.00	297.69	297.69	5,702.31	95.04 %
<a href="#">02-343-41200-000</a>	Retirement	11,373.00	11,373.00	343.53	343.53	11,029.47	96.98 %
<a href="#">02-343-41300-000</a>	FICA	7,462.00	7,462.00	221.21	221.21	7,240.79	97.04 %
<a href="#">02-343-41400-000</a>	Hospitalization	20,397.00	20,397.00	772.06	772.06	19,624.94	96.21 %
<a href="#">02-343-41700-000</a>	Unemployment	234.00	234.00	0.00	0.00	234.00	100.00 %
<a href="#">02-343-42021-000</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-343-42115-000</a>	Apparel	8,500.00	8,500.00	46.74	46.74	8,453.26	99.45 %
<a href="#">02-343-42125-000</a>	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-343-42160-000</a>	Safety Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-343-42215-000</a>	Chemical Supplies	100,000.00	100,000.00	6,350.75	6,350.75	93,649.25	93.65 %
<a href="#">02-343-42275-000</a>	Testing Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-343-42285-000</a>	Filters	25,000.00	25,000.00	13,200.00	13,200.00	11,800.00	47.20 %
<a href="#">02-343-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	1,285.04	1,285.04	1,714.96	57.17 %
<a href="#">02-343-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">02-343-43120-000</a>	Laboratory Services	17,000.00	17,000.00	1,646.00	1,646.00	15,354.00	90.32 %
<a href="#">02-343-43245-000</a>	R & M Equipment	30,000.00	30,000.00	2,640.06	2,640.06	27,359.94	91.20 %
<a href="#">02-343-43255-000</a>	R & M Other	10,000.00	10,000.00	20.00	20.00	9,980.00	99.80 %
<a href="#">02-343-43401-000</a>	Travel/Training	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-343-43900-000</a>	Other Contractual	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 343 - Water Treatment Total:</b>		<b>365,702.00</b>	<b>365,702.00</b>	<b>29,600.82</b>	<b>29,600.82</b>	<b>336,101.18</b>	<b>91.91%</b>

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 361 - Waste Water Collection</b>							
<a href="#">02-361-41000-000</a>	Wages	37,690.00	37,690.00	645.20	645.20	37,044.80	98.29 %
<a href="#">02-361-41002-000</a>	Overtime	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">02-361-41200-000</a>	Retirement	4,512.00	4,512.00	72.07	72.07	4,439.93	98.40 %
<a href="#">02-361-41300-000</a>	FICA	2,960.00	2,960.00	49.36	49.36	2,910.64	98.33 %
<a href="#">02-361-41400-000</a>	Hospitalization	7,706.00	7,706.00	327.33	327.33	7,378.67	95.75 %
<a href="#">02-361-41700-000</a>	Unemployment	117.00	117.00	8.39	8.39	108.61	92.83 %
<a href="#">02-361-42115-000</a>	Apparel	800.00	800.00	25.20	25.20	774.80	96.85 %
<a href="#">02-361-42125-000</a>	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-361-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-361-42160-000</a>	Safety Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-361-42215-000</a>	Chemical Supplies	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">02-361-42900-000</a>	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-361-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-361-43245-000</a>	R & M Equipment	20,000.00	20,000.00	422.00	422.00	19,578.00	97.89 %
<a href="#">02-361-46230-000</a>	Vehicles	0.00	0.00	250.00	250.00	-250.00	0.00 %
<a href="#">02-361-46300-000</a>	Other Equipment	47,000.00	47,000.00	30,750.00	30,750.00	16,250.00	34.57 %
<b>Department: 361 - Waste Water Collection Total:</b>		<b>130,485.00</b>	<b>130,485.00</b>	<b>32,549.55</b>	<b>32,549.55</b>	<b>97,935.45</b>	<b>75.05%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 362 - Waste Water Treatment</b>							
<a href="#">02-362-42115-000</a>	Apparel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-362-42215-000</a>	Chemical Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">02-362-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-362-42905-000</a>	Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-362-43120-000</a>	Laboratory Services	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00 %
<a href="#">02-362-43245-000</a>	R & M Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-362-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-362-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-362-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 362 - Waste Water Treatment Total:</b>		<b>26,050.00</b>	<b>26,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,050.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>7,230,250.00</b>	<b>7,230,250.00</b>	<b>441,912.74</b>	<b>441,912.74</b>	<b>6,788,337.26</b>	<b>93.89%</b>
<b>Fund: 02 - Enterprise Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>190,350.08</b>	<b>190,350.08</b>	<b>190,350.08</b>	<b>0.00%</b>

**My Budget Report**

For Fiscal: 2024-2025 Period Endi Item # 2. 24

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>04-000-31100-000</u> Property Taxes	1,184,711.00	1,184,711.00	558.11	558.11	-1,184,152.89	99.95 %
<b>Department: 000 - Non-departmental Total:</b>	<b>1,184,711.00</b>	<b>1,184,711.00</b>	<b>558.11</b>	<b>558.11</b>	<b>-1,184,152.89</b>	<b>99.95%</b>
<b>Revenue Total:</b>	<b>1,184,711.00</b>	<b>1,184,711.00</b>	<b>558.11</b>	<b>558.11</b>	<b>-1,184,152.89</b>	<b>99.95%</b>

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">04-000-48102-000</a>	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	0.00	131,706.00	100.00 %
<a href="#">04-000-48103-000</a>	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	0.00	26,025.00	100.00 %
<a href="#">04-000-48108-000</a>	2020 Tax Note Principal	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<a href="#">04-000-48109-000</a>	2020 Tax Note Interest	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
<a href="#">04-000-48114-000</a>	2021 Tax Note Principal	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
<a href="#">04-000-48115-000</a>	2021 Tax Note Interest	23,775.00	23,775.00	0.00	0.00	23,775.00	100.00 %
<a href="#">04-000-48118-000</a>	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">04-000-48119-000</a>	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	0.00	20,900.00	100.00 %
<a href="#">04-000-48120-000</a>	Fire Apparatus Principal	75,995.00	75,995.00	75,995.00	75,995.00	0.00	0.00 %
<a href="#">04-000-48121-000</a>	Fire Apparatus Interest	16,216.00	16,216.00	16,215.61	16,215.61	0.39	0.00 %
<a href="#">04-000-48122-000</a>	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
<a href="#">04-000-48123-000</a>	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	0.00	74,623.00	100.00 %
<a href="#">04-000-48150-000</a>	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	0.00	1,471.00	100.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>1,184,711.00</b>	<b>1,184,711.00</b>	<b>92,210.61</b>	<b>92,210.61</b>	<b>1,092,500.39</b>	<b>92.22%</b>
<b>Expense Total:</b>		<b>1,184,711.00</b>	<b>1,184,711.00</b>	<b>92,210.61</b>	<b>92,210.61</b>	<b>1,092,500.39</b>	<b>92.22%</b>
<b>Fund: 04 - Debt Service Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-91,652.50</b>	<b>-91,652.50</b>	<b>-91,652.50</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2024-2025 Period End Item # 2. 24

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Fund: 07 - Economic Development Corporation</b>							
<b>Revenue</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">07-000-31300-000</a>	Sales Tax	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<a href="#">07-000-36110-000</a>	Interest income	50,000.00	50,000.00	7,058.60	7,058.60	-42,941.40	85.88 %
<b>Department: 000 - Non-departmental Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>7,058.60</b>	<b>7,058.60</b>	<b>-642,941.40</b>	<b>98.91%</b>
<b>Revenue Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>7,058.60</b>	<b>7,058.60</b>	<b>-642,941.40</b>	<b>98.91%</b>



		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Expense</b>							
<b>Department: 752 - Economic Development</b>							
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	260.00	260.00	0.00	0.00	260.00	100.00 %
<a href="#">07-752-42192-000</a>	Meeting Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">07-752-42195-000</a>	Special Events and Awards/Meetin	20,000.00	20,000.00	185.92	185.92	19,814.08	99.07 %
<a href="#">07-752-43101-000</a>	Legal services	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">07-752-43110-000</a>	Other Professional Services	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
<a href="#">07-752-43140-000</a>	Legal Publications	1,600.00	1,600.00	154.00	154.00	1,446.00	90.38 %
<a href="#">07-752-43150-000</a>	Marketing	65,000.00	65,000.00	2,530.00	2,530.00	62,470.00	96.11 %
<a href="#">07-752-43150-001</a>	Marketing - Social Media	0.00	0.00	539.29	539.29	-539.29	0.00 %
<a href="#">07-752-43151-000</a>	Customer Appreciation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">07-752-43320-000</a>	Postage/Freight	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">07-752-43401-000</a>	Travel/Training/Conferences	18,500.00	18,500.00	3,631.67	3,631.67	14,868.33	80.37 %
<a href="#">07-752-43501-000</a>	Memberships	6,000.00	6,000.00	1,500.00	1,500.00	4,500.00	75.00 %
<a href="#">07-752-43505-000</a>	Fees and Charges	0.00	0.00	21.28	21.28	-21.28	0.00 %
<a href="#">07-752-43900-000</a>	Contract Services	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">07-752-43905-000</a>	Payroll Reimbursement	86,585.00	86,585.00	4,507.03	4,507.03	82,077.97	94.79 %
<a href="#">07-752-44001-000</a>	Business Support	340,000.00	340,000.00	8,925.28	8,925.28	331,074.72	97.37 %
<a href="#">07-752-46180-000</a>	Land & Building Acquisition	0.00	0.00	446,454.18	446,454.18	-446,454.18	0.00 %
<a href="#">07-752-46400-000</a>	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	100.00 %
<b>Department: 752 - Economic Development Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>473,448.65</b>	<b>473,448.65</b>	<b>176,551.35</b>	<b>27.16%</b>
<b>Expense Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>473,448.65</b>	<b>473,448.65</b>	<b>176,551.35</b>	<b>27.16%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-466,390.05</b>	<b>-466,390.05</b>	<b>-466,390.05</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 2. 24

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 08 - PID #2</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>08-000-36114-000</u>						
Assessments	487,250.00	487,250.00	467.20	467.20	-486,782.80	99.90 %
<b>Department: 000 - Non-departmental Total:</b>	<b>487,250.00</b>	<b>487,250.00</b>	<b>467.20</b>	<b>467.20</b>	<b>-486,782.80</b>	<b>99.90%</b>
<b>Revenue Total:</b>	<b>487,250.00</b>	<b>487,250.00</b>	<b>467.20</b>	<b>467.20</b>	<b>-486,782.80</b>	<b>99.90%</b>

My Budget Report

For Fiscal: 2024-2025 Period End Item # 2. 24

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">08-000-43101-000</a>	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">08-000-43111-000</a>	PID Administrative Services	26,400.00	26,400.00	1,801.27	1,801.27	24,598.73	93.18 %
<a href="#">08-000-43112-000</a>	PID Management Services	454,350.00	454,350.00	0.00	0.00	454,350.00	100.00 %
<a href="#">08-000-43510-000</a>	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">08-000-46150-000</a>	Other Improvements	0.00	0.00	-100.90	-100.90	100.90	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>487,250.00</b>	<b>487,250.00</b>	<b>1,700.37</b>	<b>1,700.37</b>	<b>485,549.63</b>	<b>99.65%</b>
<b>Expense Total:</b>		<b>487,250.00</b>	<b>487,250.00</b>	<b>1,700.37</b>	<b>1,700.37</b>	<b>485,549.63</b>	<b>99.65%</b>
<b>Fund: 08 - PID #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,233.17</b>	<b>-1,233.17</b>	<b>-1,233.17</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2024-2025 Period End Item # 2. 24

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - Sanitation Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">12-000-38400-000</a> Sanitation Revenue	1,087,800.00	1,087,800.00	103,851.52	103,851.52	-983,948.48	90.45 %
<a href="#">12-000-38500-000</a> Sales Tax Discount	0.00	0.00	38.48	38.48	38.48	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>1,087,800.00</b>	<b>1,087,800.00</b>	<b>103,890.00</b>	<b>103,890.00</b>	<b>-983,910.00</b>	<b>90.45%</b>
<b>Revenue Total:</b>	<b>1,087,800.00</b>	<b>1,087,800.00</b>	<b>103,890.00</b>	<b>103,890.00</b>	<b>-983,910.00</b>	<b>90.45%</b>

My Budget Report

For Fiscal: 2024-2025 Period Ending Item # 2. 24

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>Department: 320 - Sanitation Dept.</b>						
<a href="#">12-320-43205-000</a> Solid Waste Collection	936,552.00	936,552.00	0.00	0.00	936,552.00	100.00 %
<a href="#">12-320-49995-000</a> Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	100.00 %
<b>Department: 320 - Sanitation Dept. Total:</b>	<b>1,087,800.00</b>	<b>1,087,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,087,800.00</b>	<b>1,087,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087,800.00</b>	<b>100.00%</b>
<b>Fund: 12 - Sanitation Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>103,890.00</b>	<b>103,890.00</b>	<b>103,890.00</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2024-2025 Period End

Item # 2.

24

Fund: 24 - Hotel / Motel Fund

Expense

Department: 100 - Admin

24-100-43151-000

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Advertising & promotion-tourism	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
<b>Department: 100 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00%</b>
<b>Fund: 24 - Hotel / Motel Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,508,297.55</b>	<b>-1,508,297.55</b>	<b>-1,508,297.55</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-1,241,261.91	-1,241,261.91	-1,241,261.91
02 - Enterprise Fund	0.00	0.00	190,350.08	190,350.08	190,350.08
04 - Debt Service	0.00	0.00	-91,652.50	-91,652.50	-91,652.50
07 - Economic Development Corp.	0.00	0.00	-466,390.05	-466,390.05	-466,390.05
08 - PID #2	0.00	0.00	-1,233.17	-1,233.17	-1,233.17
12 - Sanitation Fund	0.00	0.00	103,890.00	103,890.00	103,890.00
24 - Hotel / Motel Fund	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,508,297.55</b>	<b>-1,508,297.55</b>	<b>-1,508,297.55</b>



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council Meeting
<b>MEETING DATE:</b>	11/18/2024
<b>ITEM TITLE:</b>	Consider and take appropriate action on recommendation from EDC Board to re-designate Paula Sexton from alternate to full voting member of the EDC Board of Directors.
<b>STAFF INITIATOR:</b>	EDC Director-Danielle Sweat

---

### **BACKGROUND:**

The most recent amendment to the bylaws included the addition of two alternate positions. Currently, one of these positions is held by Paula Sexton. Steve Deaton, a long-time member of the board has requested to be redesignated to an ex-officio position due to personal time constraints. The board recommends the transition of Steve Deaton to an ex-officio role, thereby creating a vacancy on the board. Paula Sexton has agreed to fill this open position, and the board formally recommends her appointment.

### **EXHIBITS:**

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





## AGENDA ITEM COMMENTARY

---

<b>MEETING NAME:</b>	City Council Meeting
<b>MEETING DATE:</b>	November 18, 2024
<b>ITEM TITLE:</b>	Consider and take appropriate action on final plat for Harvest, Lots 1285-1386.
<b>STAFF INITIATOR:</b>	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. Subdivision plans have been approved by Texas Commission on Environmental Quality on September 23, 2024. Per City of WolfForth's Code of Ordinances, recommendation for approval by Planning and Zoning Commission was made on November 12, 2024. Public infrastructure will be accepted by City Engineer at another date. Drainage studies were coordinated with City of Lubbock and City Engineer confirmed their approval. Drainage infrastructure will be inspected and approved by the City of Lubbock.

### EXHIBITS:

1. TCEQ Approval Letter
2. Final Plat

### COUNCIL ACTION/STAFF RECOMMENDATION:

City staff recommends approval of Final Plat for Harvest, Lots 1285-1386.

Jon Niermann, *Chairman*  
Bobby Janecka, *Commissioner*  
Catarina R. Gonzales, *Commissioner*  
Kelly Keel, *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

September 23, 2024

Jimmy D. McDaniel, P.E.  
AMD Engineering LLC  
6515 68th Street, Suite 300  
Lubbock, TX 79424

Re: City of Wolfforth - Public Water System ID No. 1520005  
Proposed Water Line Distribution Improvements  
Engineer Contact Telephone: (806) 771-5976  
Plan Review Log No. P-07242024-211  
Lubbock County, Texas

CN600645725      RN101387447

Dear Mr. McDaniel:

On July 24, 2024, the Texas Commission on Environmental Quality (TCEQ) received planning material with your letter dated July 24, 2024 for the Proposed Water Line Distribution Improvements. Based on our review of the information submitted, the project generally meets the minimum requirements of Title 30 Texas Administrative Code (TAC) Chapter 290 - Rules and Regulations for Public Water Systems and is **approved for construction**.

The submittal consisted of 10 sheets of engineering drawings and technical specifications. The approved project consists of:

- Approximately 2,034 linear feet of 6-inch American Water Works Association Standard C900, polyvinyl chloride, dimension ratio 18 waterline;
- Approximately 2,881 linear feet of 8 -inch American Water Works Association Standard C900, polyvinyl chloride, dimension ratio 18 waterline;
- Approximately 2,088 linear feet of 10-inch American Water Works Association Standard C900, polyvinyl chloride, dimension ratio 18 waterline;
- Approximately 1,719 linear feet of 12-inch American Water Works Association Standard C900, polyvinyl chloride, dimension ratio 18 waterline; and
- Associated valves, fittings, and appurtenances.

This approval is for the construction of the above listed items only. Any wastewater components contained in this design were not considered. The authorization provided in this letter does not relieve a Public Water System from the need to comply with other applicable state and federal regulations.

This project may have approved the construction of facilities that may require either the creation of or update to an Emergency Preparedness Plan (EPP). Information on EPPs is available at the following website:

[https://www.tceq.texas.gov/drinkingwater/homeland\\_security/disasterprep/epp](https://www.tceq.texas.gov/drinkingwater/homeland_security/disasterprep/epp)

If you have additional questions about EPPs, please contact the Emergency Preparedness and Response Section at (512) 239-4691 or [PDWEPP@tceq.texas.gov](mailto:PDWEPP@tceq.texas.gov).

The City of Wolfforth public water supply system provides water treatment.

The project is located at East 21<sup>st</sup> Street and Alcove Avenue in Lubbock County, Texas.

An appointed engineer must notify the TCEQ's Region 2 Office in Lubbock by email at [R2PWS@TCEQ.Texas.gov](mailto:R2PWS@TCEQ.Texas.gov) when construction will start. Please keep in mind that upon completion of the water works project, the engineer or owner will notify the commission's Water Supply Division, in writing, as to its completion and attest to the fact that the completed work is substantially in accordance with the plans and change orders on file with the commission as required in 30 TAC §290.39(h)(3). This notification may be sent to [PTRS@tceq.texas.gov](mailto:PTRS@tceq.texas.gov).

Please refer to the Plan Review Team's Log No. **P-07242024-211** in all correspondence for this project.

Please complete a copy of the most current Public Water System Plan Review Submittal form for any future submittals to TCEQ. Every blank on the form must be completed to minimize any delays in the review of your project. The document is available on TCEQ's website at the address shown below. You can also download the most current plan submittal checklists and forms from the same address.

<https://www.tceq.texas.gov/drinkingwater/udpubs.html>

For future reference, you can review part of the Plan Review Team's database to see if we have received your project. This is available on TCEQ's website at the following address:

<https://www.tceq.texas.gov/drinkingwater/planrev.html/#status>

You can download the latest revision of 30 TAC Chapter 290 - [Rules and Regulations for Public Water Systems](#) from this site.

Jimmy D. McDaniel, P.E.  
Page 3  
September 23, 2024

If you have any questions concerning this letter or need further assistance, please contact David Smith at (512) 239-4703 or by email at [David.Smith@Tceq.Texas.Gov](mailto:David.Smith@Tceq.Texas.Gov) or by correspondence at the following address:

Plan Review Team, MC-159  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, Texas 78711-3087

Sincerely,



David T. Smith, P.E.  
Plan Review Team  
Plan and Technical Review Section  
Water Supply Division  
Texas Commission on Environmental Quality



For Craig A. Stowell, P.E., Team Leader  
Plan Review Team  
Plan and Technical Review Section  
Water Supply Division  
Texas Commission on Environmental Quality

CAS/DTS/vj/av

cc: City of Wolfforth, Attn: Honorable Mayor Charles Addington, P.O. Box 36, Wolfforth,  
Texas 79382-0036



Jimmy D. McDaniel, P.E.  
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September 23, 2024

Item # 4.

bcc: TCEQ Central Records PWS File 1520005 (P-07242024-211/City of Wolfforth)  
TCEQ Region No. 2 Office - Lubbock

# HARVEST, LOTS 1285 THROUGH 1386, AN ADDITION TO THE CITY OF WOLFORTH, LUBBOCK COUNTY, TEXAS



**NOTICE:**

- HEAVY LINES INDICATE PLAT LIMITS.
- ALL STREETS, ALLEYS, AND EASEMENTS WITHIN PLAT LIMITS ARE HEREIN DEDICATED, UNLESS NOTED OTHERWISE.
- NO BUILDING PERMIT SHALL BE ISSUED ON ANY SURVEY CERTIFICATE THAT IS NOT IN ACCORDANCE WITH AN APPROVED FINAL PLAT UNLESS AN EXCEPTION IS PROVIDED BY THE CITY COUNCIL POLICY OR BY THE CITY OF WOLFORTH CODE OF ORDINANCES.
- ALL UTILITY SERVICE SHALL BE IN ACCORDANCE WITH THE UNDERGROUND UTILITIES POLICY STATEMENT BY THE CITY COUNCIL OF THE CITY OF WOLFORTH, TEXAS AND THE PROVISIONS OF SECTION 15.06.095 OF THE CITY OF WOLFORTH CODE OF ORDINANCES.
- ANY RELOCATION OR REVISION OF EXISTING FACILITIES SHALL BE THE RESPONSIBILITY AND EXPENSE OF THE REQUESTOR AND SHALL BE MADE PRIOR TO RECORDING OF THIS FINAL PLAT.
- ALL EXISTING OR PROPOSED UTILITY SERVICES TO AND ON TRACIS 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.
- ALL EASEMENTS HEREBY GRANTED SHALL ENTITILE 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.
- ANY EASEMENTS OR RIGHT-OF-WAY SHOWN AS "BY SEPARATE INSTRUMENT" ARE SHOWN ON THE PLAT FOR INFORMATION PURPOSES ONLY. THIS PLAT DOES NOT DEDICATE SAID EASEMENTS.
- MINIMUM FLOOR ELEVATIONS SHALL CONFORM TO THE REQUIREMENTS OF THE CITY DRAINAGE DESIGN MANUAL AND SECTION 3.09.020 OF THE CITY OF WOLFORTH CODE OF ORDINANCES.
- UNDERGROUND UTILITY EASEMENTS, ALONG RIGHT-OF-WAY LINES, SHALL ALLOW FOR NECESSARY SURFACE APPURTENANCES. ALL SURFACE APPURTENANCES SHALL BE LOCATED AT THE SIDE LOT LINE SO AS NOT TO INHIBIT PEDESTRIAN AND/OR VEHICULAR ACCESS.

• 1/2" IRON ROD (PMD)

PMD = PHYSICAL MONUMENT OF RECORD DIGNITY  
 CCR# = COUNTY CLERK'S FILE NUMBER  
 PLO# = COUNTY CLERK'S PLAT AND DEDICATION NUMBER  
 R/O# = RIGHT-OF-WAY  
 U/E# = UNDERGROUND UTILITY EASEMENT (SEE NOTE 10)

ALL CORNERS MONUMENTED WITH 1/2" IRON ROD WITH CAP MARKED "AMD ENGINEERING" UNLESS OTHERWISE SPECIFIED.  
 BEARINGS AND COORDINATES SHOWN HEREON ARE RELATIVE TO THE TEXAS COORDINATE SYSTEM OF 1983 (2011), TEXAS NORTH CENTRAL ZONE AS DETERMINED BY A POINT OF ORIGIN LOCATED AT NORTHING: 724648.23 AND EASTING: 805515.33. THE CONVERGENCE ANGLE TO TRUE NORTH IS 15°01'54.42" AND THE COMBINED SCALE FACTOR IS 0.9997607.  
 DISTANCES AS SHOWN HEREON ARE AT SURFACE. IN U.S. SURVEY FEET.  
 THE PLAT LIMITS OF HARVEST, LOTS 1285 THROUGH 1386 CONTAINS 15,229 ACRES OF LAND.  
 DESCRIPTION OF THESE PLAT LIMITS ARE ON A SEPARATE DOCUMENT, OF SAME DATE HEREWITH.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024  
 BY THE CITY COUNCIL OF THE CITY OF WOLFORTH, TEXAS

APPROVED:

FOR  
 ATTEST  
 CITY CLERK  
 11/14/24 @ 9:00 A.M.

KNOW ALL MEN BY THESE PRESENTS THAT I, LANDON WARRITT, REGISTERED PROFESSIONAL LAND SURVEYOR DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND AND THAT THE BOUNDARIES, MONUMENTS AND OTHER CONTROL, WITHIN THE RECON WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION IN ACCORDANCE WITH THE SUBSCRIPTION REGULATIONS OF THE CITY OF WOLFORTH, TEXAS.

CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD LENGTH	CHORD BEARING	RADIUS POINT
C1	328.00	63.29	11°07'23"	63.19	N. 03°44'18" W.	RP1
C2	328.00	6.86	0°08'41"	6.86	N. 09°42'20" E.	RP2
C3	274.00	57.87	12°09'54"	57.29	N. 04°13'39" W.	RP1
C4	50.00	11.71	13°24'54"	11.68	S. 08°31'50" W.	-
C5	50.00	18.01	21°40'45"	18.09	S. 20°52'40" W.	RP3
C6	43.00	34.46	45°14'56"	33.54	N. 14°03'34" E.	RP3
C7	43.00	58.50	79°16'42"	54.89	N. 48°12'15" W.	RP3
C8	43.00	58.50	79°16'42"	54.89	S. 52°11'02" W.	RP3
C9	43.00	34.46	45°14'56"	33.54	S. 10°24'43" E.	RP3
C10	50.00	18.01	21°40'45"	18.09	N. 22°28'57" W.	-
C11	50.00	11.71	13°24'54"	11.68	N. 04°53'06" W.	RP4
C12	50.00	7.59	8°07'46"	7.00	S. 05°53'06" W.	RP4
C13	50.00	23.62	27°03'53"	23.42	S. 23°26'09" W.	RP4
C14	43.00	39.89	50°49'22"	39.29	N. 17°02'21" E.	RP4
C15	43.00	64.27	85°22'16"	58.31	N. 45°22'28" W.	RP4
C16	43.00	53.84	71°44'40"	50.39	S. 55°17'04" W.	RP4
C17	43.00	43.11	53°20'59"	38.67	S. 08°34'48" E.	RP4
C18	50.00	13.92	15°11'53"	13.25	N. 25°45'19" W.	-
C19	50.00	17.42	19°17'46"	17.33	N. 08°08'59" W.	-
C20	50.00	1.80	1°15'02"	1.80	S. 02°44'59" W.	-
C21	50.00	29.11	33°21'36"	28.70	S. 20°30'14" W.	-
C22	43.00	24.41	32°11'42"	24.00	N. 20°48'11" E.	RP5
C23	43.00	89.54	92°39'59"	82.21	N. 41°50'36" E.	RP5
C24	43.00	59.50	74°16'40"	54.86	S. 52°11'02" W.	RP5
C25	43.00	34.46	45°14'56"	33.54	S. 10°24'43" E.	RP5
C26	50.00	18.01	21°40'45"	18.09	N. 22°28'57" W.	-
C27	50.00	11.71	13°24'54"	11.68	N. 04°53'06" W.	-

CONTROLLING RADIUS POINTS		
RADIUS POINT	NORTHING	EASTING
RP1	7,242,458.61	903,422.21
RP2	7,242,352.58	902,832.08
RP3	7,242,877.86	903,357.63
RP4	7,242,868.30	903,601.09
RP5	7,242,848.71	904,022.78

PLAT LIMITS LINE TABLE		
LINE	BEARING	DISTANCE
L1	S. 43°10'24" E.	21.16
L2	S. 46°52'06" W.	21.23
L3	N. 43°10'39" W.	21.21
L4	S. 48°49'23" W.	21.21
L5	S. 43°10'39" E.	21.21
L6	N. 48°49'23" E.	21.21
L7	N. 01°49'23" E.	37.11
L8	N. 01°49'23" E.	37.11
L9	S. 43°07'24" E.	42.38
L10	N. 01°49'23" E.	20.00

REGISTERED PROFESSIONAL LAND SURVEYOR #6888  
 LUBBOCK, TEXAS  
 SURVEY #D-233333-2024

AMD Engineering, LLC  
 2515 Ross Street, Suite 100  
 Lubbock, TX 79424  
 Phone: 806-771-5878  
 Fax: 806-771-7628  
 TSPS Reg. # 10178000  
 Accuracy - Easgity

SECTION 17 BLOCK AM, E & W T & N CO. SURVEY ABST. NO. 2681  
 AMD Engineering, LLC  
 2515 Ross Street, Suite 100  
 Lubbock, TX 79424  
 Phone: 806-771-5878  
 Fax: 806-771-7628  
 TSPS Reg. # 10178000  
 Accuracy - Easgity  
 PROPERTY OWNED BY: BE TENORCO HARVEST, LLC  
 ADDRESS: 4205 SAND STREET / LUBBOCK, TEXAS 79424  
 PHONE: 806-767-9696  
 JOB NUMBER: 240006  
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## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	November 18, 2024
<b>ITEM TITLE:</b>	Consider and take appropriate action regarding report on Frenship Mesa road closures for 2024 Halloween activities.
<b>STAFF INITIATOR:</b>	Patrick Austin, Assistant Chief of Police

---

### BACKGROUND:

Each year, the Frenship Mesa neighborhood is host to thousands of visitors on Halloween. The large number of trick-or-treaters not only increases the number of pedestrians, but also the amount of motor vehicle traffic traveling through the neighborhood. Due to the increase in motor vehicle traffic, the safety of trick-or-treaters and other pedestrians has always been a concern.

This year, city staff worked with Frenship Mesa residents to come up with a solution that would increase the safety of the public during Halloween. It was agreed that motor vehicle access within the Frenship Mesa neighborhood would be limited to residents and their guests only. Leading up to Halloween, the information was provided to the public using the city website, multiple city social media accounts, and TextMyGov. Approximately 300 motor vehicle permits were issued to Frenship Mesa residents for entry into the neighborhood.

Access to the Frenship Mesa neighborhood was restricted from the hours of 5:30 PM to 9:30 PM on Halloween. There were ten City of Wolfforth employees and two contract employees that worked during the closure. Those employees were comprised of three from the public works department, two from the fire department, seven from the police department, and two contract peace officers.

Based on data received from Wolfforth EDC, there were approximately 3,400 visitors at Frenship Mesa on Halloween. One resident reported that they used a clicker to count trick-or-treaters until they ran out of candy. They had counted 1,900 trick-or-treaters when they ran out. Another resident reported giving out 1,600 bags of cotton candy. The pirate ship residence reported giving out 1,900 prizes, 4,000 boxes of popcorn, and 3,000 cups of hot chocolate.

The limited access to the Frenship Mesa neighborhood during Halloween activities achieved its intended purpose, which was to increase safety to trick-or-treaters and other pedestrians. While there were a handful of complaints expressed by residents, the overwhelming majority did not voice any concerns. We did receive a couple of complaints from residents expressing a perceived lack of notice. City staff will consider additional methods of communicating with the public in the future.

### EXHIBITS:

### COUNCIL ACTION/STAFF RECOMMENDATION:

Report only, no action recommended.





## AGENDA ITEM COMMENTARY

---

<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	November 18, 2024
<b>ITEM TITLE:</b>	Consider and take appropriate action on report from City Manager regarding Alcove Avenue.
<b>STAFF INITIATOR:</b>	Randy Criswell, City Manager

---

### BACKGROUND:

- Alcove is in line for MPO funding (\$28 million) in 2032 for 5-lane section
- If MPO funded, Wolfforth will be responsible for 20% (\$5.6 million)
- Can it wait that long?
- Discussions with County
  - County has no money for construction
  - K-H will finish 5-lane design for County
  - County will give Wolfforth those plans
- No other funding sources are known currently
  - If Alcove is to be built, it's ours to build
- Important, significant retail development will depend on Alcove
- 5-lanes versus 3-lanes
- Need to authorize K-H to revise design from 5 to 3 lanes
  - Cost \$521k
- EDC previously committed \$100k for engineering for Alcove
- I requested full funding for this engineering from EDC
- Unanimously supported and designated as a project by the EDC

Action needed at tonight's meeting:

1. Conduct Public Hearing on Resolution to designate funds from EDC for Alcove engineering
2. First reading of Resolution
3. Approve IPO from Kimley-Horn

### EXHIBITS:

### COUNCIL ACTION/STAFF RECOMMENDATION:

There are three agenda items upcoming to address the action needed tonight.



## AGENDA ITEM COMMENTARY

---

<b>MEETING NAME:</b>	City Council Meeting
<b>MEETING DATE:</b>	11/18/2024
<b>ITEM TITLE:</b>	<b>PUBLIC HEARING:</b> Conduct a public hearing on a proposed economic development project to fund engineering services for future construction of Alcove Avenue between 66th street and Highway 62/82.
<b>STAFF INITIATOR:</b>	Danielle Sweat-EDC Director

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### **BACKGROUND:**

As Mr. Criswell's previous report explained, the EDC has agreed to declare a project in the amount of \$521,800 to fund engineering services for Alcove Avenue. As required, a Public Hearing must be conducted to receive public comments on the proposed project.

### **EXHIBITS:**

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

Conduct Public Hearing

NOTICE OF PUBLIC HEARING - WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION

The WEDC, a Texas non-profit 4B economic development corporation, will receive comments between November 8, 2024, and January 6, 2025, on a proposed economic development project not to exceed \$521,800 to fund engineering for the reconstruction of Alcove Ave between 66<sup>th</sup> Street and Highway 62/82. The City Council will hold a public hearing on November 18, 2024, at 6:00PM, and the WEDC will hold a public hearing on, December 2, 2024, 11:30AM, both in the Council Chambers of Wolfforth City Hall, located at 302 Main Street, Wolfforth, Texas 79382. Direct all comments or concerns to Wolfforth EDC, 302 Main Street, Wolfforth Texas 79382 or contact Danielle Sweat, EDC Executive Director, at 806-855-4128.



# AGENDA ITEM COMMENTARY

**MEETING NAME:** City Council

**MEETING DATE:** November 18, 2024

**ITEM TITLE:** Consider and take appropriate action on Resolution 2024-045  
 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS AUTHORIZING THE ECONOMIC DEVELOPMENT CORPORATION TO FUND ENGINEERING FOR THE FUTURE CONSTRUCTION OF ALCOVE AVE BETWEEN 66<sup>TH</sup> STREET ANDE HIGHWAY 62/82; AND PROVIDING AN EFFECTIVE DATE

**STAFF INITIATOR:** Terri Robinette, City Secretary, Danielle Sweat, EDC Director

**BACKGROUND:**

Upon conclusion of the Public Hearing just conducted, the procedure for funding the project includes action on two readings of the Resolution as required by Local Government Code Sec 505. The first reading today, November 18 and the second reading on December 2.

Once the second reading is completed, the EDC is authorized to issue funds after January 6, 2025, the end date of the 60 day required public comment period

**EXHIBITS:**

Resolution

**COUNCIL ACTION/STAFF RECOMMENDATION:**

Approve the Resolution

**RESOLUTION NO. 2024-045**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS AUTHORIZING THE ECONOMIC DEVELOPMENT CORPORATION TO FUND ENGINEERING FOR THE FUTURE CONSTRUCTION OF ALCOVE AVE BETWEEN 66<sup>TH</sup> STREET ANDE HIGHWAY 62/82; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City of Wolfforth created the Wolfforth Economic Development Corporation (the “WEDC”), which is a Type B economic development corporation; and

**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**, at its November 5, 2024, meeting, the WEDC Board of Directors found that the construction of Alcove Ave between 66<sup>th</sup> Street and Highway 62/82 would promote new business in Wolfforth thereby creating new jobs and generating new sales tax revenue; and

**WHEREAS**, the WEDC at their December 3, 2024, regular meeting, held a public hearing regarding funding engineering studies necessary for the construction of Alcove Ave between 66<sup>th</sup> Street and Highway 62/82 not to exceed \$521,800; and

**WHEREAS**, the Wolfforth City Council held a public hearing on November 18, 2024, to consider authorizing the WEDC to fund engineering for the future construction of Alcove Ave between 66<sup>th</sup> Street and Highway 62/82 not to exceed \$521,800

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

SECTION 1. That the recitals, findings, and determinations contained in the preamble to this Resolution are incorporated into the body of this Resolution as if fully set forth in this Section and are hereby found and declared to be true and correct legislative findings and are adopted as part of this Resolution for all purposes.

SECTION 2. That the WEDC is hereby authorized to fund engineering for the future construction of Alcove Ave between 66<sup>th</sup> Street and Highway 62/82 not to exceed \$521,800.

SECTION 3. 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.

SECTION 4. That the officers of the City are hereby authorized and directed to take such action as may be necessary to carry this Resolution into effect.

SECTION 5. This Resolution shall take effect immediately upon its passage as provided by law.

**Passed by the City Council on first reading on \_\_\_\_\_.**

**Passed by the City Council on second reading on \_\_\_\_\_.**

CITY OF WOLFFORTH, TEXAS

\_\_\_\_\_  
Charles Addington, II, Mayor  
City of Wolfforth, Texas

Attest

\_\_\_\_\_



# AGENDA ITEM COMMENTARY

**MEETING NAME:** City Council

**MEETING DATE:** November 18, 2024

**ITEM TITLE:** Consider and take appropriate action on Resolution 2024-046  
 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING AN INDIVIDUAL PROJECT ORDER (IPO) WITH KIMLEY-HORN AND ASSOCIATES, INC. FOR ENGINEERING SERVICES FOR ALCOVE AVE; AND PROVIDING AN EFFECTIVE DATE

**STAFF INITIATOR:** Randy Criswell, City Manager

**BACKGROUND:**

As discussed in the previous items, the attached IPO from Kimley-Horn reflects engineering services necessary for the design of Alcove Avenue. The total cost is \$521,800. Representatives from Kimley Horn will attend the meeting to answer any questions.

**EXHIBITS:**

- Resolution
- IPO

**COUNCIL ACTION/STAFF RECOMMENDATION:**

Staff recommends approval of Resolution

**RESOLUTION NO. 2024-046**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING AN INDIVIDUAL PROJECT ORDER (IPO) WITH KIMLEY-HORN AND ASSOCIATES, INC. FOR ENGINEERING SERVICES FOR ALCOVE AVE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City Council desires to authorize an Individual Project Order (IPO) with Kimley-Horn and Associates, Inc for engineering services for Alcove Ave.

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

**SECTION 1.** The City Council hereby approves an Individual Project Order (IPO) with Kimley-Horn and Associates, Inc for engineering services for Alcove Ave attached to this Resolution as **Exhibit A**.

**SECTION 2.** This Resolution shall become effective immediately from and after its passage.

**DULY RESOLVED AND ADOPTED** by the City Council of the City of Wolfforth, Texas on this the 18th day of November, 2024.

\_\_\_\_\_  
Charles Addington, II, Mayor  
City of Wolfforth, Texas

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



## INDIVIDUAL PROJECT ORDER NUMBER **2024-XX**

Describing a specific agreement between Kimley-Horn and Associates, Inc. (the Consultant), and the City of Wolfforth (the Client) in accordance with the terms of the Master Agreement for Continuing Professional Services dated November 8, 2019, which is incorporated herein by reference.

### **Identification of Project**

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**Project Name: City of Wolfforth Alcove Improvements**

**Project Number: 2024-XX**

### **Project Understanding**

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It is understood that the Client intends to reconstruct Alcove Avenue from an existing 2-lane section to a proposed 3-lane interim design section with drainage improvements in accordance with Lubbock County's 5-lane ultimate design plans. The proposed project limits are from the westbound US 62 Frontage Road (MSF) to 66<sup>th</sup> Street, not including the 66<sup>th</sup> Street intersection. The project will consist of field survey, engineering services for the development of plans, specifications, and estimate (PS&E), franchise utility coordination, right-of-way (ROW) mapping, and bid phase services.

### **Specific Scope of Basic Services**

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#### **Task 1. Project Management**

##### 1.1. *Project Management*

###### 1.1.1. Schedule, prepare for, attend, and document meetings for the project.

- Project Kickoff Meeting (one in-person meeting)
- Bi-weekly progress calls with the Client during the design phase (12 total meetings)
- Design review workshop meeting with project team (Client and Consultant) at the 50% and 90% submittals.
  - Design review workshops will be conducted to facilitate the review process and commenting period to streamline the review phase of the project.

##### 1.2. *Site Visits* – attend up to four (4) site visits to take photos, video, and field measurements.

##### 1.3. *External Coordination*

###### 1.3.1. Franchise Utilities

- Consultant will send a copy of the design submittal to each franchise utility for their review and return franchise utility markups to the Consultant.
- Consultant will establish a communication protocol for the franchise utilities to provide or receive information or if any relocations are required. All communication will go through the Client to keep the Client informed at all times.

###### 1.3.2. Outside agency (TxDOT, Lubbock & Western Railway (LWRR), City of Lubbock)

###### 1.3.3. Adjacent Project Consultant Coordination

- Coordination with 76<sup>th</sup> Street and 66<sup>th</sup> Street design team

##### 1.4. *Project Administration*

###### 1.4.1. Prepare project correspondence

###### 1.4.2. Prepare bi-weekly meeting minutes

###### 1.4.3. Prepare invoicing documents

###### 1.4.4. Prepare and email monthly progress reports to Project Team (Client and Consultant team)

##### 1.5. *Maintain Project Schedule*

###### 1.5.1. Develop work plan (identify tasks and subtasks)

- 1.5.2. Develop roles and assignments
- 1.5.3. Develop and maintain schedule and interim milestones
- 1.5.4. Prepare Design Criteria and update throughout design

## **Task 2. Survey**

- 2.1. *License Agreements* – Consultant will develop a license agreement document in conjunction with Client Staff for right-of-entry. Prepare agreements for all adjacent property owners in the project corridor and mail via registered mail.
- 2.2. *Survey Data* – Consultant will develop an existing ROW survey and existing topographic data within the limits of this project to prepare roadway design PS&E.
  - 2.2.1. *Data Collection and Property Research* – Consultant will collect available data to determine the boundary locations and owner information for all adjacent properties within the project limits.
  - 2.2.2. *Design Survey*
    - The limits of the survey along Alcove Avenue will extend from the north side of the MSF westbound frontage road to 700' north, west and east of 66th Street. The survey will consist of the proposed ROW width of 110' and where subdivisions and structures are encountered adjacent to Alcove Avenue, data will be collected a minimum of 20-feet beyond the ROW.
    - The following areas shall also be surveyed:
      - Major and Minor Cross Streets - 300-feet west and east of the proposed Alcove Avenue centerline at every minor and major cross street.
      - Finished floor elevations of existing structures adjacent to the ROW as needed.
    - Place control monuments with aluminum caps in concrete. Establish horizontal state plane coordinates (NAD 83) using GPS. Establish vertical control coordinates on NAVD 88. Monuments will be set to accommodate the limits of construction where possible.
    - Locate and establish coordinates for adjacent TxDOT (and/or City of Lubbock) control monumentation.
    - Perform a field survey to identify and locate existing topographic elements within the roadway corridor consisting of the following:
      - Evidence of property corners adjacent to the corridor.
      - Existing pavement, curbs, sidewalks, and barrier free ramps.
      - Roadway and lane striping along Alcove Avenue and intersecting streets
      - Driveways (including material)
      - Parking lots within 50-ft of proposed ROW, including parking stall configuration
      - Alleys (including material)
      - Existing culvert sizes and invert elevations, material, including cross sections approaching culvert crossings and headwalls/wingwalls
      - Existing swales
      - Visible utilities consisting of: manholes, vaults, water valves, water meters, telephone poles, power poles, utility markers, water well features, other public utilities, and franchise utilities
      - Traffic signal poles, cabinets, and other signal equipment
      - Signs (excluding temporary signs)
      - Trees, larger than 6" caliper
      - Buildings and permanent structures
      - Retaining walls
      - Fence/Wall limits and material types (excluding temporary fences)
      - Railroad tracks and crossing equipment
      - Other applicable physical features that could impact design
    - Prepare a final topographic drawing in digital format (including contours and break lines) showing the features located in the field as well as ROW information, an ASCII

coordinate file of the points located in the field with point numbers and descriptions where applicable.

#### 2.2.3. Existing ROW Survey

- Provide Existing ROW Base Map
- An existing right of way base map will be created and will consist of the following information:
  - Parcels and easements with current recording information
  - Current property owner
  - Parcel number
  - Any existing platted easements or easements filed by separate instrument including easements provided by utility companies
  - Corners of adjacent parcels tied to the section line
  - Relate ROW to Roadway center line if section line differs

#### 2.3. Proposed ROW Survey

##### 2.3.1. Prepare right of way and easement instruments (Up to 1 parcel anticipated)

- Individual parcel exhibits shall be on 8 ½"x11" paper, shall be sealed, dated, and signed by a Registered Professional Land Surveyor and shall contain the following:
  - Parcel number
  - Area required
  - Area remaining
  - Legal description
  - Current owner
  - Easements locatable in the public record.
  - All physical features
  - Metes and bounds description of parcel to be acquired. The description shall be provided on a separate sheet from the exhibit. Each type of easement shall be described separately.

### **Task 3. Design**

#### 3.1. Drainage Analysis

- 3.1.1. The Consultant will compile the hydrological and hydraulic data. The Consultant will use data from as-built plans (if available) and FEMA maps to locate drainage outfall(s) and to determine existing culvert sizes, design flows, and water surface elevations for use in the design of roadway geometry/drainage improvements.
- 3.1.2. The Consultant will develop the project drainage area map
- 3.1.3. Determine conveyance paths, channel slopes, time of concentration, and runoff coefficients as required to calculate design-year flows.
- 3.1.4. Subdivide the overall drainage areas into sub-areas and calculate the discharge at each discharge location.
- 3.1.5. Develop ICPR Model for the existing and the proposed 3-lane roadway section and analyze results.
- 3.1.6. Determine if off-street drainage improvements are required roadway corridor.
- 3.1.7. Evaluate the impacts of proposed improvements to adjacent properties and compare them to existing conditions.

#### 3.2. Drainage Improvements Design

- 3.2.1. The Consultant will design the drainage improvements to accommodate the 100-YR 24-HR design storm, for fully developed conditions. If downstream conveyances are not sufficient to pass fully developed conditions runoff, then the Consultant will design drainage improvements to accommodate existing conditions runoff for the 100-YR 24-HR storm event and mitigation from upstream future developments will be recommended.
- 3.2.2. The Consultant will develop a proposed roadway profile to accommodate drainage requirements.
- 3.2.3. Channel Design. The Consultant will perform the following tasks:

- Size channels and culverts to accommodate design storm flow rates.
  - Prepare channel profile.
  - Prepare culvert profiles.
  - Design culvert end treatments
- 3.2.4. Storm Sewer Design. The Consultant will perform the following tasks:
- Size inlet structures.
  - Size storm sewer pipes.
  - Design outfall structures.
  - Develop storm sewer profile.
- 3.2.5. Detention/Retention Basin Design. The Consultant will perform the following tasks:
- Determine allowable outfall rate.
  - Determine necessary storage requirements.
  - Prepare basing grading plan.
  - Design outfall structure and erosion control measures.
- 3.3. *Drainage PS&E*
- 3.3.1. Consultant will prepare drainage plans, specifications, and estimates that will be submitted at 50%, 90%, and Final intervals. The level of completion for each of the items described below is provided in *Section 3.9. Deliverables*
- 3.3.2. Consultant will provide Drainage Area Map complete with time of concentration routes, curve numbers calculated as per the Drainage Criteria Manual (DCM) for each drainage area, drainage area denoted in acres, and all necessary points of interest labeled
- 3.3.3. Consultant will provide hydrologic and hydraulic data sheets showing the necessary calculations and assumptions
- 3.3.4. Consultant will provide culvert layouts (plan and cross section) for all cross-drainage culverts proposed on the project.
- 3.3.5. Consultant will provide a drainage easement/channel grading plan for each drainage easement/channel proposed
- 3.3.6. Consultant will provide construction details for drainage improvements.
- 3.3.7. Consultant will provide technical specifications for drainage improvements.
- 3.3.8. Consultant will provide depth of flow indications for the 100-year design storm within ROW and any corresponding finished floor elevations required.
- 3.4. *Roadway PS&E*
- 3.4.1. Consultant will prepare plan/profile sheets on 11" x 17" plan sheets consisting of the following items:
- Proposed sidewalk locations
  - Proposed residential and commercial driveways
  - Horizontal Alignment Data
  - Traffic Control Phasing layouts
  - Pavement marking layouts
  - Erosion control plans
  - Demolition plan
  - Intersection layouts (including L&W RR layout)
  - Small sign summary
  - Standard design details
  - TxDOT/City standards
- 3.4.2. Consultant will analyze all driveways within the project and develop driveway profiles as needed. Driveways will typically be defined vertically by spot elevations.
- 3.4.3. For side street reconstruction more than 100-ft beyond the main street right-of-way, the Consultant will prepare a plan/profile of the side street improvements. Otherwise, the side street improvements will be defined vertically by spot elevations.
- 3.4.4. Consultant will develop design cross-sections
- Develop on 50-ft station intervals and at driveway centerlines

- Show pavement and subgrade, ROW limits, side slopes, pavement cross slopes, curbs, and sidewalks
  - Cross-sections will not be provided in the bid documents but will be made available to prospective bidders
- 3.4.5. Consultant will prepare roadway details to clarify intent of design
- 3.4.6. Consultant will compile applicable standard details. Consultant will modify standard details as needed.
- 3.4.7. Pavement Markers, Markings, and Signing Plans
- Consultant will prepare pavement markers, marking and signing layouts in accordance with City design standards and the Texas Manual of Uniform Traffic Control Devices (TMUTCD)
  - Consultant will prepare details to clarify intent of design
- 3.5. *Utilities – Public*
- 3.5.1. Water and Sewer
- Adjustments to existing water valves and manholes will be specified in the plans. Consultant will prepare special utility details to clarify intent of design (if needed)
  - Consultant will compile applicable standard details and modify standard details as needed.
- 3.6. *Traffic Control Plans*
- 3.6.1. Consultant will develop a construction sequence plan showing:
- Travel lanes and construction area for each phase of construction
  - Temporary signing and striping, barricades, and other channelization devices
  - Narrative of the sequence of work
  - Adjacent property access during construction
- 3.6.2. Consultant will develop TCP typical cross sections showing lane widths, edge conditions, channelization and proposed construction areas per phase.
- 3.6.3. Consultant will develop TCP intersection staging plan for the MSF intersection.
- 3.6.4. Consultant will develop TCP typical driveway staging plans for similar driveways. Develop custom driveway staging layouts for special conditions.
- 3.6.5. Consultant will prepare traffic control details to clarify intent of design.
- 3.6.6. Consultant will compile applicable standard details. Modify standard details as needed.
- 3.7. *Opinion of Probable Construction Cost*
- 3.7.1. Perform quantity takeoff and develop construction cost projection
- 3.7.2. Evaluate bid tabulations for current trends in unit prices
- 3.7.3. *Because the Consultant does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to opinions as to the costs of construction and materials, shall be made on the basis of its experience and represent its judgment as an experienced and qualified professional, familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost.*
- 3.8. *QA/QC milestone review for all deliverables in the Design Phase*
- 3.9. *Deliverables*
- 3.9.1. 50% PS&E Submittal Deliverables
- The Consultant will submit digital copies in PDF format to the Client for review and comment. Deliverables to be provided with this submittal consist of:
    - Title Sheet (100%)
    - Index of Sheets (75%)
    - Typical Sections (100%)
    - Construction Phasing (75%)
    - Traffic Control Plan (75%)
    - Plan & Profile Sheets (75%)
    - Intersection Layouts (75%)

- Hydraulic Analysis (90%)
  - Drainage Details (90%)
  - SW3P (75%)
  - EPIC Sheet (100%)
  - Utility Layouts (95%)
  - Signing and Striping Layouts (75%)
  - Quantities and Summary Sheets (60%)
  - Opinion of Probable Construction Cost (75%)
  - L&W RR Exhibit A (90%)
- 3.9.2.90% PS&E Submittal Deliverables
- The Consultant will submit digital copies in PDF format to the Client for review and comment. Deliverables to be provided with this submittal consist of:
    - All deliverables required in the 50% PS&E Submittal completed
    - General Notes
    - Specification List
    - Construction Timeline
    - L&W RR Exhibit A
- 3.9.3.Final PS&E Submittal - Bid Set Deliverables
- The Consultant will submit an electronic PS&E file submission which will consist of electronically sealed plan sheets and all supporting documents required for bidding.
  - The Consultant will submit plans to a Registered Accessibility Specialist (RAD) to comply with TDLR requirements.
- 3.9.4.Post Bid Submittal Deliverables
- The Consultant will submit one (1) PDF electronic copy of the plan set, specifications, and addenda, on DVD after the project's bid opening.

#### **Task 4: Bidding Phase Services**

- 4.1. *Bid Phase Services* - The Consultant will perform the following professional services for this project phase:
- 4.1.1.Plans and Specifications - Print a maximum of five (5) 11"x17" sets of sealed plans and specifications for the Client.
- Additional sets of bidding documents shall be printed by the Consultant, only upon the Client's authorization, as Additional Services.
- 4.1.2.Online Advertisement
- Consultant will provide plans, specifications, and contract documents in .PDF format to CivCast website for online bidding.
- 4.1.3.Notice to Bidders
- Consultant will prepare the notice to bidders. The Client will be responsible for submitting the Notice to newspapers for advertisement. Advertising will be billed directly to the Client by the newspaper.
- 4.1.4.Project Addendums
- Consultant will issue project addendums as required.
- 4.1.5.Questions
- Consultant will answer contractor questions as required.
- 4.1.6.Pre-bid Meeting
- Consultant will prepare for and conduct a pre-bid conference meeting.
- 4.1.7.Bid Opening
- Consultant will attend bid opening, prepare a tabulation of bids, and prepare a letter summarizing the bids to the Client for award of contract.

### **Additional Services if Required**

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Client and Consultant agree that the following services are beyond the Scope of Services described in the tasks above. However, Consultant can provide these services, if needed, upon the Client's written request. Any additional amounts paid to the Consultant, as a result of any material change to the Scope of the Project, shall be agreed upon in writing by both parties before the services are performed. These Additional Services include, but are not limited to, the following:

- Additional rounds of review comments other than listed in the scope
- Geotechnical Engineering
- Pavement Design – project will utilize pavement design recommended from the Lubbock County CR 1500 design project
- Subsurface Utility Engineering (SUE) – project will utilize the SUE from the Lubbock County CR 1500 design project
- Utility Relocation Services
- Environmental Services or Evaluation
- Public Involvement
- Assist the Client as an expert witness in litigation in connection with a project or in hearings before approving and regulatory agencies
- Soils and/or material testing
- Traffic counts, traffic modeling, traffic projections, traffic signal timing or design
- Illumination design
- Preparation for and attendance at meetings besides meetings identified above
- Redesign to reflect project scope changes requested by the Client, required to address changed conditions or change in direction previously approved by the Client, mandated by changing governmental laws, or necessitated by the Client's acceptance of substitutions proposed by the Contractor
- Submittal to TCEQ
- SWPPP inspections / coordination
- Right-of-Way Acquisition Services
- Construction Contract Administration or Construction Phase Services
- Any services not listed in the Scope of Services

### **Schedule**

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Upon receipt of the Notice to Proceed (NTP), the Consultant will prepare a project schedule with specific delivery dates for scope of services. The schedule will be reliant upon receiving review comments from the Client on each submittal in a timely manner.

### **Terms of Compensation**

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Consultant will perform the Services in Tasks 1 – 4 for the lump sum fee of \$521,800. All permitting, application, and similar project fees will be paid directly by the Client. Lump sum fees will be invoiced monthly based upon the overall percentage of services performed.

**OVERALL FEE BY TASK**

<b>Task</b>	<b>Task Name</b>	<b>Subtotal</b>
1	Project Management	\$128,600
2	Survey	\$40,200
3	Design	\$324,100
4	Bidding Phase Services	\$28,900
<b>Total</b>		<b>\$521,800</b>

Payment will be due within 30 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

**Other special terms of Individual Project Order**

None.

ACCEPTED:

**CLIENT: CITY OF WOLFFORTH, TX**

**KIMLEY-HORN AND ASSOCIATES, INC.**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_





# AGENDA ITEM COMMENTARY

**MEETING NAME:** City Council

**MEETING DATE:** November 18, 2024

**ITEM TITLE:** Consider and take appropriate action on proposed design for Lubbock North Interconnect booster pump station and ground storage tank.

**STAFF INITIATOR:** Randy Criswell, City Manager

**BACKGROUND:**

As we move forward with the Lubbock North Interconnect, I want to make sure our design concepts are clear to you. Building a booster pump station and a ground storage tank adjacent to a residential area is something that should be given extra consideration for its visual impact to the neighborhood. We met with Michael Adams of OJD on Thursday November 14 to review the final design concepts. There are three specific details I want the Council to understand.

**Tank.** We propose to build a 500,000-gallon welded steel ground storage tank. The tank will be 60 feet in diameter and 28 feet high. There are drawings attached that show the proposed location of the tank. We’re going to build it as far away from the adjacent houses as we can, but it will have a visual impact on the neighborhood.

**Booster station.** We will construct the booster pump station with a brick veneer to be as aesthetically pleasing as we can.

**Fencing.** We propose constructing the fence of concrete as previously approved for the new elevated storage tank site.

Michael Adams with OJD will be at the meeting to provide some additional information and answer any questions you may have. It is our intention to make any final changes to the design and get started on this project as soon as possible. I fully intend to meet our June 2026 deadline.

**EXHIBITS:**

Project plans

**COUNCIL ACTION/STAFF RECOMMENDATION:**

Staff recommends approval of the design as presented.

# CITY OF WOLFFORTH UTILITY IMPROVEMENTS LUBBOCK NORTH COLLECTION



**OJD Engineering, LP**  
Consulting Engineers & Surveyors  
P.O. Box 342      2425 Lincoln Drive  
Wolfforth, TX 79055      Amarillo, TX 79108  
806-447-1151      806-432-7177  
228 E. Hwy 67 10th Fl  
Amarillo, TX 79105  
806-441-2200



- General Notes**
1. All existing utilities above and below ground shall be field verified prior to any construction. Utilities may be located by calling 1-800-DIGFAST.
  2. Construction sanctions to be set by Engineer. Disposal of construction wastes will be set. This will include sludge and backwash for both horizontal and vertical control. Costs for the Contractor to remove damaged stock will be paid by the Contractor.
  3. Erosion control shall be placed in areas where water flows and causes sedimentation problems.
  4. Construction of the project shall not be started until all submittals are approved by the Engineer.
  5. If a change order is deemed necessary, construction of the affected bid item will not proceed until the Engineer and Owner have approved the change order in writing.
  6. Construction fees shall be the responsibility of the owner, including payment. That scheduling shall be the responsibility of the contractor. However, the testing fee shall be approved by the engineer prior to construction.

**LUBBOCK  
NORTH  
CONNECTION**

COVER

Revision	No.	Date

OJD Engineering, LLC  
F-4383

- C COVER
- 1 BOOSTER STATION PLAN
- 2 BOOSTER STATION SITE PLAN
- 3 BOOSTER STATION - TANK DETAILS
- 4 BOOSTER STATION - TANK DETAILS
- 5 BOOSTER STATION - EAST ELEVATION
- 6 BOOSTER STATION - WEST ELEVATION
- 7 BOOSTER STATION - SOUTH ELEVATION
- 8 BOOSTER STATION - NORTH ELEVATION
- 9 WOLFFORTH CONTROL VALVE VAULT
- 10 LUBBOCK FLOW METER VAULT

Project No.	24-110006	Date:	
Drawn By	ash BFF	Scale:	
Checked By	MM		
Date	6/25		C



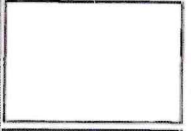
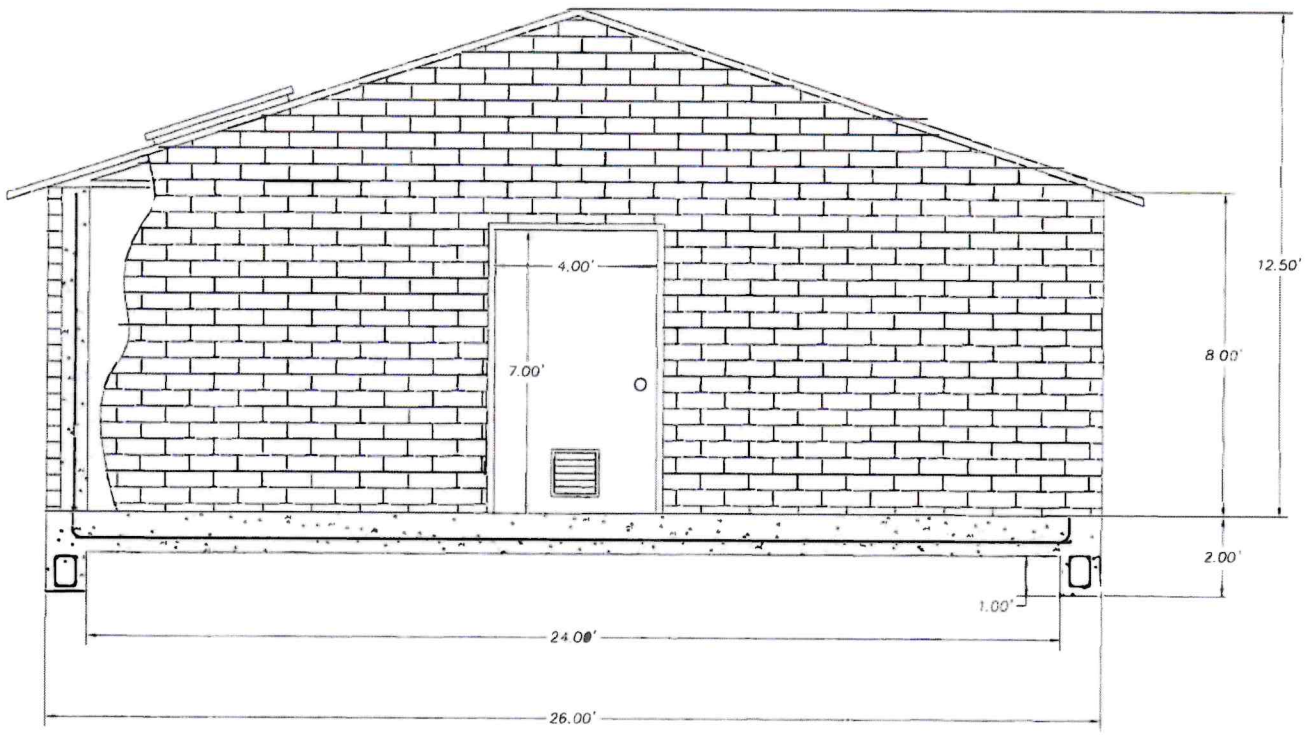








**OJD Engineering, LP**  
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P.O. Box 343 3433 Lone Star Drive  
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281-447-7000 409-852-7677  
228 E. Hwy. 69 Suite 201  
Waller, TX 77882  
409-947-8300



LUBBOCK  
NORTH  
CONNECTION

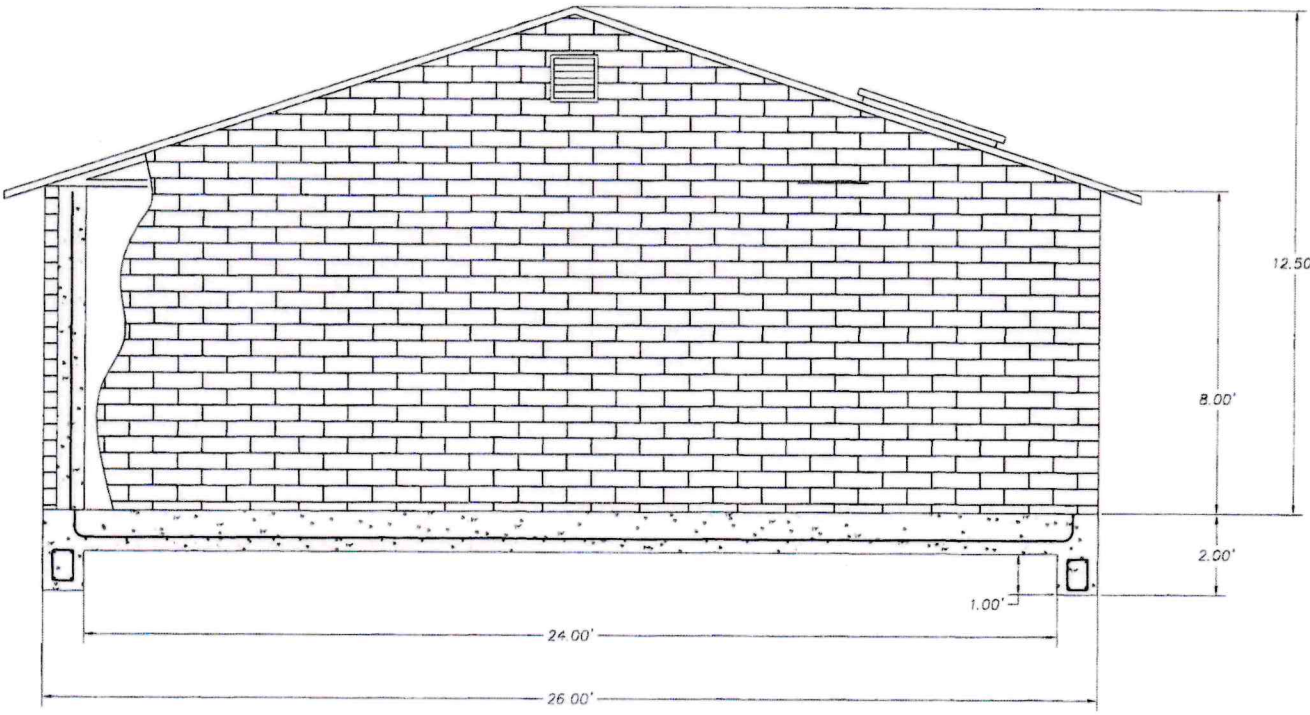
BOOSTER STATION  
EAST ELEVATION

Revised	Date

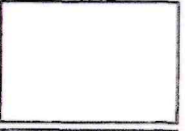


OJD Engineering, LLC  
7-4393

Project No:	19-12008	Sheet:
Date:	July 2024	5
Drawn By:	MM	
Checked By:	MM	
Scale:	1" = 16'	



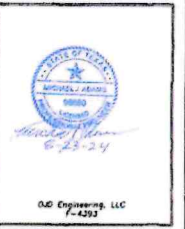
**OJD Engineering, LP**  
Consulting Engineers & Surveyors  
P.O. Box 943 2423 Lakeside Drive  
Wilmington, TX 75285 Houston, TX 77058  
855-447-2525 855-342-7117  
328 E. Hwy 63 Suite 47  
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LUBBOCK  
NORTH  
CONNECTION

BOOSTER STATION  
WEST ELEVATION

Revisions	Date



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F-4293

Project No.	24-02000	Sheet	6
Date	July 2024		
Drawn By	MJK		
Checked By	MJK		
Scale	1" = 16'		







**QJD Engineering, LP**  
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Houston, TX 77057  
850-771-8200



LUBBOCK  
NORTH  
CONNECTION

BOOSTER STATION  
NORTH ELEVATION

Revisions	
No.	Date



QJD Engineering, LLC  
F-4393

Project No.	24-12020	Sheet
Date	July 2024	5
Drawn By	MM	
Checked By	MM	
Scale	1" = 18"	

