CITY OF LACY LAKEVIEW
CITY COUNCIL MEETING
501 E. CRAVEN AVE., LACY LAKEVIEW, TX. 76705
TUESDAY, SEPTEMBER 9, 2025
6:00 P.M.

NOTICE IS HEREBY GIVEN THAT THE CITY OF LACY LAKEVIEW CITY COUNCIL WILL CONVENE A PUBLIC MEETING AT 6:00 P.M. ON SEPTEMBER 9, 2025, TO CONSIDER AND ACT ON THE ITEMS ON THE FOLLOWING AGENDA.

Convene to Work Session

1. Call to Order.

2. Roll Call.

3. Pledge of Allegiance to the United States of America.

4. **Staff Reports: Q & A**
   Updates and responses to council member questions may be provided, if requested regarding the submitted reports, regarding city services, administrative/personnel matters, real estate/development, infrastructure, events, regulations, community, and intergovernmental relations issues.

5. Discussion and presentation regarding LGS Precast site at 408 S. Lacy Drive, Lacy Lakeview, Texas.

Recess Work Session to Convene Regular Session

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sec. 551.071, Sec. 551.072, 551.073, 551.074, 551.076, 551.087, and Section 418.183(f) of the Texas Government Code (Texas Disaster Act). The Lacy Lakeview City Council reserves the right to go into Executive Session under any of these exceptions, at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to the posted subject matter of this City Council meeting.

6. Approval of the Minutes from the City Council Meeting held on August 12, 2025.

7. Discussion and consideration of action to authorize the City Manager to execute an Interlocal Agreement with Texas State Technical College (TSTC), to provide public safety dispatch services for the TSTC Department of Public Safety.

8. Discussion and consideration of action to appoint new Commissioner(s) to fill a vacancy and/or unexpired terms on the Planning and Zoning Commission.

9. Oath of Office administered to the newly appointed Commissioner(s) to the City of Lacy Lakeview Planning and Zoning Commission.

10. Discussion and consideration of recommended action to accept proposal for employee Life Insurance, to approve supplemental employee benefits options through AFLAC, and accept proposal for employee group health insurance through Blue Cross for fiscal year 2025-2026.

11. **Public Comment**

    This time is for individuals to address the City Council on issues and items of concern on or not on the agenda. There will be no City Council action at this time. Limit of 3 minutes per person. The City Council reserves the right to move, when appropriate and upon the agreement of the individual, an individual's request to speak on a specific agenda item so they may speak at that time.

12. **Mayor's Report.**

    Briefings or updates may be provided regarding City Council and/or community events.

13. **Council Member's Input.**

    Briefings or updates may be provided regarding City Council and/or community events.

Recess Regular Session to Convene Executive Session

Executive Session:

Notice is hereby given that the City Council will go into Executive Session in accordance with the following provisions of the Texas Government Code: Sections 551.071 and 551.072 to consult with the City Attorney and deliberate regarding contract negotiations for potential purchase and value of real property for public purposes and Section 552 Public Information.

14. Discussion and consideration of motion, if any, regarding matters discussed in Executive Session.

15. Adjournment.

Certification

I certify that the above notice of this meeting was posted on the Bulletin Board at the Lacy Lakeview Municipal Building located at 501 E. Craven, Lacy Lakeview, Texas, and on the City of Lacy Lakeview's official website: www.lacylakeview.org by **September 3, 2025 by 3:00 p.m.**

Notice
People with disabilities who plan to attend this meeting and who need auxiliary aids or services should contact Laurie Kaczmarek, City Secretary, at (254) 799-2458 at least twenty-four (24) hours before this meeting so that appropriate arrangements can be made.

ATTEST:

____
Laurie Kaczmarek
City Secretary

I certify that the attached Notice and Agenda of items to be considered by the City Council was removed from the bulletin at City Hall on the ____________ day of __________________________, 2025.

STAFF REPORTS

City Manager, Calvin Hodde

City Secretary, Laurie Kaczmarek

Chief of Fire, Adrian Huff

Court Administrator, Christine McMains

Finance Director, Amber Fuller

Public Works Director, Jim Wallingsford

Chief of Police, Tom Whitten

Building Official, Tomas Cardoza

City Manager's Report to Council

Bond Funded:

Connoway Lift Station Rehabilitation:

The project is on schedule and is 90% completed. Scheduled completion time is 9/16/2025.
This date will be changed due to additional weather days that will extend the contract.
Total contract amount $1,419,721.73

North Interceptor:

Phase 1a. Lacy Lakeview Portion $136,343.72
Phase 1b. Lacy Lakeview Portion $505,246.31
Phase 1c. Lacy Lakeview Portion $491,248.05
Total Lacy Lakeview Portion $1,132,838.08
This project is on schedule and is monitored by the City of Waco and Walker Partners.
Really no change to this project on our end since we are a participating partner.

ARPA Funds:

1. The new backup generator for the Meyers Lane ground water storage and pump station has been completed, and the contractor is currently working on punch list items to complete the job. Once this job has been completed this will have expended all our ARPA Funding.

Economic Development:

1. The property at 408 S. Lacy Dr. is under construction for a precast facility to be built there. They have applied to TCEQ for their Air Quality Permit.
2. The property at 1001 N. Lacy Dr. is being cleared and the owner of the Magnolia RV Park is looking to expand the property.
3. We have been in communication with a developer that has the building at 1205 N. Loop 340 under contract and is working with a retailer to go into that building. The developer is also looking at developing pad sites that would front N. Loop 340.
4. The building at 1207 N. Loop 340 has been sold to a new owner. More information will come on the proposed site.
5. We are working with Patrick Industries to see how we may be able to assist with the proposed expansion of their facilities.
6. The Mayor and I have been meeting with several various officials to discuss Lacy Lakeview's future growth plans.

General Obligation Improvement Bonds:

1. Street Repairs / Water / Wastewater
Walker Partners is working on the street infrastructure plans and specifications. We are still on schedule to go out for a bid on the project at the end of the year. Please notice the diagrams in

the hallway. Drainage has been a difficult problem with the streets due to the area being very flat and difficult to drain.

Water & Sewer Rate Study:

After NewGen Strategies & Solutions presented their report to the council we feel like there is some information missing that they will need to consider when studying the rates.
We have sent NewGen Strategies additional information on various infrastructure projects that are in need of attention along with the estimated cost of repairs. They are going back and working those figures into the suggested new rates for water and wastewater. Once they send us the updated information, we will be presenting to the council the recommended new water and sewer rates.

CITY SECRETARY'S REPORT TO THE COUNCIL

Cut off days are September 15th and 16th and the City office will be open until 5:00 pm on the 15th.

I am currently 1 homework assignment and 1 test away from graduating in January. I will then be a Certified Municipal Clerk (City Secretary).

I attended the Municipal Clerk Legislative Update 2 weeks ago in Georgetown. New laws went into effect on September 1st and the City Secretary's office has begun compliance.

Just another reminder - I will no longer be printing the agendas. Instead, there's a QR code on the table at the back of the Chambers. Citizens can scan it to access the agenda on their phones.

City of Lacy Lakeview Monthly Water Report
AUGUST 2025

1. Total active water accounts billed (commercial and residential): 2221
2. Accounts that were sent delinquent notices: 10% late penalty: 702
3. Total accounts cut-off due to non-payment: 117
4. Total accounts disconnected for non-payment: 20
5. Text/Call notifications sent prior to cut-off date: 311
6. September 2025 Billing
    - September bills will be sent to Data Prose on September 10th, 2025.Resident's should receive these bills by the 15th of the month. The cut-off date for September bills will be October 14th, 2025. City Hall will be open until 5pm on this day. The due date for September bills is the 25th of the month. Late notices will be sent on the 26th of the month.

!!REMINDER to COUNCIL AND CITY STAFF!!

WHEN SPEAKING – PLEASE KEEP THE MICROPHONE CLOSE TO YOU.
THANK YOU.

Court Activity Report

2024/2025								
	Citations Issued	***Warnings Issued***	***Citations Disposed***	***Warrants Issued***	***City Revenue***	***MVBA Fees***	***State Costs***	***Total Fine/Fee***
October	72	178	40	22	**$5,515.32**	$748.60	$3,202.38	$9,466.30
November	49	110	43	0	**$5,499.49**	$248.00	$3,754.71	$9,502.20
December	25	104	36	78	**$3,834.21**	$160.20	$2,224.19	$6,218.60
January	68	107	42	36	**$4,088.82**	$509.70	$2,128.18	$6,726.70
February	63	131	64	12	**$8,762.19**	$1,385.40	$3,852.71	$14,000.30
March **	85	186	54	24	**$8,664.20**	$818.10	$4,816.80	$14,299.10
April	76	147	57	40	**$10,060.93**	$626.10	$4,942.07	$15,629.10
May	127	407	63	32	**$11,606.41**	$1,384.80	$6,185.59	$19,176.80
June	55	190	88	48	**$9,676.90**	$754.80	$6,760.70	$17,192.40
July	42	177	30	0	**$8,081.07**	$632.40	$2,805.93	$11,519.40
August	52	198	31	69	**$5,022.08**	$542.10	$1,879.92	$7,444.10
September								$0.00
Total	**714**	**1935**	**548**	**361**	**$80,811.62**	**$7,810.20**	**$42,553.18**	**$131,175.00**

2023/2024								
	Citations Issued	***Warnings Issued***	***Citations Disposed***	***Warrants Issued***	***City Revenue***	***MVBA Fees***	***State Costs***	***Total Fine/Fee***
October	11	187	28	15	**$4,460.61**	$1,189.20	$2,099.19	$7,749.00
November	19	140	20	25	**$2,632.28**	$676.20	$1,276.02	$4,584.50
December	17	111	9	14	**$2,845.45**	$572.10	$834.55	$4,252.10
January	42	172	28	10	**$2,355.41**	$309.10	$1,368.09	$4,032.60
February	23	156	37	13	**$8,374.59**	$2,003.00	$2,732.01	$13,109.60
March **	24	174	41	9	**$3,285.83**	$535.50	$2,058.59	$5,879.92
April	16	152	28	21	**$2,657.59**	$684.60	$903.56	$4,245.75
May	37	169	29	23	**$5,325.66**	$994.00	$1,169.19	$7,488.85
June	54	182	42	20	**$5,447.53**	$629.10	$2,415.47	$8,492.10
July	23	195	34	13	**$2,671.19**	$286.70	$1,630.11	$4,588.00
August	59	147	17	28	**$2,616.87**	$354.30	$1,040.08	$4,011.25
September	59	150	29	26	**$2,895.71**	$208.50	$2,403.29	$5,507.50
Total	**384**	**1935**	**342**	**217**	**$45,568.72**	**$8,442.30**	**$19,930.15**	**$73,941.17**

** Warrant Round-up period

Activity Report for Municipal Court - Lacy Lakeview

August 1, 2025 to August 31, 2025

Total Cases Pending at the end of the previous month 2168 Totaling: $940,421.69

	Traffic Misdemeanors		Non-Traffic Misdemeanors		
	Non - Parking	Parking	State Law	City Ordinance	REPORTED TOTALS
NEW CASES FILED	**39**	**0**	**4**	**9**	**52**
DISPOSITIONS:					
Dispositions Prior to Trial:					
Bond Forfeitures	0	0	0	0	**0**
Fined	17	0	6	0	**23**
Cases Dismissed	0	0	0	0	**0**
Total Dispositions Prior to Trial	**17**	**0**	**6**	**0**	**23**
Dispositions at Trial:					
Trial or Hearing before Judge					
Guilty	0	0	0	0	**0**
Not Guilty	0	0	0	0	**0**
Trial by Jury					
Guilty	1	0	0	0	**0**
Not Guilty	0	0	0	0	**0**
Dismissed by Prosecution	4	0	0	1	**5**
Total Dispositions at Trial	**5**	**0**	**0**	**0**	**5**
Cases Dismissed After:					
Driver Safety Course	2	--	--	--	**2**
Deferred Disposition	0	0	0	0	**0**
Proof of Financial Responsibility	0	--	--	--	**0**
Compliance Dismissal	0	--	--	--	**0**
Total Cases Dismissed After	**2**	**0**	**0**	**0**	**2**
TOTAL DISPOSITIONS	**24**	**0**	**6**	**1**	**31**

SATISFIED BY COMMUNITY SERVICE/ RULED INDIGENT…………………………………………………………………….. **0/0**

SATISFIED BY JAIL CREDIT ……………………………………………………………………………………………… **3**

JUVENILE ACTIVITY:

Transportation Code Cases Filed	0
Non-Driving Alcoholic Beverage Code Cases Filed	0
DUI of Alcohol Cases Filed	0
Tobacco Cases Filed	0
Drug Paraphernalia Cases Filed	0
Education Code Cases Filed	0
Violation of Local Daytime Curfew Ordinance Cases Filed	0
All Other Non-Traffic Fine-Only Cases Filed	0
Waiver of Jurisdiction of Non-Traffic Cases	0
Referred to Juvenile Court for Delinquent Conduct	0
Held in Contempt, Fined, or Denied Driving Privileges	0
Warnings Administered	0
Statements Certified	0

OTHER ACTIVITY:

Arrest Warrants Issued:

Class C Misdemeanors ………………………………………… 58
Capias Pro Fine ………………………………………………… 11
Total Arrest Warrants Issued this month ……………………… 69

Total Active Warrants ………………………………..1,973 Totaling $890,687.19

Warrants Cleared:

By Arrest …. 1
By Payment .. 6

MVBA Activity:

Closed by Jail Time Credit ………………………………03
Paid in Full ………………………………………………06

New Cases Transmitted …………………………………. 23 Totaling $11,677.10

TOTAL REVENUE: **Kept by City - $5,022.08** **Remitted to State - $1,879.92** **Remitted to MVBA – $542.10** **Total - $7,444.10**

PORTFOLIO DETAIL TRANSACTION REPORT
LACY LAKEVIEW, TEXAS INVESTMENT FUNDS
Month End: Aug 2025

CASH BALANCE **8/31/2025**

GENERAL LEDGER BALANCE	$	1,319,438.39
AMERICAN BANK STATEMENT BALANCE	$	1,305,687.01

TEXPOOL ACCOUNT		
General Fund TexPool - Beginning Balance	$	5,130.78
Interest	$	18.80
General Fund TexPool - Current Balance	$	5,149.58
Water/Sewer Fund TexPool - Beginning Balance	$	1,354,073.09
Interest	$	4,951.15
Water/Sewer Fund TexPool - Current Balance	$	1,359,024.24
Total Balance	**$**	**1,364,173.82**

CERTIFICATES OF DEPOSITS		
Street Tax Bond CD - Beginning Balance	$	8,476,641.53
Interest	$	-
Street Tax Bond CD - Current Balance	$	8,476,641.53
Consolidated Fund CD - Balance	$	500,000.00
Construction Fund CD - Balance	$	500,000.00

Budget Report
Account Summary

City of Lacy Lakeview

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 01 - ADMINISTRATIVE & TAX							
Program: 01 - Taxes							
01-01-01-3010	Property (Ad Valorem)	3,211,979.00	3,211,979.00	8,391.28	3,181,746.33	-30,232.67	0.94 %
01-01-01-3015	Penalty & Interest	18,000.00	18,000.00	1,377.33	24,088.38	6,088.38	133.82 %
01-01-01-3020	Sales Tax	2,100,000.00	2,100,000.00	221,841.93	2,125,210.57	25,210.57	101.20 %
01-01-01-3025	Mix Beverage Tax	15,000.00	15,000.00	1,291.24	15,262.14	262.14	101.75 %
01-01-01-3030	Franchise Tax	350,000.00	350,000.00	9,159.66	323,279.54	-26,720.46	7.63 %
	Program: 01 - Taxes Total:	**5,694,979.00**	**5,694,979.00**	**242,061.44**	**5,669,586.96**	**-25,392.04**	**0.45%**
Program: 02 - Permits & Licenses							
01-01-02-3130	Electrical Permit	35,000.00	35,000.00	150.00	8,146.00	-26,854.00	76.73 %
01-01-02-3135	Plumbing Permit	8,000.00	8,000.00	535.00	8,987.00	987.00	112.34 %
01-01-02-3140	Building Permit	80,000.00	80,000.00	11,262.00	140,411.58	60,411.58	175.51 %
01-01-02-3145	Mechanical Permit	2,500.00	2,500.00	306.00	3,127.41	627.41	125.10 %
01-01-02-3150	Occupation License	30.00	30.00	0.00	180.00	150.00	600.00 %
01-01-02-3160	Garage Sale Permits	500.00	500.00	55.00	565.00	65.00	113.00 %
01-01-02-3170	Alcohol Permit	1,400.00	1,400.00	0.00	1,360.00	-40.00	2.86 %
	Program: 02 - Permits & Licenses Total:	**127,430.00**	**127,430.00**	**12,308.00**	**162,776.99**	**35,346.99**	**27.74%**
Program: 03 - Fines & Forfeitures							
01-01-03-3210	Fines	75,000.00	75,000.00	4,474.55	74,140.89	-859.11	1.15 %
	Program: 03 - Fines & Forfeitures Total:	**75,000.00**	**75,000.00**	**4,474.55**	**74,140.89**	**-859.11**	**1.15%**
Program: 04 - Fees & Services							
01-01-04-3310	CCST Fee	0.00	0.00	191.23	1,139.02	1,139.02	0.00 %
01-01-04-3311	Court Time Payment	50.00	50.00	0.00	8.31	-41.69	83.38 %
01-01-04-3312	Court Building Security Fee	2,500.00	2,500.00	0.00	1,590.53	-909.47	36.38 %
01-01-04-3314	Court Technology Fee	500.00	500.00	0.00	1,332.64	832.64	266.53 %
01-01-04-3315	Child Safety (County)	8,000.00	8,000.00	0.00	8,639.84	639.84	108.00 %
01-01-04-3316	Child Seat Belt & Safety Code	0.00	0.00	12.50	3.00	3.00	0.00 %
01-01-04-3317	Jury Fund	0.00	0.00	2.17	55.81	55.81	0.00 %
01-01-04-3318	Truancy Prevention	0.00	0.00	107.46	2,193.70	2,193.70	0.00 %
01-01-04-3319	Court Cost Revenue	2,300.00	2,300.00	0.00	3,362.79	1,062.79	146.21 %
01-01-04-3320	Police Reports	200.00	200.00	66.00	286.00	86.00	143.00 %
01-01-04-3321	Police State Allocation	1,200.00	1,200.00	0.00	3,879.20	2,679.20	323.27 %
01-01-04-3325	Dispatch TSTC	12,000.00	12,000.00	1,000.00	12,000.00	0.00	0.00 %
01-01-04-3330	McLennan Co Fire Services	7,500.00	7,500.00	0.00	7,584.69	84.69	101.13 %
01-01-04-3340	Sanitation Revenue	25,000.00	25,000.00	1,881.39	21,606.71	-3,393.29	13.57 %
01-01-04-3360	Inspection Technology Fee	1,000.00	1,000.00	510.00	6,370.00	5,370.00	637.00 %
01-01-04-3540	Community Events Revenue	0.00	0.00	-120.95	594.05	594.05	0.00 %
	Program: 04 - Fees & Services Total:	**60,250.00**	**60,250.00**	**3,649.80**	**70,646.29**	**10,396.29**	**17.26%**
Program: 05 - Lease & Rents							
01-01-05-3410	Landfill Lease	81,352.44	81,352.44	0.00	57,798.64	-23,553.80	28.95 %
01-01-05-3420	Civic Center	8,000.00	8,000.00	800.00	6,250.00	-1,750.00	21.88 %
	Program: 05 - Lease & Rents Total:	**89,352.44**	**89,352.44**	**800.00**	**64,048.64**	**-25,303.80**	**28.32%**
Program: 07 - Investment Income							
01-01-07-3550	Interest Earnings	4,000.00	4,000.00	411.96	188,798.51	184,798.51	4,719.96 %
01-01-07-3560	TexPool Interest Earnings	120.00	120.00	18.80	205.52	85.52	171.27 %
	Program: 07 - Investment Income Total:	**4,120.00**	**4,120.00**	**430.76**	**189,004.03**	**184,884.03**	**4,487.48%**
Program: 08 - Other Income							
01-01-08-3620	Donations For Fire Depart	0.00	0.00	0.00	4.00	4.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-01-08-3625	Donations - Police	0.00	0.00	761.00	1,011.00	1,011.00	0.00 %
01-01-08-3640	Abatement Revenue	10,000.00	10,000.00	0.00	10,699.75	699.75	107.00 %
01-01-08-3650	Other Income	55,000.00	55,000.00	4,357.55	62,342.60	7,342.60	113.35 %
01-01-08-3651	Credit Card Fees	600.00	600.00	75.01	1,668.47	1,068.47	278.08 %
01-01-08-3655	Management Fee	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00 %
	Program: 08 - Other Income Total:	**235,600.00**	**235,600.00**	**5,193.56**	**245,725.82**	**10,125.82**	**4.30%**
	Department: 01 - ADMINISTRATIVE & TAX Total:	**6,286,731.44**	**6,286,731.44**	**268,918.11**	**6,475,929.62**	**189,198.18**	**3.01%**
	Revenue Total:	**6,286,731.44**	**6,286,731.44**	**268,918.11**	**6,475,929.62**	**189,198.18**	**3.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 01 - ADMINISTRATIVE & TAX							
Program: 00 - Program							
01-01-00-4010	Salaries	242,000.00	242,000.00	18,304.00	217,049.66	24,950.34	10.31 %
01-01-00-4040	Social Security	18,500.00	18,500.00	1,475.06	17,506.27	993.73	5.37 %
01-01-00-4050	Unemployment Tax	300.00	300.00	0.00	126.00	174.00	58.00 %
01-01-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	1,730.93	20,490.28	-1,490.28	-7.84 %
01-01-00-4070	Worker's Comp Ins.	700.00	700.00	0.00	319.76	380.24	54.32 %
01-01-00-4080	Retirement	36,500.00	36,500.00	2,799.06	32,924.90	3,575.10	9.79 %
01-01-00-4090	Certification Pay Admin	720.00	720.00	55.38	664.56	55.44	7.70 %
01-01-00-4110	Office Supplies	6,500.00	6,500.00	98.00	6,291.28	208.72	3.21 %
01-01-00-4120	Operating Supplies	5,000.00	5,000.00	636.53	21,832.78	-16,832.78	-336.66 %
01-01-00-4140	Fuel Expense	5,000.00	5,000.00	135.23	1,607.09	3,392.91	67.86 %
01-01-00-4170	Clothing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-01-00-4205	Building Maintenance	5,000.00	5,000.00	0.00	6,450.00	-1,450.00	-29.00 %
01-01-00-4230	Motor Vehicles Repairs	1,000.00	1,000.00	6.00	321.79	678.21	67.82 %
01-01-00-4310	Professional Services	59,000.00	59,000.00	6,248.27	66,554.56	-7,554.56	-12.80 %
01-01-00-4315	McLennan Appraisal District	18,150.00	18,150.00	7,703.05	30,812.20	-12,662.20	-69.76 %
01-01-00-4320	Attorney Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-01-00-4330	MPO Fee	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
01-01-00-4335	Abatement Lien	10,000.00	10,000.00	1,674.20	11,063.20	-1,063.20	-10.63 %
01-01-00-4340	Audit	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
01-01-00-4360	Health District Contribution	23,409.90	23,409.90	6,463.90	19,391.70	4,018.20	17.16 %
01-01-00-4370	Utilities	10,000.00	10,000.00	392.46	4,047.85	5,952.15	59.52 %
01-01-00-4385	Hotcog Contribution	1,118.00	1,118.00	1,118.00	1,118.00	0.00	0.00 %
01-01-00-4390	Advertising	5,000.00	5,000.00	293.91	2,023.87	2,976.13	59.52 %
01-01-00-4391	Dues & Subscriptions	2,000.00	2,000.00	-1,118.00	2,184.90	-184.90	-9.25 %
01-01-00-4392	Education	15,000.00	15,000.00	1,715.50	21,746.93	-6,746.93	-44.98 %
01-01-00-4420	Equipment	15,000.00	15,000.00	1,076.98	14,618.48	381.52	2.54 %
01-01-00-4430	Leased Vehicles	14,400.00	14,400.00	1,195.98	11,972.40	2,427.60	16.86 %
01-01-00-4510	Bond Retirement	583,000.00	583,000.00	148,000.00	583,000.00	0.00	0.00 %
01-01-00-4520	Interest Expense Bond	519,855.20	519,855.20	0.00	517,692.26	2,162.94	0.42 %
01-01-00-6010	Contingencies	0.00	0.00	0.00	7,822.99	-7,822.99	0.00 %
01-01-00-6020	Matching Grant Funds	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Program: 00 - Program Total:	**1,676,653.10**	**1,676,653.10**	**200,004.44**	**1,637,133.71**	**39,519.39**	**2.36%**
	Department: 01 - ADMINISTRATIVE & TAX Total:	**1,676,653.10**	**1,676,653.10**	**200,004.44**	**1,637,133.71**	**39,519.39**	**2.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 02 - FINANCE							
Program: 00 - Program							
01-02-00-4010	Salaries	206,550.00	206,550.00	15,166.79	185,094.87	21,455.13	10.39 %
01-02-00-4011	Overtime	500.00	500.00	0.00	413.44	86.56	17.31 %
01-02-00-4040	Social Security	15,800.00	15,800.00	1,132.87	13,711.16	2,088.84	13.22 %
01-02-00-4050	Unemployment Tax	400.00	400.00	0.00	189.00	211.00	52.75 %
01-02-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	1,422.56	16,751.22	2,248.78	11.84 %
01-02-00-4080	Retirement	31,200.00	31,200.00	2,203.42	26,710.81	4,489.19	14.39 %
01-02-00-4090	Certification Pay Finance	1,200.00	1,200.00	92.32	1,107.84	92.16	7.68 %
01-02-00-4110	Office Supplies	1,500.00	1,500.00	0.00	941.62	558.38	37.23 %
01-02-00-4120	Operating Supplies	2,000.00	2,000.00	19.23	67.40	1,932.60	96.63 %
01-02-00-4170	Clothing	200.00	200.00	0.00	0.00	200.00	100.00 %
01-02-00-4210	Furniture; Office Equip Repair	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-02-00-4310	Professional Services	2,000.00	2,000.00	0.00	2,044.80	-44.80	-2.24 %
01-02-00-4391	Dues & Subscriptions	750.00	750.00	25.00	774.00	-24.00	-3.20 %
01-02-00-4392	Education	6,000.00	6,000.00	2,018.00	9,306.37	-3,306.37	-55.11 %
	Program: 00 - Program Total:	**290,100.00**	**290,100.00**	**22,080.19**	**257,112.53**	**32,987.47**	**11.37%**
	Department: 02 - FINANCE Total:	**290,100.00**	**290,100.00**	**22,080.19**	**257,112.53**	**32,987.47**	**11.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - POLICE							
Program: 00 - Program							
01-04-00-4010	Police Salaries	1,121,100.00	1,121,100.00	85,749.85	1,076,252.26	44,847.74	4.00 %
01-04-00-4011	Police Overtime	23,000.00	23,000.00	670.96	11,441.20	11,558.80	50.26 %
01-04-00-4012	Dispatch Salaries	375,000.00	375,000.00	20,730.27	241,939.18	133,060.82	35.48 %
01-04-00-4013	Dispatch Overtime	11,250.00	11,250.00	1,733.37	43,627.81	-32,377.81	-287.80 %
01-04-00-4014	Support Staff Salaries	175,650.00	175,650.00	19,721.62	211,386.65	-35,736.65	-20.35 %
01-04-00-4015	Support Staff Overtime	3,750.00	3,750.00	245.44	5,068.77	-1,318.77	-35.17 %
01-04-00-4020	Temporary Salaries	0.00	0.00	1,722.19	6,713.13	-6,713.13	0.00 %
01-04-00-4040	Social Security	128,000.00	128,000.00	9,882.93	120,765.01	7,234.99	5.65 %
01-04-00-4050	Unemployment Tax	2,000.00	2,000.00	0.00	1,462.00	538.00	26.90 %
01-04-00-4060	Group Hosp/Life Insurance	165,500.00	165,500.00	10,904.32	133,459.06	32,040.94	19.36 %
01-04-00-4070	Worker'S Comp Ins.	36,500.00	36,500.00	0.00	46,392.76	-9,892.76	-27.10 %
01-04-00-4080	Retirement	252,250.00	252,250.00	18,273.87	225,689.68	26,560.32	10.53 %
01-04-00-4090	Certification Pay Police	5,500.00	5,500.00	406.20	5,236.50	263.50	4.79 %
01-04-00-4091	Certification Pay Dispatch	3,120.00	3,120.00	240.04	2,557.30	562.70	18.04 %
01-04-00-4092	PD Support Cert Pay	1,000.00	1,000.00	73.84	886.08	113.92	11.39 %
01-04-00-4110	Office Supplies	12,500.00	12,500.00	450.31	10,304.88	2,195.12	17.56 %
01-04-00-4115	Postage	250.00	250.00	0.00	64.78	185.22	74.09 %
01-04-00-4120	Operating Supplies	25,000.00	37,000.00	36,508.57	58,198.06	-21,198.06	-57.29 %
01-04-00-4140	Fuel Expense	60,000.00	60,000.00	3,617.44	35,649.89	24,350.11	40.58 %
01-04-00-4170	Clothing	20,000.00	15,000.00	722.02	6,151.04	8,848.96	58.99 %
01-04-00-4205	Building Maintenance	5,000.00	5,000.00	0.00	3,025.13	1,974.87	39.50 %
01-04-00-4230	Motor Vehicles Repairs	30,000.00	23,000.00	3,220.59	16,155.80	6,844.20	29.76 %
01-04-00-4305	Pre/Post Employment Medical	2,500.00	2,500.00	0.00	1,372.69	1,127.31	45.09 %
01-04-00-4310	Professional Services	40,000.00	40,000.00	2,542.94	58,326.16	-18,326.16	-45.82 %
01-04-00-4350	Incode Police	40,000.00	40,000.00	0.00	42,549.49	-2,549.49	-6.37 %
01-04-00-4361	Animal Shelter Fees	45,813.00	45,813.00	1,939.00	13,570.00	32,243.00	70.38 %
01-04-00-4365	Janitorial	5,000.00	5,000.00	395.00	4,345.00	655.00	13.10 %
01-04-00-4370	Utilities	35,000.00	35,000.00	2,220.26	26,778.28	8,221.72	23.49 %
01-04-00-4379	Waco Radio Fee	35,000.00	35,000.00	0.00	24,975.00	10,025.00	28.64 %
01-04-00-4380	Telephones	13,800.00	13,800.00	1,523.80	15,356.19	-1,556.19	-11.28 %
01-04-00-4390	Advertising	1,000.00	1,000.00	222.42	1,210.12	-210.12	-21.01 %
01-04-00-4391	Dues & Subscriptions	1,500.00	1,500.00	12.16	1,206.99	293.01	19.53 %
01-04-00-4392	Education	15,000.00	15,000.00	2,510.78	19,508.23	-4,508.23	-30.05 %
01-04-00-4395	Insurance Bldg & Contents	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-04-00-4396	Insurance Liability	14,300.00	14,300.00	0.00	15,196.70	-896.70	-6.27 %
01-04-00-4397	Insurance Collision	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
01-04-00-4403	Forensic Testing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-04-00-4420	Equipment	10,000.00	10,000.00	1,963.57	57,290.88	-47,290.88	-472.91 %
01-04-00-4430	Leased Vehicles	85,000.00	85,000.00	6,079.06	71,654.89	13,345.11	15.70 %
01-04-00-4440	Property Improvements	5,000.00	5,000.00	0.00	6,069.54	-1,069.54	-21.39 %
01-04-00-5001	2021 Police SUVS	34,709.34	34,709.34	0.00	34,709.34	0.00	0.00 %
	Program: 00 - Program Total:	**2,846,992.34**	**2,846,992.34**	**234,282.82**	**2,661,146.47**	**185,845.87**	**6.53%**
	Department: 04 - POLICE Total:	**2,846,992.34**	**2,846,992.34**	**234,282.82**	**2,661,146.47**	**185,845.87**	**6.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 05 - FIRE							
Program: 00 - Program							
01-05-00-4010	Salaries	92,000.00	92,000.00	7,067.60	84,876.44	7,123.56	7.74 %
01-05-00-4040	Social Security	7,050.00	7,050.00	544.89	6,541.66	508.34	7.21 %
01-05-00-4050	Unemployment Tax	300.00	300.00	0.00	126.00	174.00	58.00 %
01-05-00-4060	Group Hosp/Life Insurance	12,720.00	12,720.00	939.82	11,116.16	1,603.84	12.61 %
01-05-00-4070	Worker'S Comp Ins.	6,500.00	6,500.00	0.00	6,119.76	380.24	5.85 %
01-05-00-4080	Retirement	13,900.00	13,900.00	1,028.57	12,247.23	1,652.77	11.89 %
01-05-00-4090	Certification Pay Fire	1,700.00	1,700.00	55.38	636.87	1,063.13	62.54 %
01-05-00-4110	Office Supplies	3,100.00	3,100.00	0.00	2,490.76	609.24	19.65 %
01-05-00-4120	Operating Supplies	6,600.00	6,600.00	1,697.54	10,786.69	-4,186.69	-63.43 %
01-05-00-4140	Fuel Expense	10,000.00	10,000.00	360.67	5,225.19	4,774.81	47.75 %
01-05-00-4170	Clothing	25,000.00	25,000.00	10,007.47	30,273.58	-5,273.58	-21.09 %
01-05-00-4205	Building Maintenance	2,500.00	2,500.00	0.00	854.06	1,645.94	65.84 %
01-05-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	5,870.39	12,219.92	7,780.08	38.90 %
01-05-00-4310	Professional Services	5,000.00	5,000.00	0.00	5,188.75	-188.75	-3.78 %
01-05-00-4370	Utilities - Fire Dept	15,000.00	15,000.00	1,068.73	11,348.31	3,651.69	24.34 %
01-05-00-4380	Telephones	3,800.00	3,800.00	323.74	3,486.02	313.98	8.26 %
01-05-00-4391	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,348.00	652.00	32.60 %
01-05-00-4392	Education	10,000.00	10,000.00	-7,500.00	3,818.44	6,181.56	61.82 %
01-05-00-4393	Child Safety Programs (County)	4,000.00	4,000.00	0.00	1,070.29	2,929.71	73.24 %
01-05-00-4396	Insurance Liability	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
01-05-00-4397	Insurance Collision	1,791.00	1,791.00	0.00	1,791.00	0.00	0.00 %
01-05-00-4420	Equipment	8,000.00	8,000.00	0.00	36,212.54	-28,212.54	-352.66 %
01-05-00-4430	Leased Vehicles	0.00	0.00	1,156.59	7,393.91	-7,393.91	0.00 %
	Program: 00 - Program Total:	**252,061.00**	**252,061.00**	**22,621.39**	**256,271.58**	**-4,210.58**	**-1.67%**
	Department: 05 - FIRE Total:	**252,061.00**	**252,061.00**	**22,621.39**	**256,271.58**	**-4,210.58**	**-1.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - PARKS AND RECREATION							
Program: 00 - Program							
01-06-00-4010	Salaries	93,600.00	93,600.00	10,944.72	90,760.20	2,839.80	3.03 %
01-06-00-4011	Overtime	0.00	0.00	0.00	662.30	-662.30	0.00 %
01-06-00-4040	Social Security	7,170.00	7,170.00	811.24	6,925.41	244.59	3.41 %
01-06-00-4050	Unemployment Tax	300.00	300.00	0.00	252.00	48.00	16.00 %
01-06-00-4060	Group Hosp/Life Insurance	12,720.00	12,720.00	1,419.16	13,645.28	-925.28	-7.27 %
01-06-00-4070	Worker'S Comp Ins.	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
01-06-00-4080	Retirement	14,125.00	14,125.00	1,580.42	13,084.70	1,040.30	7.36 %
01-06-00-4120	Operating Supplies	14,500.00	14,500.00	239.15	11,007.74	3,492.26	24.08 %
01-06-00-4135	Special Events	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-06-00-4140	Fuel Expense	10,000.00	10,000.00	695.71	3,754.13	6,245.87	62.46 %
01-06-00-4170	Clothing	2,000.00	2,000.00	0.00	1,748.35	251.65	12.58 %
01-06-00-4210	Furniture; Office Equip Repair	2,500.00	2,500.00	0.00	801.99	1,698.01	67.92 %
01-06-00-4220	Implements Repairs	2,500.00	2,500.00	756.12	781.12	1,718.88	68.76 %
01-06-00-4230	Motor Vehicles Repairs	3,000.00	3,000.00	175.80	1,467.98	1,532.02	51.07 %
01-06-00-4310	Professional Services	2,000.00	2,000.00	0.00	2,044.80	-44.80	-2.24 %
01-06-00-4370	Utilities	20,000.00	20,000.00	565.77	17,558.20	2,441.80	12.21 %
01-06-00-4420	Equipment	5,000.00	5,000.00	0.00	4,514.54	485.46	9.71 %
01-06-00-4435	Equipment Rental	5,500.00	5,500.00	0.00	1,536.86	3,963.14	72.06 %
01-06-00-4440	Property Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-06-00-4620	Civic Center Supplies	2,000.00	2,000.00	39.29	1,984.05	15.95	0.80 %
01-06-00-4670	Civic Center Utilities	3,000.00	3,000.00	496.35	4,341.01	-1,341.01	-44.70 %
01-06-00-4675	Civic Center Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Program: 00 - Program Total:	**220,915.00**	**220,915.00**	**17,723.73**	**180,370.66**	**40,544.34**	**18.35%**
	Department: 06 - PARKS AND RECREATION Total:	**220,915.00**	**220,915.00**	**17,723.73**	**180,370.66**	**40,544.34**	**18.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 07 - STREETS							
Program: 00 - Program							
01-07-00-4010	Salaries	323,000.00	323,000.00	25,407.09	317,521.01	5,478.99	1.70 %
01-07-00-4011	Overtime	10,000.00	10,000.00	660.39	13,680.61	-3,680.61	-36.81 %
01-07-00-4040	Social Security	25,000.00	25,000.00	1,963.99	24,962.86	37.14	0.15 %
01-07-00-4050	Unemployment Tax	1,000.00	1,000.00	0.00	504.00	496.00	49.60 %
01-07-00-4060	Group Hosp/Life Insurance	44,520.00	44,520.00	3,760.22	46,966.30	-2,446.30	-5.49 %
01-07-00-4070	Worker'S Comp Ins.	16,310.00	16,310.00	0.00	21,203.76	-4,893.76	-30.00 %
01-07-00-4080	Retirement	48,800.00	48,800.00	3,764.15	47,484.27	1,315.73	2.70 %
01-07-00-4090	Street Certification Pay	0.00	0.00	0.00	1,091.50	-1,091.50	0.00 %
01-07-00-4120	Operating Supplies	30,000.00	30,000.00	1,841.93	33,892.97	-3,892.97	-12.98 %
01-07-00-4140	Fuel Expense	15,000.00	15,000.00	1,672.21	13,617.87	1,382.13	9.21 %
01-07-00-4170	Clothing	7,500.00	7,500.00	1,285.53	6,665.63	834.37	11.12 %
01-07-00-4220	Implements Repairs	15,000.00	15,000.00	131.76	10,996.81	4,003.19	26.69 %
01-07-00-4230	Motor Vehicles Repairs	15,000.00	15,000.00	773.00	17,900.94	-2,900.94	-19.34 %
01-07-00-4310	Professional Services	200.00	200.00	0.00	0.00	200.00	100.00 %
01-07-00-4370	Utilities	50,000.00	50,000.00	3,399.92	40,380.33	9,619.67	19.24 %
01-07-00-4392	Education	0.00	0.00	0.00	2,029.74	-2,029.74	0.00 %
01-07-00-4396	Insurance Liability	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
01-07-00-4397	Insurance Collision	1,791.00	1,791.00	0.00	1,791.00	0.00	0.00 %
01-07-00-4420	Equipment	10,000.00	10,000.00	4,709.77	21,371.65	-11,371.65	-113.72 %
01-07-00-4430	Leased Vehicles	28,800.00	28,800.00	2,258.77	20,786.72	8,013.28	27.82 %
01-07-00-4435	Equipment Rental	1,800.00	1,800.00	0.00	350.00	1,450.00	80.56 %
	Program: 00 - Program Total:	**645,921.00**	**645,921.00**	**51,628.73**	**645,397.97**	**523.03**	**0.08%**
	Department: 07 - STREETS Total:	**645,921.00**	**645,921.00**	**51,628.73**	**645,397.97**	**523.03**	**0.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 08 - BUILDING OFFICIAL							
Program: 00 - Program							
01-08-00-4010	Salaries	123,300.00	123,300.00	8,621.61	107,390.43	15,909.57	12.90 %
01-08-00-4040	Social Security	9,500.00	9,500.00	661.12	8,234.26	1,265.74	13.32 %
01-08-00-4050	Unemployment Tax	300.00	300.00	0.00	126.00	174.00	58.00 %
01-08-00-4060	Group Hosp/Life Insurance	12,720.00	12,720.00	945.70	11,151.44	1,568.56	12.33 %
01-08-00-4080	Retirement	17,500.00	17,500.00	1,255.64	15,490.61	2,009.39	11.48 %
01-08-00-4090	Certification Pay Building	960.00	960.00	73.86	886.32	73.68	7.68 %
01-08-00-4110	Office Supplies	1,500.00	1,500.00	14.06	949.71	550.29	36.69 %
01-08-00-4140	Fuel Expense	4,500.00	4,500.00	159.43	1,639.29	2,860.71	63.57 %
01-08-00-4219	Inspection Technology	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-08-00-4230	Motor Vehicles Repairs	1,000.00	1,000.00	24.86	31.47	968.53	96.85 %
01-08-00-4310	Professional Services	3,000.00	3,000.00	0.00	2,044.80	955.20	31.84 %
01-08-00-4392	Education	6,000.00	6,000.00	0.00	1,842.80	4,157.20	69.29 %
01-08-00-4430	Leased Vehicles	14,400.00	14,400.00	922.01	9,220.10	5,179.90	35.97 %
	Program: 00 - Program Total:	**195,680.00**	**195,680.00**	**12,678.29**	**159,007.23**	**36,672.77**	**18.74%**
	Department: 08 - BUILDING OFFICIAL Total:	**195,680.00**	**195,680.00**	**12,678.29**	**159,007.23**	**36,672.77**	**18.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - COURT							
Program: 00 - Program							
01-09-00-4010	Salaries	84,000.00	84,000.00	6,334.76	77,462.00	6,538.00	7.78 %
01-09-00-4040	Social Security	6,500.00	6,500.00	502.12	7,064.77	-564.77	-8.69 %
01-09-00-4050	Unemployment Tax	435.00	435.00	0.00	125.98	309.02	71.04 %
01-09-00-4060	Group Hosp/Life Insurance	12,240.00	12,240.00	1,337.44	15,925.66	-3,685.66	-30.11 %
01-09-00-4070	Worker'S Comp Ins.	450.00	450.00	0.00	450.00	0.00	0.00 %
01-09-00-4080	Retirement	12,700.00	12,700.00	977.85	11,906.89	793.11	6.24 %
01-09-00-4090	Certification Pay Court	1,200.00	1,200.00	36.93	849.39	350.61	29.22 %
01-09-00-4100	Judge	13,884.00	13,884.00	0.00	11,748.00	2,136.00	15.38 %
01-09-00-4110	Office Supplies	4,000.00	4,000.00	23.16	2,606.75	1,393.25	34.83 %
01-09-00-4119	Court Build Security Disb.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-09-00-4219	Court Technology	2,500.00	2,500.00	0.00	108.60	2,391.40	95.66 %
01-09-00-4310	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-09-00-4320	Attorney Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-09-00-4392	Education	3,000.00	3,000.00	0.00	1,776.88	1,223.12	40.77 %
	Program: 00 - Program Total:	**158,409.00**	**158,409.00**	**9,212.26**	**130,024.92**	**28,384.08**	**17.92%**
	Department: 09 - COURT Total:	**158,409.00**	**158,409.00**	**9,212.26**	**130,024.92**	**28,384.08**	**17.92%**
	Expense Total:	**6,286,731.44**	**6,286,731.44**	**570,231.85**	**5,926,465.07**	**360,266.37**	**5.73%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-301,313.74**	**549,464.55**	**549,464.55**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER FUND							
Revenue							
Department: 11 - WATER & SEWER DEPARTMENT							
Program: 00 - Program							
02-11-00-3100	Water Revenue	2,339,044.00	2,339,044.00	663,006.01	2,297,550.81	-41,493.19	1.77 %
02-11-00-3110	Sewer Revenue	1,358,034.00	1,358,034.00	445,587.10	1,327,342.46	-30,691.54	2.26 %
02-11-00-3115	Late Fees	95,000.00	95,000.00	-73,049.28	45,250.16	-49,749.84	52.37 %
02-11-00-3120	Water Taps	15,000.00	15,000.00	0.00	2,000.00	-13,000.00	86.67 %
02-11-00-3125	Sewer Taps	12,000.00	12,000.00	0.00	2,000.00	-10,000.00	83.33 %
02-11-00-3180	Service Charge	20,000.00	20,000.00	925.00	9,301.86	-10,698.14	53.49 %
02-11-00-3185	NSF Charge	1,000.00	1,000.00	0.00	240.00	-760.00	76.00 %
02-11-00-3550	Interest Earnings	15,000.00	15,000.00	278.02	7,152.39	-7,847.61	52.32 %
02-11-00-3560	TexPool Interest Earnings	60,000.00	60,000.00	4,951.15	54,180.72	-5,819.28	9.70 %
02-11-00-3650	Other Income	55,000.00	55,000.00	1.60	85,413.56	30,413.56	155.30 %
	Program: 00 - Program Total:	**3,970,078.00**	**3,970,078.00**	**1,041,699.60**	**3,830,431.96**	**-139,646.04**	**3.52%**
	Department: 11 - WATER & SEWER DEPARTMENT Total:	**3,970,078.00**	**3,970,078.00**	**1,041,699.60**	**3,830,431.96**	**-139,646.04**	**3.52%**
	Revenue Total:	**3,970,078.00**	**3,970,078.00**	**1,041,699.60**	**3,830,431.96**	**-139,646.04**	**3.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 10 - WATER/SEWER ADMIN							
Program: 00 - Program							
02-10-00-4010	Salaries	160,000.00	160,000.00	6,005.98	108,920.94	51,079.06	31.92 %
02-10-00-4011	Overtime	500.00	500.00	0.00	531.53	-31.53	-6.31 %
02-10-00-4040	Social Security	12,200.00	12,200.00	430.36	8,061.42	4,138.58	33.92 %
02-10-00-4050	Unemployment Tax	425.78	425.78	0.00	189.00	236.78	55.61 %
02-10-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	1,427.60	16,210.95	2,789.05	14.68 %
02-10-00-4070	Worker'S Comp Ins.	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
02-10-00-4080	Retirement	24,000.00	24,000.00	867.27	15,596.03	8,403.97	35.02 %
02-10-00-4090	Certification Pay	1,450.00	1,450.00	-258.58	0.00	1,450.00	100.00 %
02-10-00-4110	Office Supplies	7,800.00	7,800.00	3,048.46	3,664.45	4,135.55	53.02 %
02-10-00-4120	Operating Supplies	90,000.00	90,000.00	21,218.69	163,378.18	-73,378.18	-81.53 %
02-10-00-4125	Water Billing/Postage	25,000.00	25,000.00	2,437.76	28,563.35	-3,563.35	-14.25 %
02-10-00-4140	Fuel Expense	5,000.00	5,000.00	-206.49	0.00	5,000.00	100.00 %
02-10-00-4230	Motor Vehicles Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-10-00-4310	Professional Services	12,000.00	12,000.00	0.00	11,910.82	89.18	0.74 %
02-10-00-4320	Attorney Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-10-00-4340	Audit	12,500.00	12,500.00	0.00	9,500.00	3,000.00	24.00 %
02-10-00-4350	Incode Water	80,000.00	80,000.00	0.00	78,044.82	1,955.18	2.44 %
02-10-00-4365	Janitorial	5,000.00	5,000.00	395.00	4,345.00	655.00	13.10 %
02-10-00-4380	Telephones	20,000.00	20,000.00	1,694.37	16,848.44	3,151.56	15.76 %
02-10-00-4392	Education	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-10-00-4395	Insurance Bldg & Contents	9,100.00	9,100.00	0.00	1,263.32	7,836.68	86.12 %
02-10-00-4396	Insurance Liability	2,088.00	2,088.00	0.00	2,088.00	0.00	0.00 %
02-10-00-4397	Insurance Collision	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
02-10-00-4399	Purchase Of H20	1,300,000.00	1,300,000.00	100,065.24	1,266,002.45	33,997.55	2.62 %
02-10-00-4401	Regional Sewer Fee	430,000.00	430,000.00	38,122.45	371,919.47	58,080.53	13.51 %
02-10-00-4430	Leased Vehicles	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
02-10-00-4510	Bond Retirement	455,000.00	455,000.00	320,000.00	455,000.00	0.00	0.00 %
02-10-00-4515	Interest Expense Bond	118,429.20	118,429.20	17,324.35	120,575.51	-2,146.31	-1.81 %
02-10-00-4520	Meter Replacement Principal	145,631.25	145,631.25	0.00	0.00	145,631.25	100.00 %
02-10-00-4525	Meter Replacement Interest	76,828.77	76,828.77	0.00	0.00	76,828.77	100.00 %
02-10-00-4530	Agents Fees	800.00	800.00	0.00	1,000.00	-200.00	-25.00 %
02-10-00-5000	Water Management Fee	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00 %
	Program: 00 - Program Total:	**3,223,353.00**	**3,223,353.00**	**512,572.46**	**2,874,813.68**	**348,539.32**	**10.81%**
	Department: 10 - WATER/SEWER ADMIN Total:	**3,223,353.00**	**3,223,353.00**	**512,572.46**	**2,874,813.68**	**348,539.32**	**10.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11 - WATER & SEWER DEPARTMENT							
Program: 00 - Program							
02-11-00-4010	Salaries	278,000.00	278,000.00	25,223.83	273,968.85	4,031.15	1.45 %
02-11-00-4011	Overtime	30,000.00	30,000.00	1,617.38	42,630.54	-12,630.54	-42.10 %
02-11-00-4040	Social Security	21,300.00	21,300.00	1,990.72	24,074.24	-2,774.24	-13.02 %
02-11-00-4050	Unemployment Tax	705.00	705.00	0.00	189.00	516.00	73.19 %
02-11-00-4060	Group Hosp/Life Insurance	38,160.00	38,160.00	1,878.70	24,002.46	14,157.54	37.10 %
02-11-00-4070	Worker's Comp Ins.	20,000.00	20,000.00	0.00	24,892.76	-4,892.76	-24.46 %
02-11-00-4080	Retirement	42,000.00	42,000.00	3,894.54	45,606.84	-3,606.84	-8.59 %
02-11-00-4090	Certification Pay Water	3,160.00	3,160.00	387.86	1,496.01	1,663.99	52.66 %
02-11-00-4110	Office Supplies	200.00	200.00	-2,407.54	359.99	-159.99	-80.00 %
02-11-00-4120	Operating Supplies	87,000.00	87,000.00	-9,068.30	93,849.81	-6,849.81	-7.87 %
02-11-00-4140	Fuel Expense	15,000.00	15,000.00	2,031.74	18,980.46	-3,980.46	-26.54 %
02-11-00-4170	Clothing	9,000.00	9,000.00	0.00	5,021.64	3,978.36	44.20 %
02-11-00-4220	Implements Repairs	15,000.00	15,000.00	232.31	18,170.78	-3,170.78	-21.14 %
02-11-00-4230	Motor Vehicles Repairs	12,500.00	12,500.00	12.00	4,150.73	8,349.27	66.79 %
02-11-00-4250	Lift Stations Repair	15,000.00	15,000.00	0.00	19,630.18	-4,630.18	-30.87 %
02-11-00-4310	Professional Services	8,000.00	8,000.00	9,348.05	25,446.30	-17,446.30	-218.08 %
02-11-00-4370	Utilities	75,000.00	75,000.00	6,306.83	84,913.53	-9,913.53	-13.22 %
02-11-00-4380	Telephones	5,000.00	5,000.00	269.35	3,803.70	1,196.30	23.93 %
02-11-00-4391	Dues & Subscriptions	1,000.00	1,000.00	0.00	300.00	700.00	70.00 %
02-11-00-4392	Education	5,000.00	5,000.00	227.50	7,759.92	-2,759.92	-55.20 %
02-11-00-4414	Office Equipment & Software	500.00	500.00	215.22	2,747.82	-2,247.82	-449.56 %
02-11-00-4420	Equipment	10,000.00	10,000.00	0.00	54,514.31	-44,514.31	-445.14 %
02-11-00-4430	Leased Vehicles	55,200.00	55,200.00	6,587.42	56,062.64	-862.64	-1.56 %
02-11-00-4440	Property Improvements	0.00	0.00	0.00	11,919.30	-11,919.30	0.00 %
02-11-00-6010	Contingencies	0.00	0.00	0.00	80,293.91	-80,293.91	0.00 %
	Program: 00 - Program Total:	**746,725.00**	**746,725.00**	**48,747.61**	**924,785.72**	**-178,060.72**	**-23.85%**
	Department: 11 - WATER & SEWER DEPARTMENT Total:	**746,725.00**	**746,725.00**	**48,747.61**	**924,785.72**	**-178,060.72**	**-23.85%**
	Expense Total:	**3,970,078.00**	**3,970,078.00**	**561,320.07**	**3,799,599.40**	**170,478.60**	**4.29%**
	Fund: 02 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**480,379.53**	**30,832.56**	**30,832.56**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - SPECIAL REVENUE							
Revenue							
Department: 13 - HOTEL OCCUPANCY TAX							
Program: 00 - Program							
04-13-00-3543	Hotel & Motel Tax	480,000.00	480,000.00	3,189.57	369,576.63	-110,423.37	23.00 %
04-13-00-3550	Interest Earnings	2,500.00	2,500.00	473.78	4,854.50	2,354.50	194.18 %
	Program: 00 - Program Total:	**482,500.00**	**482,500.00**	**3,663.35**	**374,431.13**	**-108,068.87**	**22.40%**
	Department: 13 - HOTEL OCCUPANCY TAX Total:	**482,500.00**	**482,500.00**	**3,663.35**	**374,431.13**	**-108,068.87**	**22.40%**
	Revenue Total:	**482,500.00**	**482,500.00**	**3,663.35**	**374,431.13**	**-108,068.87**	**22.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 13 - HOTEL OCCUPANCY TAX							
Program: 00 - Program							
04-13-00-4390	Advertising/Waco Chamber	40,000.00	40,000.00	1,600.00	28,709.87	11,290.13	28.23 %
04-13-00-4430	Billboard Advertising	65,000.00	65,000.00	5,350.00	63,544.00	1,456.00	2.24 %
04-13-00-4490	Baylor	141,520.00	141,520.00	30,660.56	122,791.38	18,728.62	13.23 %
04-13-00-4495	TX Sports HOF	95,000.00	95,000.00	0.00	87,542.24	7,457.76	7.85 %
04-13-00-5011	MCC	15,000.00	15,000.00	3,000.00	19,000.00	-4,000.00	-26.67 %
04-13-00-6010	Contingencies	125,980.00	125,980.00	0.00	0.00	125,980.00	100.00 %
	Program: 00 - Program Total:	**482,500.00**	**482,500.00**	**40,610.56**	**321,587.49**	**160,912.51**	**33.35%**
	Department: 13 - HOTEL OCCUPANCY TAX Total:	**482,500.00**	**482,500.00**	**40,610.56**	**321,587.49**	**160,912.51**	**33.35%**
	Expense Total:	**482,500.00**	**482,500.00**	**40,610.56**	**321,587.49**	**160,912.51**	**33.35%**
	Fund: 04 - SPECIAL REVENUE Surplus (Deficit):	**0.00**	**0.00**	**-36,947.21**	**52,843.64**	**52,843.64**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - INFRASTRUCTURE FUND							
Revenue							
Department: 16 - INFRASTRUCTURE							
Program: 00 - Program							
05-16-00-3544	Infrastructure Fee	300,000.00	300,000.00	26,465.00	290,575.00	-9,425.00	3.14 %
	Program: 00 - Program Total:	**300,000.00**	**300,000.00**	**26,465.00**	**290,575.00**	**-9,425.00**	**3.14%**
	Department: 16 - INFASTRUCTURE Total:	**300,000.00**	**300,000.00**	**26,465.00**	**290,575.00**	**-9,425.00**	**3.14%**
	Revenue Total:	**300,000.00**	**300,000.00**	**26,465.00**	**290,575.00**	**-9,425.00**	**3.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 16 - INFASTRUCTURE							
Program: 00 - Program							
05-16-00-5010	Street Infrastructure	100,000.00	100,000.00	0.00	32,084.12	67,915.88	67.92 %
05-16-00-5020	Water Infrastructure	100,000.00	100,000.00	6,473.00	27,718.00	72,282.00	72.28 %
05-16-00-5030	Sewer Infrastructure	100,000.00	100,000.00	12,861.22	223,237.07	-123,237.07	-123.24 %
	Program: 00 - Program Total:	**300,000.00**	**300,000.00**	**19,334.22**	**283,039.19**	**16,960.81**	**5.65%**
	Department: 16 - INFASTRUCTURE Total:	**300,000.00**	**300,000.00**	**19,334.22**	**283,039.19**	**16,960.81**	**5.65%**
	Expense Total:	**300,000.00**	**300,000.00**	**19,334.22**	**283,039.19**	**16,960.81**	**5.65%**
	Fund: 05 - INFRASTRUCTURE FUND Surplus (Deficit):	**0.00**	**0.00**	**7,130.78**	**7,535.81**	**7,535.81**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - GRANTS							
Revenue							
Department: 15 - ARPA GRANT							
Program: 00 - Program							
06-15-00-3700	Grant Revenue	637,136.00	637,136.00	0.00	0.00	-637,136.00	100.00 %
	Program: 00 - Program Total:	**637,136.00**	**637,136.00**	**0.00**	**0.00**	**-637,136.00**	**100.00%**
	Department: 15 - ARPA GRANT Total:	**637,136.00**	**637,136.00**	**0.00**	**0.00**	**-637,136.00**	**100.00%**
	Revenue Total:	**637,136.00**	**637,136.00**	**0.00**	**0.00**	**-637,136.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 15 - ARPA GRANT							
Program: 00 - Program							
06-15-00-4550	2201 - Grant Professional Fees	34,263.00	34,263.00	0.00	14,384.00	19,879.00	58.02 %
06-15-00-4554	2208- Meyers WP Generator	221,740.00	221,740.00	3,680.50	115,128.00	106,612.00	48.08 %
06-15-00-4557	2314 - Onsolve Info System	0.00	0.00	0.00	14,726.66	-14,726.66	0.00 %
06-15-00-4560	2316 - Add-on Equipment	135,000.00	135,000.00	0.00	136,199.90	-1,199.90	-0.89 %
06-15-00-4562	2420 - Spring Lake Rd Repair	31,584.00	31,584.00	0.00	30,864.00	720.00	2.28 %
06-15-00-4563	2419 - Old Central Rd Repair	119,549.00	119,549.00	0.00	119,549.00	0.00	0.00 %
06-15-00-4564	Fire Dept. Equipment	95,000.00	95,000.00	0.00	61,200.47	33,799.53	35.58 %
	Program: 00 - Program Total:	**637,136.00**	**637,136.00**	**3,680.50**	**492,052.03**	**145,083.97**	**22.77%**
	Department: 15 - ARPA GRANT Total:	**637,136.00**	**637,136.00**	**3,680.50**	**492,052.03**	**145,083.97**	**22.77%**
	Expense Total:	**637,136.00**	**637,136.00**	**3,680.50**	**492,052.03**	**145,083.97**	**22.77%**
	Fund: 06 - GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-3,680.50**	**-492,052.03**	**-492,052.03**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**145,568.86**	**148,624.53**	**148,624.53**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-301,313.74	549,464.55	549,464.55
02 - WATER FUND	0.00	0.00	480,379.53	30,832.56	30,832.56
04 - SPECIAL REVENUE	0.00	0.00	-36,947.21	52,843.64	52,843.64
05 - INFRASTRUCTURE FUND	0.00	0.00	7,130.78	7,535.81	7,535.81
06 - GRANTS	0.00	0.00	-3,680.50	-492,052.03	-492,052.03
Report Surplus (Deficit):	**0.00**	**0.00**	**145,568.86**	**148,624.53**	**148,624.53**

City of Lacy Lakeview

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2025 - 08/31/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: [redacted] - HOT Fund							
08/31/2025	08/31/2025	DEP0032578	MONTH END - Interest	General Ledger	Cleared	Deposit	473.78
08/31/2025		DEP0032579	Motel 6	General Ledger	Outstanding	Deposit	3,189.57
08/31/2025		MISC0000810	HOT Expense	General Ledger	Outstanding	Miscellaneous	-40,610.56
					Bank Account [redacted] Total: (3)		**-36,947.21**
Bank Account: [redacted] - Child Safety Fund							
08/31/2025	08/31/2025	DEP0032571	MONTH END - Interest	General Ledger	Cleared	Deposit	16.32
					Bank Account [redacted] Total: (1)		**16.32**
Bank Account: [redacted] - Consolidated - American Bank of Waco							
08/01/2025	08/31/2025	216	MECHELL CONTRACTING LLC	Accounts Payable	Cleared	EFT	-47,078.01
08/01/2025	08/31/2025	69819	A T & T MOBILITY	Accounts Payable	Cleared	Check	-3,112.28
08/01/2025	08/31/2025	69820	ACT PIPE AND SUPPLY, INC.	Accounts Payable	Cleared	Check	-11,726.60
08/01/2025	08/31/2025	69821	ASHLIE NICOLE BATES	Accounts Payable	Cleared	Check	-3,020.59
08/01/2025	08/31/2025	69822	AT&T	Accounts Payable	Cleared	Check	-812.23
08/01/2025	08/31/2025	69823	ATMOS GAS	Accounts Payable	Cleared	Check	-260.93
08/01/2025	08/31/2025	69824	AXON ENTERPRISE, INC.	Accounts Payable	Cleared	Check	-1,687.08
08/01/2025	08/31/2025	69825	BIO CHEM LAB, INC.	Accounts Payable	Cleared	Check	-738.00
08/01/2025	08/31/2025	69826	BRANDON CROUCH	Accounts Payable	Cleared	Check	-1,425.00
08/01/2025	08/31/2025	69827	CHARTER COMMUNICATIONS	Accounts Payable	Cleared	Check	-637.24
08/01/2025	08/31/2025	69828	CORE & MAIN, INC.	Accounts Payable	Cleared	Check	-3,096.49
08/01/2025	08/31/2025	69829	COUFAL-PRATER EQUIPMENT LLC.	Accounts Payable	Cleared	Check	-287.00
08/01/2025	08/31/2025	69830	DAUGHERTYS LAWN SERVICE LLC	Accounts Payable	Cleared	Check	-525.00
08/01/2025	08/31/2025	69831	FUN LITTLE FACES	Accounts Payable	Cleared	Check	-305.95
08/01/2025	08/31/2025	69832	GRANDE COMMUNICATIONS	Accounts Payable	Cleared	Check	-280.90
08/01/2025	08/31/2025	69833	HCTRA- VIOLATIONS	Accounts Payable	Cleared	Check	-24.86
08/01/2025	08/31/2025	69834	KNIFE RIVER CORP-SOUTH	Accounts Payable	Cleared	Check	-922.05
08/01/2025	08/31/2025	69835	LANDSCAPE SUPPLY	Accounts Payable	Cleared	Check	-343.16
08/01/2025	08/31/2025	69836	LIGHTHOUSE AUDIO AND STREAMING	Accounts Payable	Cleared	Check	-636.99
08/01/2025	08/31/2025	69837	MCLENNAN COMMUNITY COLLEGE	Accounts Payable	Cleared	Check	-3,000.00
08/01/2025	08/31/2025	69838	METRO FIRE, INC	Accounts Payable	Cleared	Check	-2,758.00
08/01/2025	08/31/2025	69839	MICHAEL BLOHM	Accounts Payable	Cleared	Check	-62.00
08/01/2025	08/31/2025	69840	MUTUAL OF OMAHA	Accounts Payable	Cleared	Check	-1,406.18
08/01/2025	08/31/2025	69841	NAFECO INC.	Accounts Payable	Cleared	Check	-7,892.22
08/01/2025	08/31/2025	69842	OFFICE DEPOT	Accounts Payable	Cleared	Check	-114.09
08/01/2025	08/31/2025	69843	ORKIN PEST CONTROL	Accounts Payable	Cleared	Check	-150.00
08/01/2025	08/31/2025	69844	PLAYFLY LLC	Accounts Payable	Cleared	Check	-27,000.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/01/2025	08/31/2025	69845	PYE BARKER	Accounts Payable	Cleared	Check	-1,575.50
08/01/2025	08/31/2025	69846	SUNBELT RENTALS	Accounts Payable	Cleared	Check	-1,155.79
08/01/2025	08/31/2025	69847	TERRANCE MCNAIR	Accounts Payable	Cleared	Check	-500.00
08/01/2025	08/31/2025	69848	WACO MCLENNAN COUNTY	Accounts Payable	Cleared	Check	-6,463.90
08/01/2025	08/31/2025	69849	WALKER PARTNERS	Accounts Payable	Cleared	Check	-36,760.00
08/01/2025	08/31/2025	69850	WALKER PARTNERS	Accounts Payable	Cleared	Check	-945.50
08/01/2025	08/31/2025	69851	WEX BANK	Accounts Payable	Cleared	Check	-8,403.94
08/01/2025	08/31/2025	69852	WILLIAM FLOYD TEAT	Accounts Payable	Cleared	Check	-790.00
08/01/2025	08/31/2025	DEP0032255	Utility Reverse Payment Packet UBPKT10665	Utility Billing	Cleared	Deposit	-150.00
08/01/2025	08/31/2025	DEP0032282	CLPKT03869 BG:ALL	Cashiering	Cleared	Deposit	186.12
08/01/2025	08/31/2025	DEP0032282	CLPKT03869 BG:ALL	Cashiering	Cleared	Deposit	5.00
08/01/2025	08/31/2025	DEP0032282	CLPKT03869 BG:ALL	Cashiering	Cleared	Deposit	387.96
08/01/2025	08/31/2025	DEP0032282	CLPKT03869 BG:ALL	Cashiering	Cleared	Deposit	4,410.52
08/01/2025	08/31/2025	DEP0032282	CLPKT03869 BG:ALL	Cashiering	Cleared	Deposit	10,791.36
08/01/2025	08/31/2025	DEP0032282	CLPKT03869 BG:ALL	Cashiering	Cleared	Deposit	138.05
08/01/2025	08/31/2025	DEP0032282	CLPKT03869 BG:ALL	Cashiering	Cleared	Deposit	810.98
08/01/2025	08/31/2025	DEP0032282	CLPKT03869 BG:ALL	Cashiering	Cleared	Deposit	1,240.16
08/01/2025	08/31/2025	DEP0032282	CLPKT03869 BG:ALL	Cashiering	Cleared	Deposit	1,108.15
08/01/2025	08/31/2025	DEP0032344	Utility Payment Packet UBPKT10676	Utility Billing	Cleared	Deposit	225.00
08/01/2025	08/31/2025	DEP0032367	COURT FINES	General Ledger	Cleared	Deposit	423.75
08/01/2025	08/31/2025	DEP0032372	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,854.91
08/04/2025	08/31/2025	217	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-557.32
08/04/2025	08/31/2025	69853	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-30,301.99
08/04/2025	08/31/2025	69854	TX CHILD SUPPORT SDU	Accounts Payable	Cleared	Check	-963.42
08/04/2025		69855	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-27,254.37
08/04/2025	08/31/2025	DEP0032261	Utility Reverse Payment Packet UBPKT10666	Utility Billing	Cleared	Deposit	-225.00
08/04/2025	08/31/2025	DEP0032267	Utility Reverse Payment Packet UBPKT10668	Utility Billing	Cleared	Deposit	-325.00
08/04/2025	08/31/2025	DEP0032273	Utility Reverse Payment Packet UBPKT10670	Utility Billing	Cleared	Deposit	-225.00
08/04/2025		DEP0032276	Utility Reverse Payment Packet UBPKT10671	Utility Billing	Outstanding	Deposit	-219.36
08/04/2025	08/31/2025	DEP0032285	CLPKT03870 BG:ALL	Cashiering	Cleared	Deposit	113.17
08/04/2025	08/31/2025	DEP0032285	CLPKT03870 BG:ALL	Cashiering	Cleared	Deposit	1,550.59
08/04/2025	08/31/2025	DEP0032285	CLPKT03870 BG:ALL	Cashiering	Cleared	Deposit	1,116.95
08/04/2025	08/31/2025	DEP0032285	CLPKT03870 BG:ALL	Cashiering	Cleared	Deposit	1,408.71
08/04/2025	08/31/2025	DEP0032285	CLPKT03870 BG:ALL	Cashiering	Cleared	Deposit	612.00
08/04/2025	08/31/2025	DEP0032350	Utility Payment Packet UBPKT10678	Utility Billing	Cleared	Deposit	125.00
08/04/2025	08/31/2025	DEP0032356	Utility Payment Packet UBPKT10680	Utility Billing	Cleared	Deposit	225.00
08/04/2025	08/31/2025	DEP0032368	COURT FINES	General Ledger	Cleared	Deposit	422.82
08/04/2025	08/31/2025	DEP0032374	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,226.11
08/05/2025	08/31/2025	DEP0032359	CLPKT03871 BG:ALL	Cashiering	Cleared	Deposit	150.00
08/05/2025	08/31/2025	DEP0032359	CLPKT03871 BG:ALL	Cashiering	Cleared	Deposit	703.61
08/05/2025	08/31/2025	DEP0032359	CLPKT03871 BG:ALL	Cashiering	Cleared	Deposit	297.71
08/05/2025	08/31/2025	DEP0032369	COURT FINES	General Ledger	Cleared	Deposit	51.00
08/05/2025	08/31/2025	DEP0032376	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	545.07

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08/05/2025	08/31/2025	DEP0032427	Utility Payment Packet UBPKT10699	Utility Billing	Cleared	Deposit	225.00
08/06/2025	08/31/2025	69856	CENTRAL CRUSHED CONCRETE	Accounts Payable	Cleared	Check	-516.20
08/06/2025	08/31/2025	69857	CITY OF WACO WATER OFFICE	Accounts Payable	Cleared	Check	-100,065.24
08/06/2025	08/31/2025	69858	CivicPlus	Accounts Payable	Cleared	Check	-2,567.72
08/06/2025	08/31/2025	69859	GEXA ENERGY	Accounts Payable	Cleared	Check	-11,844.96
08/06/2025	08/31/2025	69860	GOTO COMMUNICATIONS, INC.	Accounts Payable	Cleared	Check	-698.98
08/06/2025	08/31/2025	69861	GRANDE COMMUNICATIONS	Accounts Payable	Cleared	Check	-174.38
08/06/2025	08/31/2025	69862	LACY LAKEVIEW FIRE ASSOC.	Accounts Payable	Cleared	Check	-756.00
08/06/2025	08/31/2025	69863	LANDSCAPE SUPPLY	Accounts Payable	Cleared	Check	-101.92
08/06/2025	08/31/2025	69864	MCCREARY VESELKA BRAGG AND ALLEN, P.C.	Accounts Payable	Cleared	Check	-632.40
08/06/2025	08/31/2025	69865	NAPA AUTO PARTS	Accounts Payable	Cleared	Check	-163.80
08/06/2025	08/31/2025	69866	OFFICE DEPOT	Accounts Payable	Cleared	Check	-211.47
08/06/2025	08/31/2025	69867	RDO EQUIPMENT CO.	Accounts Payable	Cleared	Check	-4,709.77
08/06/2025	08/31/2025	69868	READY REFRESH- PRIMO BRANDS	Accounts Payable	Cleared	Check	-122.04
08/06/2025		69869	STAR ADVERTISING, INC.	Accounts Payable	Outstanding	Check	-2,000.00
08/06/2025	08/31/2025	69870	WELLS FARGO VENDOR FINANCIAL SERVICES, INC.	Accounts Payable	Cleared	Check	-215.22
08/06/2025	08/31/2025	69871	WoLE C/O AMANDA HARVEY	Accounts Payable	Cleared	Check	-1,100.00
08/06/2025	08/31/2025	DEP0032341	Utility Reverse Payment Packet UBPKT10675	Utility Billing	Cleared	Deposit	-225.00
08/06/2025	08/31/2025	DEP0032347	Utility Reverse Payment Packet UBPKT10677	Utility Billing	Cleared	Deposit	-125.00
08/06/2025	08/31/2025	DEP0032353	Utility Reverse Payment Packet UBPKT10679	Utility Billing	Cleared	Deposit	-225.00
08/06/2025	08/31/2025	DEP0032366	CLPKT03872 BG:ALL	Cashiering	Cleared	Deposit	1,727.23
08/06/2025	08/31/2025	DEP0032366	CLPKT03872 BG:ALL	Cashiering	Cleared	Deposit	74.04
08/06/2025	08/31/2025	DEP0032366	CLPKT03872 BG:ALL	Cashiering	Cleared	Deposit	1,664.78
08/06/2025	08/31/2025	DEP0032366	CLPKT03872 BG:ALL	Cashiering	Cleared	Deposit	946.02
08/06/2025	08/31/2025	DEP0032366	CLPKT03872 BG:ALL	Cashiering	Cleared	Deposit	497.75
08/06/2025	08/31/2025	DEP0032366	CLPKT03872 BG:ALL	Cashiering	Cleared	Deposit	304.84
08/06/2025	08/31/2025	DEP0032370	COURT FINES	General Ledger	Cleared	Deposit	507.96
08/06/2025	08/31/2025	DEP0032378	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	182.71
08/06/2025	08/31/2025	DEP0032385	COURT FINES	General Ledger	Cleared	Deposit	507.96
08/06/2025	08/31/2025	DEP0032433	Utility Payment Packet UBPKT10701	Utility Billing	Cleared	Deposit	200.00
08/06/2025	08/31/2025	EFT0000164	Payroll EFT	Payroll	Cleared	EFT	-94,624.02
08/06/2025	08/31/2025	MISC0000815	COURT FINES	General Ledger	Cleared	Miscellaneous	-507.96
08/07/2025	08/31/2025	DEP0032381	CLPKT03873 BG:ALL	Cashiering	Cleared	Deposit	426.38
08/07/2025	08/31/2025	DEP0032381	CLPKT03873 BG:ALL	Cashiering	Cleared	Deposit	600.00
08/07/2025	08/31/2025	DEP0032381	CLPKT03873 BG:ALL	Cashiering	Cleared	Deposit	2,091.55
08/07/2025	08/31/2025	DEP0032381	CLPKT03873 BG:ALL	Cashiering	Cleared	Deposit	676.89
08/07/2025	08/31/2025	DEP0032381	CLPKT03873 BG:ALL	Cashiering	Cleared	Deposit	115.76
08/07/2025	08/31/2025	DEP0032381	CLPKT03873 BG:ALL	Cashiering	Cleared	Deposit	384.32
08/07/2025	08/31/2025	DEP0032386	COURT FINES	General Ledger	Cleared	Deposit	97.92
08/07/2025	08/31/2025	DEP0032389	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	466.95
08/08/2025	08/31/2025	DEP0032384	CLPKT03874 BG:ALL	Cashiering	Cleared	Deposit	30.60
08/08/2025	08/31/2025	DEP0032384	CLPKT03874 BG:ALL	Cashiering	Cleared	Deposit	1,108.36
08/08/2025	08/31/2025	DEP0032384	CLPKT03874 BG:ALL	Cashiering	Cleared	Deposit	1,353.84

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08/08/2025	08/31/2025	DEP0032384	CLPKT03874 BG:ALL	Cashiering	Cleared	Deposit	635.23
08/08/2025	08/31/2025	DEP0032384	CLPKT03874 BG:ALL	Cashiering	Cleared	Deposit	355.73
08/08/2025	08/31/2025	DEP0032384	CLPKT03874 BG:ALL	Cashiering	Cleared	Deposit	1,144.56
08/08/2025	08/31/2025	DEP0032384	CLPKT03874 BG:ALL	Cashiering	Cleared	Deposit	286.18
08/08/2025	08/31/2025	DEP0032384	CLPKT03874 BG:ALL	Cashiering	Cleared	Deposit	1,650.73
08/08/2025	08/31/2025	DEP0032399	COURT FINES	General Ledger	Cleared	Deposit	526.80
08/08/2025	08/31/2025	DEP0032403	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	210.39
08/08/2025	08/31/2025	DEP0032439	Utility Payment Packet UBPKT10703	Utility Billing	Cleared	Deposit	225.00
08/11/2025	08/31/2025	DEP0032392	CLPKT03875 BG:ALL	Cashiering	Cleared	Deposit	103.70
08/11/2025	08/31/2025	DEP0032392	CLPKT03875 BG:ALL	Cashiering	Cleared	Deposit	4,180.87
08/11/2025	08/31/2025	DEP0032392	CLPKT03875 BG:ALL	Cashiering	Cleared	Deposit	548.94
08/11/2025	08/31/2025	DEP0032392	CLPKT03875 BG:ALL	Cashiering	Cleared	Deposit	1,451.61
08/11/2025	08/31/2025	DEP0032392	CLPKT03875 BG:ALL	Cashiering	Cleared	Deposit	1,385.57
08/11/2025	08/31/2025	DEP0032400	COURT FINES	General Ledger	Cleared	Deposit	1,041.04
08/12/2025	08/31/2025	DEP0032395	CLPKT03876 BG:ALL	Cashiering	Cleared	Deposit	1,021.78
08/12/2025	08/31/2025	DEP0032395	CLPKT03876 BG:ALL	Cashiering	Cleared	Deposit	75.00
08/12/2025	08/31/2025	DEP0032395	CLPKT03876 BG:ALL	Cashiering	Cleared	Deposit	4,858.75
08/12/2025	08/31/2025	DEP0032395	CLPKT03876 BG:ALL	Cashiering	Cleared	Deposit	684.91
08/12/2025	08/31/2025	DEP0032395	CLPKT03876 BG:ALL	Cashiering	Cleared	Deposit	8,175.10
08/12/2025	08/31/2025	DEP0032395	CLPKT03876 BG:ALL	Cashiering	Cleared	Deposit	3,054.65
08/12/2025	08/31/2025	DEP0032401	COURT FINES	General Ledger	Cleared	Deposit	356.00
08/13/2025	08/31/2025	DEP0032398	CLPKT03877 BG:ALL	Cashiering	Cleared	Deposit	30.00
08/13/2025	08/31/2025	DEP0032398	CLPKT03877 BG:ALL	Cashiering	Cleared	Deposit	1,009.97
08/13/2025	08/31/2025	DEP0032398	CLPKT03877 BG:ALL	Cashiering	Cleared	Deposit	287.34
08/13/2025	08/31/2025	DEP0032398	CLPKT03877 BG:ALL	Cashiering	Cleared	Deposit	61.20
08/13/2025	08/31/2025	DEP0032398	CLPKT03877 BG:ALL	Cashiering	Cleared	Deposit	846.17
08/13/2025	08/31/2025	DEP0032398	CLPKT03877 BG:ALL	Cashiering	Cleared	Deposit	1,235.87
08/13/2025	08/31/2025	DEP0032411	COURT FINES	General Ledger	Cleared	Deposit	25.50
08/13/2025	08/31/2025	DEP0032416	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	162.54
08/13/2025	08/31/2025	DEP0032445	Utility Payment Packet UBPKT10708	Utility Billing	Cleared	Deposit	125.00
08/14/2025	08/31/2025	DEP0032409	CLPKT03878 BG:ALL	Cashiering	Cleared	Deposit	911.04
08/14/2025	08/31/2025	DEP0032409	CLPKT03878 BG:ALL	Cashiering	Cleared	Deposit	4,910.71
08/14/2025	08/31/2025	DEP0032409	CLPKT03878 BG:ALL	Cashiering	Cleared	Deposit	2,443.87
08/14/2025	08/31/2025	DEP0032409	CLPKT03878 BG:ALL	Cashiering	Cleared	Deposit	6,513.47
08/14/2025	08/31/2025	DEP0032414	COURT FINES	General Ledger	Cleared	Deposit	748.72
08/14/2025	08/31/2025	DEP0032418	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	69.69
08/15/2025	08/31/2025	69872	PRIME ASPHALT	Accounts Payable	Cleared	Check	-50,900.00
08/15/2025		69873	ANTWON GUDE	Accounts Payable	Outstanding	Check	-200.00
08/15/2025		69874	BELLMEAD RADIATOR SHOP INC	Accounts Payable	Outstanding	Check	-749.00
08/15/2025	08/31/2025	69875	BIO CHEM LAB, INC.	Accounts Payable	Cleared	Check	-1,103.00
08/15/2025	08/31/2025	69876	CENTEX WASTE MANAGEMENT	Accounts Payable	Cleared	Check	-34,922.22
08/15/2025	08/31/2025	69877	DATAPROSE INC.	Accounts Payable	Cleared	Check	-2,437.76
08/15/2025	08/31/2025	69878	EXTRACO TECHNOLOGY	Accounts Payable	Cleared	Check	-4,611.10

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08/15/2025	08/31/2025	69879	KEVIN CARTER	Accounts Payable	Cleared	Check	-360.00
08/15/2025	08/31/2025	69880	LANGERMAN ENGINEERING	Accounts Payable	Cleared	Check	-2,215.00
08/15/2025	08/31/2025	69881	LAURIE KACZMAREK	Accounts Payable	Cleared	Check	-282.00
08/15/2025	08/31/2025	69882	NAPA AUTO PARTS	Accounts Payable	Cleared	Check	-131.76
08/15/2025	08/31/2025	69883	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	Accounts Payable	Cleared	Check	-2,050.00
08/15/2025	08/31/2025	69884	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Accounts Payable	Cleared	Check	-255.15
08/15/2025	08/31/2025	69885	RDO EQUIPMENT CO.	Accounts Payable	Cleared	Check	-232.31
08/15/2025	08/31/2025	69886	STATE COMPTROLLER	Accounts Payable	Cleared	Check	-3,072.21
08/15/2025		69887	TEXAS EXCAVATION SAFETY SYSTEM, INC.	Accounts Payable	Outstanding	Check	-46.00
08/15/2025	08/31/2025	69888	THE GREATER WACO	Accounts Payable	Cleared	Check	-1,600.00
08/15/2025	08/31/2025	69889	TRANS UNION RISK AND ALTERNATIVE DATA SOLUTIONS,	Accounts Payable	Cleared	Check	-107.40
08/15/2025	08/31/2025	69890	WAGE WORKS, INC.	Accounts Payable	Cleared	Check	-100.00
08/15/2025	08/31/2025	69891	WITMER PUBLIC SAFETY GROUP, INC.	Accounts Payable	Cleared	Check	-2,115.25
08/15/2025	08/31/2025	DEP0032413	CLPKT03879 BG:ALL	Cashiering	Cleared	Deposit	7,673.40
08/15/2025	08/31/2025	DEP0032413	CLPKT03879 BG:ALL	Cashiering	Cleared	Deposit	75.00
08/15/2025	08/31/2025	DEP0032413	CLPKT03879 BG:ALL	Cashiering	Cleared	Deposit	4,862.05
08/15/2025	08/31/2025	DEP0032413	CLPKT03879 BG:ALL	Cashiering	Cleared	Deposit	4,515.17
08/15/2025	08/31/2025	DEP0032413	CLPKT03879 BG:ALL	Cashiering	Cleared	Deposit	10,825.37
08/15/2025	08/31/2025	DEP0032413	CLPKT03879 BG:ALL	Cashiering	Cleared	Deposit	3,358.29
08/15/2025	08/31/2025	DEP0032413	CLPKT03879 BG:ALL	Cashiering	Cleared	Deposit	3,722.89
08/15/2025	08/31/2025	DEP0032451	Utility Payment Packet UBPKT10711	Utility Billing	Cleared	Deposit	200.00
08/15/2025	08/31/2025	DEP0032458	COURT FINES	General Ledger	Cleared	Deposit	507.98
08/18/2025	08/31/2025	218	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-557.32
08/18/2025	08/31/2025	69892	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-30,144.44
08/18/2025	08/31/2025	69893	TX CHILD SUPPORT SDU	Accounts Payable	Cleared	Check	-963.42
08/18/2025		69894	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-27,154.69
08/18/2025	08/31/2025	DEP0032454	CLPKT03880 BG:ALL	Cashiering	Cleared	Deposit	12,243.14
08/18/2025	08/31/2025	DEP0032454	CLPKT03880 BG:ALL	Cashiering	Cleared	Deposit	1,802.66
08/18/2025	08/31/2025	DEP0032454	CLPKT03880 BG:ALL	Cashiering	Cleared	Deposit	716.73
08/18/2025	08/31/2025	DEP0032454	CLPKT03880 BG:ALL	Cashiering	Cleared	Deposit	1,874.97
08/18/2025	08/31/2025	DEP0032454	CLPKT03880 BG:ALL	Cashiering	Cleared	Deposit	56.20
08/18/2025	08/31/2025	DEP0032488	Utility Payment Packet UBPKT10736	Utility Billing	Cleared	Deposit	225.00
08/19/2025	08/31/2025	DEP0032424	Utility Reverse Payment Packet UBPKT10698	Utility Billing	Cleared	Deposit	-225.00
08/19/2025	08/31/2025	DEP0032430	Utility Reverse Payment Packet UBPKT10700	Utility Billing	Cleared	Deposit	-200.00
08/19/2025	08/31/2025	DEP0032436	Utility Reverse Payment Packet UBPKT10702	Utility Billing	Cleared	Deposit	-225.00
08/19/2025	08/31/2025	DEP0032442	Utility Reverse Payment Packet UBPKT10707	Utility Billing	Cleared	Deposit	-125.00
08/19/2025	08/31/2025	DEP0032448	Utility Reverse Payment Packet UBPKT10710	Utility Billing	Cleared	Deposit	-200.00
08/19/2025	08/31/2025	DEP0032457	CLPKT03881 BG:ALL	Cashiering	Cleared	Deposit	1,053.46
08/19/2025	08/31/2025	DEP0032457	CLPKT03881 BG:ALL	Cashiering	Cleared	Deposit	97.80
08/19/2025	08/31/2025	DEP0032457	CLPKT03881 BG:ALL	Cashiering	Cleared	Deposit	6,560.31
08/19/2025	08/31/2025	DEP0032457	CLPKT03881 BG:ALL	Cashiering	Cleared	Deposit	180.00
08/19/2025	08/31/2025	DEP0032457	CLPKT03881 BG:ALL	Cashiering	Cleared	Deposit	11,188.28
08/19/2025	08/31/2025	DEP0032457	CLPKT03881 BG:ALL	Cashiering	Cleared	Deposit	2,255.94

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/19/2025	08/31/2025	DEP0032459	COURT FINES	General Ledger	Cleared	Deposit	280.60
08/19/2025	08/31/2025	DEP0032462	Utility Payment Packet UBPKT10715	Utility Billing	Cleared	Deposit	213.16
08/20/2025	08/31/2025	DEP0032465	CLPKT03882 BG:ALL	Cashiering	Cleared	Deposit	3,296.56
08/20/2025	08/31/2025	DEP0032465	CLPKT03882 BG:ALL	Cashiering	Cleared	Deposit	30.00
08/20/2025	08/31/2025	DEP0032465	CLPKT03882 BG:ALL	Cashiering	Cleared	Deposit	2,051.08
08/20/2025	08/31/2025	DEP0032465	CLPKT03882 BG:ALL	Cashiering	Cleared	Deposit	3,062.83
08/20/2025	08/31/2025	DEP0032465	CLPKT03882 BG:ALL	Cashiering	Cleared	Deposit	4,419.71
08/20/2025	08/31/2025	DEP0032476	COURT FINES	General Ledger	Cleared	Deposit	271.00
08/20/2025	08/31/2025	DEP0032490	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,365.02
08/20/2025	08/31/2025	EFT0000165	Payroll EFT	Payroll	Cleared	EFT	-94,021.38
08/21/2025	08/31/2025	DEP0032468	CLPKT03883 BG:ALL	Cashiering	Cleared	Deposit	24,889.04
08/21/2025	08/31/2025	DEP0032468	CLPKT03883 BG:ALL	Cashiering	Cleared	Deposit	4,484.18
08/21/2025	08/31/2025	DEP0032468	CLPKT03883 BG:ALL	Cashiering	Cleared	Deposit	75.00
08/21/2025	08/31/2025	DEP0032468	CLPKT03883 BG:ALL	Cashiering	Cleared	Deposit	11,009.09
08/21/2025	08/31/2025	DEP0032468	CLPKT03883 BG:ALL	Cashiering	Cleared	Deposit	7,329.92
08/21/2025	08/31/2025	DEP0032475	COURT FINES	General Ledger	Cleared	Deposit	291.72
08/21/2025	08/31/2025	DEP0032479	Utility Payment Packet UBPKT10732	Utility Billing	Cleared	Deposit	13,206.04
08/22/2025		69895	DUSTIN NATIONS	Utility Billing	Outstanding	Check	-100.82
08/22/2025		69896	ESTEBAN CONTRERAS	Utility Billing	Outstanding	Check	-0.67
08/22/2025		69897	HINES GROUP TEXAS, LLC	Utility Billing	Outstanding	Check	-115.73
08/22/2025		69898	BENTWOOD PROPERTIES	Utility Billing	Outstanding	Check	-105.73
08/22/2025		69899	CHARLES MCKINNEY	Utility Billing	Outstanding	Check	-2.35
08/22/2025		69900	SELF FULFILLING PROPERTIES, LLC	Utility Billing	Outstanding	Check	-67.21
08/22/2025		69901	EMMA SPIVEY	Utility Billing	Outstanding	Check	-105.73
08/22/2025		69902	KIM GARCIA	Utility Billing	Outstanding	Check	-99.13
08/22/2025		69903	MARTIN & GUADALUPE OLASCOAGA	Utility Billing	Outstanding	Check	-5.73
08/22/2025		69904	BENTWOOD PROPERTIES	Utility Billing	Outstanding	Check	-100.82
08/22/2025		69905	CAROLYN SHILLING	Utility Billing	Outstanding	Check	-39.05
08/22/2025	08/31/2025	69906	MAKAYLA BELCHER-BIBLES	Utility Billing	Cleared	Check	-15.76
08/22/2025		69907	ADELYNN VASQUEZ	Utility Billing	Outstanding	Check	-50.77
08/22/2025		69908	WILL I DAILEY	Utility Billing	Outstanding	Check	-23.24
08/22/2025		69909	SKYSTAT DEVELOPMENT LLC	Utility Billing	Outstanding	Check	-82.41
08/22/2025		69910	AFLAC	Accounts Payable	Outstanding	Check	-1,148.40
08/22/2025		69911	AIRGAS-SOUTHWEST	Accounts Payable	Outstanding	Check	-483.97
08/22/2025		69912	AMBOLD'S	Accounts Payable	Outstanding	Check	-54.99
08/22/2025		69913	AT&T	Accounts Payable	Outstanding	Check	-844.28
08/22/2025		69914	ATMOS GAS	Accounts Payable	Outstanding	Check	-259.26
08/22/2025		69915	BLUE CROSS BLUE SHIELD OF TEXAS	Accounts Payable	Outstanding	Check	-27,598.24
08/22/2025		69916	CHARTER COMMUNICATIONS	Accounts Payable	Outstanding	Check	-179.24
08/22/2025		69917	CITY OF WACO FISCAL SERVICES	Accounts Payable	Outstanding	Check	-1,939.00
08/22/2025		69918	CITY OF WACO-FINANCE DEPT	Accounts Payable	Outstanding	Check	-38,122.45
08/22/2025		69919	CORE & MAIN, INC.	Accounts Payable	Outstanding	Check	-6,723.05
08/22/2025		69920	COUFAL-PRATER EQUIPMENT LLC.	Accounts Payable	Outstanding	Check	-125.98

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/22/2025		69921	LA VEGA VETERINARY CLINIC	Accounts Payable	Outstanding	Check	-370.80
08/22/2025		69922	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Outstanding	Check	-3,350.00
08/22/2025		69923	LAUREN DOWNEY	Accounts Payable	Outstanding	Check	-120.00
08/22/2025		69924	LONESTAR TRUCK GROUP	Accounts Payable	Outstanding	Check	-40.00
08/22/2025		69925	MET LIFE	Accounts Payable	Outstanding	Check	-2,200.76
08/22/2025	08/31/2025	69926	MORGAN RAY	Accounts Payable	Cleared	Check	-431.90
08/22/2025		69927	MOTOROLA SOLUTIONS, INC	Accounts Payable	Outstanding	Check	-1,374.40
08/22/2025		69928	NAPA AUTO PARTS	Accounts Payable	Outstanding	Check	-19.99
08/22/2025		69929	NEW GEN STRATEGIES & SOLUTIONS	Accounts Payable	Outstanding	Check	-6,473.00
08/22/2025		69930	NORTHCOMM TECHNOLOGIES	Accounts Payable	Outstanding	Check	-34,398.35
08/22/2025		69931	PHYLLIS BATTS	Accounts Payable	Outstanding	Check	-200.00
08/22/2025		69932	RICOH USA INC	Accounts Payable	Outstanding	Check	-12.16
08/22/2025		69933	SAM'S CLUB	Accounts Payable	Outstanding	Check	-185.05
08/22/2025		69934	SUPERIOR VISION SERVICES, INC.	Accounts Payable	Outstanding	Check	-543.27
08/22/2025		69935	THE HOME DEPOT BRA	Accounts Payable	Outstanding	Check	-515.47
08/22/2025		69936	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-46,734.98
08/22/2025		69937	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-2,735.00
08/22/2025		69938	WELLS FARGO VENDOR FINANCIAL SERVICES, INC.	Accounts Payable	Outstanding	Check	-276.49
08/22/2025		DEP0032482	CLPKT03884 BG:ALL	Cashiering	Outstanding	Deposit	5.00
08/22/2025	08/31/2025	DEP0032482	CLPKT03884 BG:ALL	Cashiering	Cleared	Deposit	25,907.98
08/22/2025		DEP0032482	CLPKT03884 BG:ALL	Cashiering	Outstanding	Deposit	683.72
08/22/2025		DEP0032482	CLPKT03884 BG:ALL	Cashiering	Outstanding	Deposit	9,791.05
08/22/2025		DEP0032482	CLPKT03884 BG:ALL	Cashiering	Outstanding	Deposit	555.00
08/22/2025		DEP0032482	CLPKT03884 BG:ALL	Cashiering	Outstanding	Deposit	3,035.16
08/22/2025		DEP0032482	CLPKT03884 BG:ALL	Cashiering	Outstanding	Deposit	8,761.71
08/22/2025		DEP0032482	CLPKT03884 BG:ALL	Cashiering	Outstanding	Deposit	5,574.28
08/22/2025		DEP0032482	CLPKT03884 BG:ALL	Cashiering	Outstanding	Deposit	8,512.52
08/22/2025	08/31/2025	DEP0032518	COURT FINES cash	General Ledger	Cleared	Deposit	50.00
08/22/2025		DEP0032519	COURT FINES-cc	General Ledger	Outstanding	Deposit	1,288.72
08/25/2025	08/31/2025	DEP0032485	Utility Reverse Payment Packet UBPKT10735	Utility Billing	Cleared	Deposit	-225.00
08/25/2025		DEP0032493	CLPKT03885 BG:ALL	Cashiering	Outstanding	Deposit	2,844.15
08/25/2025		DEP0032493	CLPKT03885 BG:ALL	Cashiering	Outstanding	Deposit	14,744.72
08/25/2025	08/31/2025	DEP0032493	CLPKT03885 BG:ALL	Cashiering	Cleared	Deposit	88,549.30
08/25/2025		DEP0032493	CLPKT03885 BG:ALL	Cashiering	Outstanding	Deposit	10,239.07
08/25/2025	08/31/2025	DEP0032502	Utility Payment Packet UBPKT10749	Utility Billing	Cleared	Deposit	125.00
08/25/2025		DEP0032523	COURT FINES	General Ledger	Outstanding	Deposit	310.08
08/26/2025		DEP0032496	CLPKT03886 BG:ALL	Cashiering	Outstanding	Deposit	429.98
08/26/2025		DEP0032496	CLPKT03886 BG:ALL	Cashiering	Outstanding	Deposit	1,251.11
08/26/2025	08/31/2025	DEP0032496	CLPKT03886 BG:ALL	Cashiering	Cleared	Deposit	22,308.71
08/26/2025		DEP0032496	CLPKT03886 BG:ALL	Cashiering	Outstanding	Deposit	1,217.90
08/26/2025		DEP0032496	CLPKT03886 BG:ALL	Cashiering	Outstanding	Deposit	4,125.76
08/26/2025	08/31/2025	DEP0032508	Utility Payment Packet UBPKT10751	Utility Billing	Cleared	Deposit	225.00
08/26/2025		DEP0032524	COURT FINES	General Ledger	Outstanding	Deposit	25.50

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/26/2025	08/31/2025	DEP0032526	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	22.90
08/27/2025		DEP0032511	CLPKT03887 BG:ALL	Cashiering	Outstanding	Deposit	856.83
08/27/2025	08/31/2025	DEP0032511	CLPKT03887 BG:ALL	Cashiering	Cleared	Deposit	25,400.07
08/27/2025		DEP0032511	CLPKT03887 BG:ALL	Cashiering	Outstanding	Deposit	3,511.33
08/27/2025		DEP0032511	CLPKT03887 BG:ALL	Cashiering	Outstanding	Deposit	1,459.29
08/27/2025		DEP0032511	CLPKT03887 BG:ALL	Cashiering	Outstanding	Deposit	465.00
08/27/2025	08/31/2025	DEP0032528	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	125.62
08/27/2025	08/31/2025	DEP0032537	Utility Payment Packet UBPKT10766	Utility Billing	Cleared	Deposit	225.00
08/28/2025	08/31/2025	DEP0032499	Utility Reverse Payment Packet UBPKT10748	Utility Billing	Cleared	Deposit	-125.00
08/28/2025	08/31/2025	DEP0032505	Utility Reverse Payment Packet UBPKT10750	Utility Billing	Cleared	Deposit	-225.00
08/28/2025		DEP0032514	CLPKT03888 BG:ALL	Cashiering	Outstanding	Deposit	1,748.85
08/28/2025	08/31/2025	DEP0032514	CLPKT03888 BG:ALL	Cashiering	Cleared	Deposit	2,617.22
08/28/2025		DEP0032514	CLPKT03888 BG:ALL	Cashiering	Outstanding	Deposit	5,483.40
08/28/2025		DEP0032514	CLPKT03888 BG:ALL	Cashiering	Outstanding	Deposit	307.37
08/28/2025		DEP0032543	Utility Payment Packet UBPKT10768	Utility Billing	Outstanding	Deposit	225.00
08/28/2025		DEP0032549	Utility Payment Packet UBPKT10770	Utility Billing	Outstanding	Deposit	225.00
08/29/2025		69939	ACT PIPE AND SUPPLY, INC.	Accounts Payable	Outstanding	Check	-489.87
08/29/2025		69940	ATWOODS	Accounts Payable	Outstanding	Check	-654.07
08/29/2025		69941	BIO CHEM LAB, INC.	Accounts Payable	Outstanding	Check	-738.00
08/29/2025	08/31/2025	69942	CARD SERVICE CENTER	Accounts Payable	Cleared	Check	-6,265.98
08/29/2025		69943	Void Check	Accounts Payable	Voided	Check	0.00
08/29/2025		69944	CTCTMCA	Accounts Payable	Outstanding	Check	-25.00
08/29/2025		69945	DAUGHERTYS LAWN SERVICE LLC	Accounts Payable	Outstanding	Check	-1,000.00
08/29/2025	08/31/2025	69946	ENTERPRISE FLEET MANAGEMENT	Accounts Payable	Cleared	Check	-21,526.22
08/29/2025		69947	EXTRACO TECHNOLOGY	Accounts Payable	Outstanding	Check	-439.99
08/29/2025		69948	GALLS	Accounts Payable	Outstanding	Check	-213.90
08/29/2025		69949	GLOBE LIFE FAMILY HERITAGE DIVISION	Accounts Payable	Outstanding	Check	-586.60
08/29/2025		69950	HAMPTON INN NORTH	Accounts Payable	Outstanding	Check	-3,660.56
08/29/2025		69951	KEVIN CARTER	Accounts Payable	Outstanding	Check	-168.88
08/29/2025		69952	MCLENNAN CENTRAL APPRAISAL DISTRICT	Accounts Payable	Outstanding	Check	-7,703.05
08/29/2025		69953	MUTUAL OF OMAHA	Accounts Payable	Outstanding	Check	-1,299.17
08/29/2025		69954	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-265.36
08/29/2025		DEP0032517	CLPKT03889 BG:ALL	Cashiering	Outstanding	Deposit	1,378.78
08/29/2025		DEP0032517	CLPKT03889 BG:ALL	Cashiering	Outstanding	Deposit	1,714.11
08/29/2025		DEP0032517	CLPKT03889 BG:ALL	Cashiering	Outstanding	Deposit	3,910.37
08/29/2025		DEP0032517	CLPKT03889 BG:ALL	Cashiering	Outstanding	Deposit	338.06
08/29/2025		DEP0032517	CLPKT03889 BG:ALL	Cashiering	Outstanding	Deposit	2,053.26
08/29/2025		DEP0032517	CLPKT03889 BG:ALL	Cashiering	Outstanding	Deposit	35.38
08/29/2025		DEP0032517	CLPKT03889 BG:ALL	Cashiering	Outstanding	Deposit	1,204.05
08/29/2025		DEP0032517	CLPKT03889 BG:ALL	Cashiering	Outstanding	Deposit	2,449.88
08/29/2025		DEP0032555	Utility Payment Packet UBPKT10772	Utility Billing	Outstanding	Deposit	225.00
08/29/2025		DEP0032561	Utility Payment Packet UBPKT10774	Utility Billing	Outstanding	Deposit	225.00
08/29/2025	08/31/2025	DEP0032593	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,204.81

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/31/2025	08/31/2025	DEP0032562	TSTC DISPATCH	General Ledger	Cleared	Deposit	1,000.00
08/31/2025	08/31/2025	DEP0032563	SALES TAX	General Ledger	Cleared	Deposit	221,841.93
08/31/2025	08/31/2025	DEP0032564	MIXED BEV TAX	General Ledger	Cleared	Deposit	1,291.24
08/31/2025	08/31/2025	DEP0032565	MONTH END - Charter Comm	General Ledger	Cleared	Deposit	8,568.63
08/31/2025	08/31/2025	DEP0032566	Fire Department education reimbursement - Texas A&M	General Ledger	Cleared	Deposit	7,500.00
08/31/2025	08/31/2025	DEP0032567	MONTH END - Franchise Fees (Comcast & Southwestern B	General Ledger	Cleared	Deposit	591.03
08/31/2025	08/31/2025	DEP0032568	MONTH END - Police Revenue	General Ledger	Cleared	Deposit	767.00
08/31/2025	08/31/2025	DEP0032569	MONTH END - Interest	General Ledger	Cleared	Deposit	304.04
08/31/2025		DEP0032580	HOT Expense	General Ledger	Outstanding	Deposit	40,610.56
08/31/2025		DEP0032581	Conway Lift Station -Bond 2023	General Ledger	Outstanding	Deposit	13,432.50
08/31/2025		DEP0032582	Street Engineering - Bond 2024	General Ledger	Outstanding	Deposit	71,077.48
08/31/2025		DEP0032583	Street Construction - Bond 2024	General Ledger	Outstanding	Deposit	50,900.00
08/31/2025	08/31/2025	DEP0032600	TMRS rounding adj	General Ledger	Cleared	Deposit	0.08
08/31/2025	08/31/2025	DEP0032601	Clear out voided checks ATT Ck 68615	General Ledger	Cleared	Deposit	843.10
08/31/2025	08/31/2025	DEP0032602	Clear out stale dated checks-Amber Fuller Ck68368	General Ledger	Cleared	Deposit	32.00
08/31/2025		DEP0032627	to correct bank fee exp acct	General Ledger	Outstanding	Deposit	0.20
08/31/2025	08/31/2025	MISC0000805	GLOBAL FEES	General Ledger	Cleared	Miscellaneous	-6,849.85
08/31/2025		MISC0000809	Motel 6	General Ledger	Outstanding	Miscellaneous	-3,189.57
08/31/2025		MISC0000817	to correct bank fee exp acct	General Ledger	Outstanding	Miscellaneous	-0.40
					Bank Account [redacted] Total: (347)		**-20,362.96**

Bank Account: [redacted] - Interest & Sinking

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/01/2025	08/31/2025	DEP0032371	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	996.95
08/04/2025	08/31/2025	DEP0032373	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	612.32
08/05/2025	08/31/2025	DEP0032375	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	282.88
08/06/2025	08/31/2025	DEP0032377	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	94.82
08/07/2025	08/31/2025	DEP0032388	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	242.33
08/08/2025	08/31/2025	DEP0032402	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	109.21
08/13/2025	08/31/2025	DEP0032415	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	84.35
08/14/2025	08/31/2025	DEP0032417	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	36.17
08/20/2025	08/31/2025	DEP0032489	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	708.41
08/26/2025	08/31/2025	DEP0032525	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	11.88
08/27/2025	08/31/2025	DEP0032527	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	65.18
08/29/2025	08/31/2025	DEP0032592	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	625.25
08/31/2025	08/31/2025	DEP0032570	MONTH END - Interest	General Ledger	Cleared	Deposit	3.15
					Bank Account [redacted] Total: (13)		**3,872.90**

Bank Account: [redacted] - Revenue Bond

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/31/2025	08/31/2025	DEP0032577	MONTH END - Interest	General Ledger	Cleared	Deposit	88.96
08/31/2025		MISC0000812	Conway Lift Station -Bond 2023	General Ledger	Outstanding	Miscellaneous	-13,432.50
					Bank Account [redacted] Total: (2)		**-13,343.54**

Bank Account: [redacted] - WS Bond Payment Fund

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/31/2025	08/31/2025	DEP0032575	MONTH END - Interest	General Ledger	Cleared	Deposit	50.34
08/31/2025	08/31/2025	DEP0032628	to correct bank fee exp acct	General Ledger	Cleared	Deposit	0.40

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/31/2025	08/31/2025	MISC0000806	1st National Bank - Series 2021-CO	General Ledger	Cleared	Miscellaneous	-220,104.70
08/31/2025	08/31/2025	MISC0000807	TIB - Series 2013	General Ledger	Cleared	Miscellaneous	-115,060.10
08/31/2025	08/31/2025	MISC0000808	American Bank - Series 2021-Rfdg	General Ledger	Cleared	Miscellaneous	-150,159.75
08/31/2025	08/31/2025	MISC0000816	to correct bank fee exp acct	General Ledger	Cleared	Miscellaneous	-0.20
						Bank Account [redacted] Total: (6)	**-485,274.01**

Bank Account: [redacted] - Construction Fund

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/31/2025	08/31/2025	DEP0032576	MONTH END - Interest	General Ledger	Cleared	Deposit	138.72
						Bank Account [redacted] Total: (1)	**138.72**

Bank Account: [redacted] - Street Bond Reserve

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/31/2025	08/31/2025	DEP0032572	MONTH END	General Ledger	Cleared	Deposit	84.00
08/31/2025	08/31/2025	DEP0032632	BANK FEE REIMBURSEMENT	General Ledger	Cleared	Deposit	109.80
08/31/2025		MISC0000813	Street Engineering - Bond 2024	General Ledger	Outstanding	Miscellaneous	-71,077.48
08/31/2025		MISC0000814	Street Construction - Bond 2024	General Ledger	Outstanding	Miscellaneous	-50,900.00
						Bank Account [redacted] Total: (4)	**-121,783.68**

Bank Account: [redacted] - Court Technology Fund

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/31/2025	08/31/2025	DEP0032573	MONTH END	General Ledger	Cleared	Deposit	2.35
08/31/2025	08/31/2025	DEP0032634	BANK FEE REIMBURSEMENT	General Ledger	Cleared	Deposit	10.98
						Bank Account [redacted] Total: (2)	**13.33**

Bank Account: [redacted] - Court Security Fund

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/31/2025	08/31/2025	DEP0032574	MONTH END	General Ledger	Cleared	Deposit	2.10
08/31/2025	08/31/2025	DEP0032633	BANK FEE REIMBURSEMENT	General Ledger	Cleared	Deposit	10.98
						Bank Account [redacted] Total: (2)	**13.08**
						Report Total: (381)	**-673,657.05**

Summary

Bank Account	Count	Amount
[redacted] HOT Fund	3	-36,947.21
[redacted] Child Safety Fund	1	16.32
[redacted] Consolidated - American Bank of Waco	347	-20,362.96
[redacted] Interest & Sinking	13	3,872.90
[redacted] Revenue Bond	2	-13,343.54
[redacted] WS Bond Payment Fund	6	-485,274.01
[redacted] Construction Fund	1	138.72
[redacted] Street Bond Reserve	4	-121,783.68
[redacted] Court Technology Fund	2	13.33
[redacted] Court Security Fund	2	13.08
Report Total:	**381**	**-673,657.05**

Cash Account	Count	Amount
No Cash Account	1	0.00
01 01-01-00-1042 Street Bond Reserve	4	-121,783.68
01 01-01-00-1045 Interest & Sinking	13	3,872.90
01 01-01-00-1056 Child Safety Fund-County	1	16.32
01 01-01-00-1065 Court Security Fund	2	13.08
01 01-01-00-1066 Court Technology Fund	2	13.33
02 02-11-00-1035 Construction Fund	1	138.72
02 02-11-00-1041 Bond Reserve	2	-13,343.54
02 02-11-00-1055 W/S For Bond Payments	6	-485,274.01
04 04-13-00-1061 Reserve Account Hotel/Motel	3	-36,947.21
75 75-00-00-1010 Cash Checking	346	-20,362.96
Report Total:	**381**	**-673,657.05**

Transaction Type	Count	Amount
Check	136	-702,384.34
Deposit	228	937,458.41
EFT	5	-236,838.05
Miscellaneous	12	-671,893.07
Report Total:	**381**	**-673,657.05**

August-25

PROPERTY TAX RECONCILIATION

County Balance		Debit	Credit	Balance
Jul 2025 Balance				121,336.66
Aug 2025 Levy Paid			(7,533.48)	113,803.18
Adjustment				113,803.18

General Ledger Balance		Debit	Credit	Balance
Taxes Receivable 0101-1220				114,032.39
Adjustment			-	114,032.39
Jul in Aug			(229.21)	113,803.18

Journal Entry				
Deferred Revenue 0101-2190		-		
Taxes Receivable 0101-1220		-	-	
to record monthly county adjustment				

FISCAL START: 10/01/2024 END: 09/30/2025 JURISDICTION: 0064 CITY OF LACY LAKEVIEW

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	606,224,366	130,223	606,354,589	0 00.532462	3,230,914.41	2,964

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	3,230,311.44	.00	602.97	7,472.06	3,173,052.89	57,861.52	98.21	0.00
2023	36,605.03	.00	1,203.80-	0.00	19,740.77	15,660.46	55.76	0.00
2022	10,520.08	.00	784.44-	0.00	2,397.81	7,337.83	24.63	179.78-
2021	5,303.87	.00	9.65	61.42	1,158.56	4,154.96	21.80	0.00
2020	3,568.64	.00	9.02	0.00	600.98	2,976.68	16.80	0.00
2019	2,331.51	.00	0.00	0.00	55.61	2,275.90	2.39	0.00
2018	2,685.71	.00	0.00	0.00	0.00	2,685.71		0.00
2017	2,761.49	.00	0.00	0.00	0.00	2,761.49		0.00
2016	2,145.34	.00	0.00	0.00	0.00	2,145.34		0.00
2015	1,858.55	.00	0.00	0.00	0.00	1,858.55		0.00
2014	1,964.41	.00	258.45-	0.00	0.00	1,705.96		0.00
2013	1,094.25	.00	0.00	0.00	59.24	1,035.01	5.41	0.00
2012	1,260.55	.00	0.00	0.00	0.00	1,260.55		0.00
2011	2,048.29	.00	0.00	0.00	0.00	2,048.29		0.00
2010	2,935.42	.00	23.27-	0.00	0.00	2,912.15		23.27-
2009	1,481.93	.00	37.95-	0.00	0.00	1,443.98		37.95-
2008	1,109.08	.00	43.81-	0.00	0.00	1,065.27		43.81-
2007	1,016.51	.00	5.62-	0.00	0.00	1,010.89		5.62-
2006	568.96	.00	0.00	0.00	0.00	568.96		0.00
2005	454.15	.00	0.00	0.00	0.00	454.15		0.00
2004	310.58	.00	137.07-	0.00	0.00	173.51		0.00
2003	406.02	.00	0.00	0.00	0.00	406.02		0.00
****	3,312,741.81	.00	1,872.77-	7,533.48	3,197,065.86	113,803.18		290.43-
CURR	3,230,311.44	.00	602.97	7,472.06	3,173,052.89	57,861.52		0.00
DELQ	82,430.37	.00	2,475.74-	61.42	24,012.97	55,941.66		290.43-

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 08/01/2025 to 08/31/2025 INCLUDES AG ROLLBACK
Jurisdiction: 64 CITY OF LACY LAKEVIEW

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2024	M & O	0.350541	4,919.16	0.00	756.23	0.00	5,675.39	1,077.32	0.00	0.00	6,752.71
	I & S	0.181921	2,552.90	0.00	392.49	0.00	2,945.39	0.00	0.00	0.00	2,945.39
	TOTAL	0.532462	7,472.06	0.00	1,148.72	0.00	8,620.78	1,077.32	0.00	0.00	9,698.10
2021	M & O	0.291053	50.70	0.00	27.37	0.00	78.07	14.19	0.00	0.00	92.26
	I & S	0.061571	10.72	0.00	5.79	0.00	16.51	0.00	0.00	0.00	16.51
	TOTAL	0.352624	61.42	0.00	33.16	0.00	94.58	14.19	0.00	0.00	108.77
ALL	M & O		4,969.86	0.00	783.60	0.00	5,753.46	1,091.51	0.00	0.00	6,844.97
ALL	I & S		2,563.62	0.00	398.28	0.00	2,961.90	0.00	0.00	0.00	2,961.90
ALL	TOTAL		7,533.48	0.00	1,181.88	0.00	8,715.36	1,091.51	0.00	0.00	9,806.87
DLQ	M & O		50.70	0.00	27.37	0.00	78.07	14.19	0.00	0.00	92.26
DLQ	I & S		10.72	0.00	5.79	0.00	16.51	0.00	0.00	0.00	16.51
DLQ	TOTAL		61.42	0.00	33.16	0.00	94.58	14.19	0.00	0.00	108.77
CURR	M & O		4,919.16	0.00	756.23	0.00	5,675.39	1,077.32	0.00	0.00	6,752.71
CURR	I & S		2,552.90	0.00	392.49	0.00	2,945.39	0.00	0.00	0.00	2,945.39
CURR	TOTAL		7,472.06	0.00	1,148.72	0.00	8,620.78	1,077.32	0.00	0.00	9,698.10

MCLENNAN COUNTYTAX COLLECTION SYSTEM
RENDITION PENALTY SUMMARY BY YEAR
From 08/01/2025 to 08/31/2025 INCLUDES AG ROLLBACK

Jurisdiction: 64 CITY OF LACY LAKEVIEW

Year	Levy Collected	Penalty & Interest Collected	Discount Collected	Attorney	Disbursement Amount
	90.78	16.34	0.00	16.07	123.19
Rendition Penalty	8.25	1.48	0.00	1.46	11.19
Appraisal Commission	0.41	0.00	0.00	0.00	-0.41
Disburse to Jurisdiction					122.78

Public WorksMonthly Operations Report

Streets Department

- **Zipper Machine Maintenance**: Completed over 3 days.
- **Street Zipping**: Entire Ave B zipped over 7 days.
- **Ave H Maintenance**:
    - Bladed the street.
    - Mixed crushed concrete.
    - Repaired the street over 7 days.
    - There were 3 rain days during the month in which shop and equipment maintenance was performed.

Water Department

- **Food Truck Lot Project**:
    - Installed water line, removed debris, and completed finish grading over 11 days.
- **Line Locates**: Completed over 14 days.
- **Daily Rounds**: Conducted for 21 days.
- **Lift Station Maintenance**:
    - Pulled and cleaned pumps at I-35 and Mesquite Tree lift stations.
- **Manhole Work**:
    - Leveled manhole on Ave H.
    - Installed rain inserts citywide.
- **Water Main Activation**:
    - Charged new water main at 500 S Lacy St. and line chlorinated and flushed.
- **Vehicle Maintenance**:
    - Replaced radiator on dump truck over 2 days.

Parks Department

- **Mowing Schedule**:
  - Police Department – 3 times
  - Civic Center – 3 times
  - City Hall – 3 times
  - Veterans Park – 3 times
  - Cemetery – 2 times
  - Ballfields – 2 times
  - Live Oak Park – 4 times
  - Pavilion – 3 times
  - Frost Tower – 2 times
  - Mesquite Tree Lift Station – 1 time
- **Zipper Machine**: Welded teeth.
- **Ballfield Rehab**: Completed 2 times.
- **Parking Lot Marking**:
  - Police Station
  - Civic Center
  - Fire Department
- **Tree Trimming**:
  - City Hall
  - Live Oak Park
  - Pavilion
- **Right of Way Shredding**:
  - Purvis
  - I-35
  - Mesquite Tree
  - Smith St
  - Crest St
- **Trash Pickup**: All sites.
- **Facility Maintenance**:
  - Replaced ceiling tiles at City Hall.

Lacy Lakeview Police Department
Monthly Activity Report
August - 2025

For the month of August

In August 2025, the Lacy Lakeview Police Department received and responded to 1295 calls for service. The average response time for these calls was 01:07.

LLPD's top ten call types in August 2025 provide valuable insight into the department's operational focus and community concerns.

- BUSINESS CHECK
- TRAFFIC STOP
- ASSIST OTHER AGENCY
- FOLLOW-UP INVESTIGATION
- PHONE CALL
- AREA CHECK
- SUSPICIOUS VEHICLE
- FOOT PATROL
- SUSPICIOUS PERSON
- DISTURBANCE, CIVIL

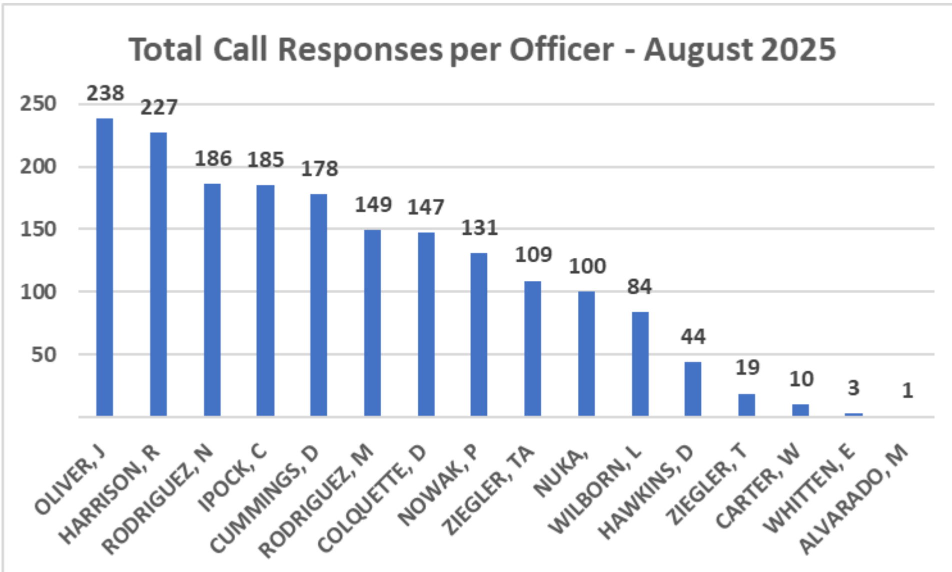
LLPD officers actively patrolled the city and carried out 228 traffic stops during the same period. As a result, 40 citations and 172 warnings were issued for various offenses. In August, 32 individuals were arrested for law violations or warrants for arrest.

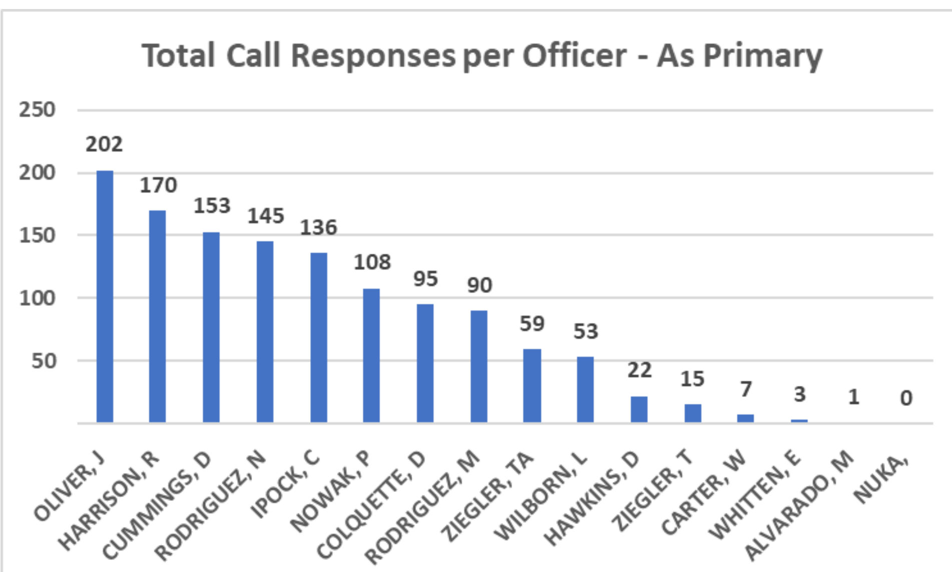
This month’s activity reflects the department’s ongoing commitment to public safety, balancing emergency response, proactive patrols, and collaboration with other agencies. Officers handled a steady call volume while addressing complex and high-priority incidents as a team.

LLPD remains focused on community safety through active patrols, traffic enforcement, and partnerships with other agencies to enhance public service and response efficiency.

Lacy Lakeview Police Department
Monthly Activity Report
August - 2025

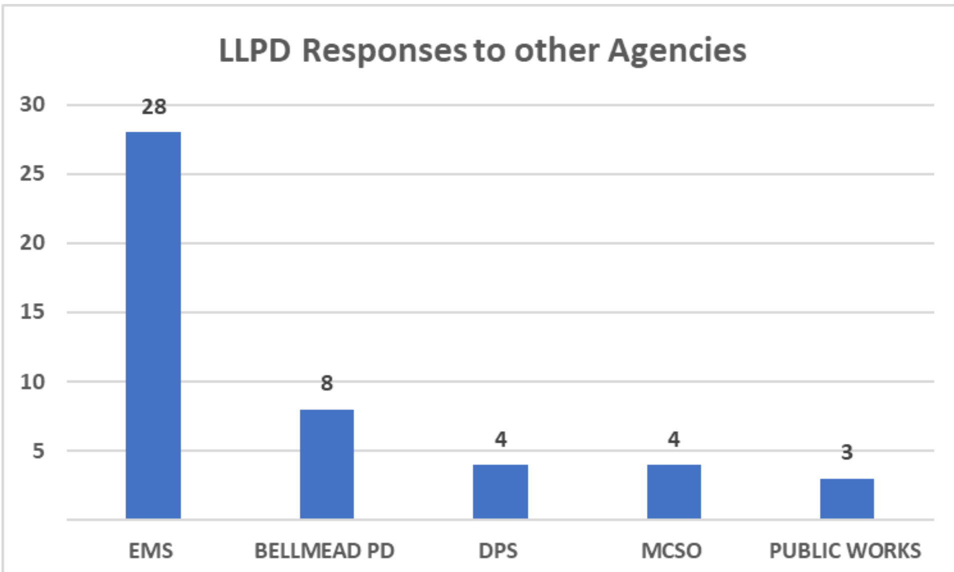
Call Load Volume Statistics

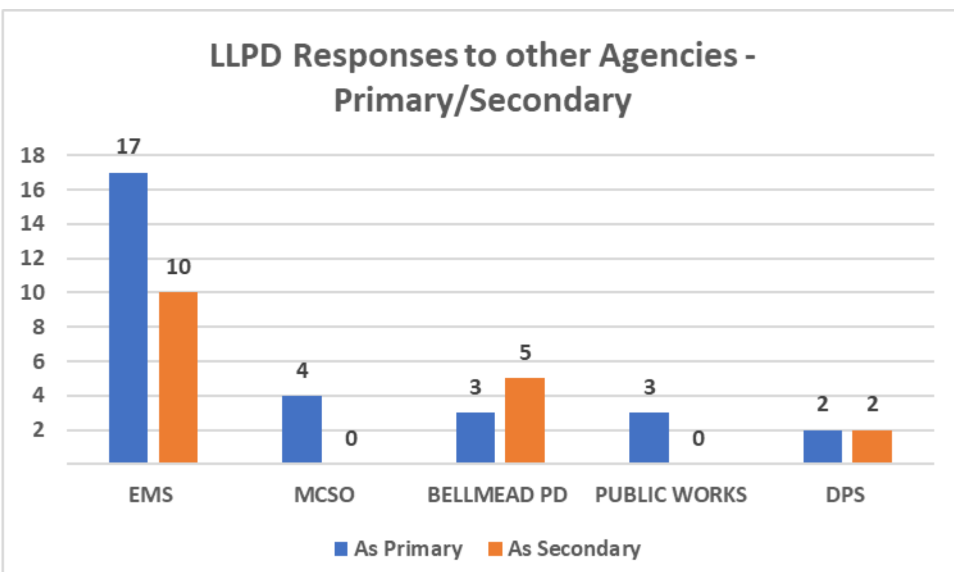




Lacy Lakeview Police Department
Monthly Activity Report
August - 2025

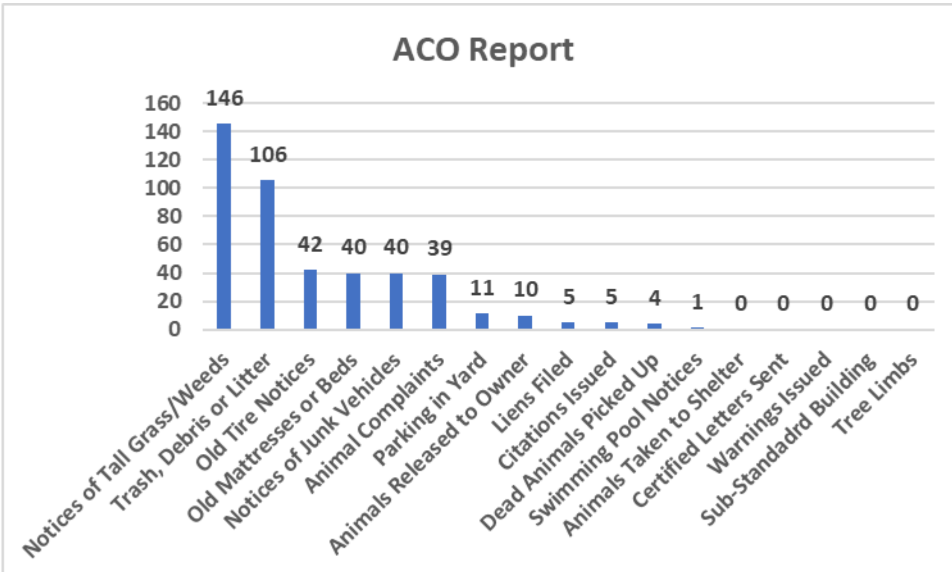
Outside Agency Support Volume Statistics





Lacy Lakeview Police Department
Monthly Activity Report
August - 2025

ACO Report



AUGUST PERMITS FOR 2025

BUILDING PERMITS

TOTAL PULLED	38	TOTAL REVENUE	$13,132.00
PAID	37	TOTAL PAID	$12,922.00
UNPAID	01	TOTAL UNPAID	$210.00

PLUMBING PERMITS

TOTAL PULLED	03	TOTAL REVENUE	$197.00
PAID	03	TOTAL PAID	$197.00
UNPAID	00	TOTAL UNPAID	$0.00

MECHANICAL PERMITS

TOTAL PULLED	03	TOTAL REVENUE	$250.00
PAID	02	TOTAL PAID	$180.00
UNPAID	01	TOTAL UNPAID	$70.00

ELECTRICAL PERMITS

TOTAL PULLED	07	TOTAL REVENUE	$598.00
PAID	06	TOTAL PAID	$538.00
UNPAID	01	TOTAL UNPAID	$60.00

AUGUST UNPAID PERMITS 2025

UNPAID BUILDING PERMITS 2025

ADDRESS	CONTRACTOR	OWNER	DATE FILED	AMOUNT
234 AVE E	KRIS MORGAN	NEIGHBORHOOD WORKS	8.26.25	$210.00

UNPAID PLUMBING PERMITS

ADDRESS	CONTRACTOR	OWNER	DATE FILED	AMOUNT

UNPAID ELECTRICAL PERMITS

ADDRESS	CONTRACTOR	OWNER	DATE FILED	AMOUNT

UNPAID MECHANICAL PERMITS

ADDRESS	CONTRACTOR	OWNER	DATE FILED	AMOUNT
101 S RITA	ON POINT SERVICE COMPANY	MELISA WRIGHT	8.22.25	$70.00

COUNCIL AGENDA ITEM #5

Council Meeting: September 9, 2025

Originating Dept: Administration

Agenda Item:

Discussion and presentation regarding LGS Precast site at 408 S. Lacy Drive, Lacy Lakeview, Texas.

Action:

( )	Work Session	( )	Ordinance
( )	Recognition	( )	Resolution
( )	Public Hearing	( )	Motion/Order
(X)	Special Presentation	( )	Other

COUNCIL AGENDA ITEM #6

Council Meeting: September 9, 2025

Originating Dept: Administration

Agenda Item:
Approval of the Minutes from the City Council Meeting held on August 12, 2025.

Action:

( )	Work Session	( )	Ordinance
( )	Recognition	( )	Resolution
( )	Public Hearing	(X)	Motion/Order
( )	Special Presentation	( )	Other

MINUTES OF A REGULAR SESSION AND WORK SESSION COUNCIL MEETING, TUESDAY, AUGUST 12, 2025 AT 6:00 P.M. IN THE LACY LAKEVIEW COUNCIL CHAMBERS LOCATED AT LACY LAKEVIEW CITY HALL, 501 E. CRAVEN, LACY LAKEVIEW, TEXAS.

Work Session:

1. The meeting of the Lacy Lakeview City Council was called to order by Mayor Pro-Tem Olvera at 6:00 p.m.

2. Roll Call.

Attendee Name	Present	Absent	Late	Arrived
Charles Wilson	☐	☑	☐	
Cody Daniel	☑	☐	☐	
Richard Lednicky	☐	☑	☐	
Jonathan Olvera	☑	☐	☐	
Ronnie Hurst	☑	☐	☐	
Henry Bush	☑	☐	☐	
Brenda Jameson	☑	☐	☐	

Staff Present: Calvin Hodde, City Manager; Laurie Kaczmarek, City Secretary; Tom Whitten, Police Chief; Adrian Huff, Fire Chief; Christine McMains, Court Administrator; Amber Fuller, Finance Director; Tomas Cardoza, Building Official; and Jim Wallingsford, Public Works Director; and David Deaconson, City Attorney.

3. **Staff Reports: Q & A**
4. Updates and responses to council member questions may be provided, if requested regarding the submitted reports, regarding city services, administrative/personnel matters, real estate/development, infrastructure, events, regulations, community, and intergovernmental relations issues**.**

   No staff spoke at this time.

5. **Public Hearing**
   The City of Lacy Lakeview will hold a Public Hearing on the proposal to adopt the Tax Rate at $.532462 per $100.

   Public hearing was opened at 6:01 pm

   There was no one speaking for or against at this time.

   Public hearing was closed at 6:02 pm

Recess Work Session to Convene Regular Session

Recess Work Session and convene Regular Session at 6:02 p.m.

6. **Approval of the Minutes from the City Council Meeting held on July 29, 2025.**

   Council Member Daniel moved to approve the minutes of the City Council Meeting held on July 29, 2025. **Council Member Bush** seconded.

   Council Member Daniel moved to amend his motion, by removing the Fire Chief's name from the minutes from the City Council Meeting held on July 29, 2025. **Council Member Bush** seconded. All council members present voted in favor; motion carried.

7. **Discussion and consideration of approval for Ordinance 2025-02; ADOPTING THE 2025-2026 ANNUAL OPERATING BUDGET.**

   Council Member Bush made a motion to approve Ordinance 2025-02; ADOPTING THE 2025-2026 ANNUAL OPERATING BUDGET. **Council Member Daniel** seconded.

Lednisky -	**Absent**
Jameson -	**For**
Bush -	**For**
Olvera -	**For**
Hurst -	**For**
Daniel -	**For**
Wilson -	**Absent**

   Motion carried.

8. **Discussion and consideration of action regarding the adoption of Ordinance 2025-03; LEVYING A TAX RATE OF THE CITY OF LACY LAKEVIEW, TEXAS FOR THE TAX YEAR 2025. ($.532462 per $100 of taxable value).**

   Council Member Daniel made a motion to approve Ordinance 2025-03; LEVYING A TAX RATE OF THE CITY OF LACY LAKEVIEW, TEXAS FOR THE TAX YEAR 2025. ($.532462 per $100 of taxable value the proposed). **Council Member Bush** seconded.

   Council Member Daniel made a motion to amend his motion by stating I move to approve Ordinance 2025-03; Levying a Tax Rate of the City of Lacy Lakeview, Texas for the Tax Year 2025, whereas the property tax rate be increased by the adoption of a tax rate of 0.532462, which is effectively a 1.88 percent increase in the tax rate. **Council Member Bush** seconded.

Lednisky -	**Absent**
Jameson -	**For**
Bush -	**For**
Olvera -	**For**
Hurst -	**For**
Daniel -	**For**
Wilson -	**Absent**

Motion carried.

9. **Discussion and consideration to ratify the proposed tax rate in the 2025-2026 Annual Operating Budget.**

Council Member Bush made a motion to approve ratifying the proposed tax rate in the 2025-2026 Annual Operating Budget. **Council Member Bush** seconded

Lednisky -	**Absent**
Jameson -	**For**
Bush -	**For**
Olvera -	**For**
Hurst -	**For**
Daniel -	**For**
Wilson -	**Absent**

Motion carried.

10. **Public Comment.**

Paul Luedke of 502 N Oak in Lacy Lakeview spoke about the budget, water rates and infrastructure fees.

11. **Mayor's Report.**

Mayor Pro-Tem Olvera had nothing to report.

12. **Council Member's Input.**

Council Member Jameson spoke about the TML Training.

Council Member Daniel commended city workers for the work on Avenue B and stated "keep up the good work".

13. **Discussion and consideration of action to cancel the second regularly scheduled Council meeting for August 2025.**

Council Member Bush made a motion to approve action to cancel the second regularly scheduled Council meeting for August 2025. **Council Member Daniel** seconded. All council members present voted in favor; motion carried.

The meeting was adjourned at 6:15 p.m.

____
Mayor Pro-Tem, Jonathan Olvera

ATTEST:

____
Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #7

Council Meeting: September 9, 2025

Originating Dept: Administration

Agenda Item:
Discussion and consideration of action to authorize the City Manager to execute an Interlocal Agreement with Texas State Technical College (TSTC), to provide public safety dispatch services for the TSTC Department of Public Safety.

Action:

( )	Work Session	( )	Ordinance
( )	Recognition	( )	Resolution
( )	Public Hearing	(X)	Motion/Order
( )	Special Presentation	( )	Other

INTERLOCAL COOPERATION CONTRACT

This Interlocal Cooperation Contract ("Contract") replaces prior agreements and is entered into effective October 1, 2025 ("Effective Date"), by and between the Contracting Parties, pursuant to authority granted in and in compliance with the *Interlocal Cooperation Act,* Chapter 791*, Texas Government Code.*

1. CONTRACTING PARTIES:

Receiving Party:	Texas State Technical College Waco (TSTC), 3801 Campus Drive, Waco, Texas 76705, an institution of higher education and an agency of the State of Texas
Providing Party:	City of Lacy Lakeview, 501 East Craven Avenue, Waco, Texas 76705, a local government of the State of Texas

2. PURPOSE:

The purpose of this Contract is for Receiving Party to obtain the services of Providing Party to provide public safety dispatch service for the TSTC Department of Public Safety from the City of Lacy Lakeview.

3. STATEMENT OF SERVICES TO BE PERFORMED:

The City of Lacy Lakeview will provide police and fire dispatch service between the hours of 5:00 p.m. and 8:00 a.m., Monday through Thursday of each week and on weekends from 5:00 p.m. Friday through 8:00 a.m. Monday, and for each official holiday observed by TSTC Waco. TSTC shall provide a copy of its official holiday schedule at the commencement of the fiscal period. It is further agreed that TSTC Waco shall have reasonable access to the Texas Law Enforcement Telecommunications System (TLETS), the National Law Enforcement Telecommunications System (NLETS), the Texas Crime Information Center (TCIC) and the National Crime Information System (NCIC) in order to provide information into the system for use by law enforcement agencies and to request information stored in the system for use by law enforcement agencies. TSTC Waco, its employees and agents agree that they will not disclose any information obtained from TLETS, NLETS, TCIC or NCIC to any person, firm, corporation or agency not authorized by State or Federal statute to receive such information, except by valid court order.

TSTC Waco agrees to abide by all laws of the United States and the State of Texas, and all present and/or hereafter approved rules, policies and procedures of TLETS, NLETS, TCIC, NCIC and any other system, now or in the future, associated with TLETS concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes.

Suspension of Services: Providing Party reserves the right, after reasonable notice, to suspend dispatch service, which may include canceling the entry of records, in the event of Receiving Parties violation of applicable regulatory or statutory polices cause by Receiving Party. Such suspension of service may only continue until the violation(s) has been corrected and appropriate and adequate safeguards are implements by Receiving Party to prevent a future violation.

The City of Lacy Lakeview agrees to make available to TSTC Waco all TLETS/NLETS and TCIC/NCIC publications and policies as are available to it so that TSTC Waco may comply with the policies of the various issuing agencies.

TSTC Waco shall have no vested interest or ownership in any of the equipment or property owned by the City of Lacy Lakeview in the operation of the police dispatch service.

4. WARRANTIES:

Receiving Party warrants that (1) it has the authority to contract for the services under authority granted in Chapter 135, *Texas Education Code*, and Chapter 791, *Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this contract; and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Providing Party warrants that (1) it has authority to perform the services under authority granted in Chapter 9.001 of the Local Government Code and Article XI, Section 5, of the Texas Constitution and Chapter 791, *Texas Government Code;* (2) it has all necessary power and has received all necessary approvals to execute and deliver this contract; and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

5. BASIS FOR CALCULATING REIMBURSABLE COSTS:

The costs are described below:

A.	**Allocated manpower costs per month**	**$700.00;**
B.	**Allocated equipment costs per month**	**$150.00**
C.	**Allocated software update and maintenance costs per month**	**$350.00**

6. CONTRACT AMOUNT:

The total amount of this Contract shall be **$14,400.00** per year, billed in equal monthly installments.

7. PAYMENT FOR SERVICES:

Providing Party will invoice Receiving Party for services monthly.

Invoices should be sent to: Cashier's Office
TSTC Waco
3801 Campus Drive
Waco, Texas 76705

In accordance with *Texas Prompt Payment Act*, Chapter 2251, *Texas Government Code*, Receiving Party shall reimburse Providing Party for services satisfactorily performed. Payments made under this Contract will (1) fairly compensate Performing Party for the services performed under this Contract, and (2) be made from current revenues available to Receiving Party.

8. TERM OF CONTRACT:

This Contract will begin on the Effective Date and will expire on September 30, 2025 unless renewed in one-year terms by a writing signed by both parties.

9. TERMINATION:

In the event of a material failure by a Contracting Party to perform its duties and obligations in accordance with the terms of this Contract, the other Party may terminate this Contract upon sixty (60) days' advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating Party. The termination will not be effective if the material failure is fully cured prior to the end of the sixty (60) -day period.

Receiving Party may terminate this Contract without cause upon sixty (60) days' advance written notice of termination to the Providing Party.

10. NOTICES:

All notices, consents, approvals, demands, requests or other communications provided for or permitted to be given under any of the provisions of this Contract shall be in writing and shall be deemed to have been duly given or served when delivered by hand delivery or when deposited in the U.S. mail by registered or certified mail, return receipt requested, postage prepaid, and addressed as below or such other persons or address as may be given in writing by either Party to the other in accordance with this Section:

If to Receiving Party: Lieutenant Rogelio Luna,
TSTC in Waco Police Department
3801 Campus Drive
Waco, Texas 76705
rogelio.luna@tstc.edu

With a courtesy notice to: Office of Contract Administration
TSTC Waco
3801 Campus Drive
Waco, Texas 76705
contractadmin@tstc.edu

If to Providing Party: Mailed to:
City of Lacy Lakeview
P. O Drawer 154549
Waco, Texas 76715-4549
Attn: City Manager

Or

Physical Delivery to:
City of Lacy Lakeview:
501 E. Craven
Waco, Texas 76705
Attn: City Manager

11. OTHER PROVISIONS:

a) **Entire Contract; Modifications.** This Contract supersedes all prior agreements, written or oral, between Receiving Party and Providing Party and shall constitute the entire agreement and understanding between the parties with respect to the subject matter of this Contract. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Providing Party.

b) **Assignment.** This Contract is not transferable or assignable except upon written approval by Receiving Party and Providing Party.

c) **Severability.** If any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Contract.

d) **Public Records.** It shall be the independent responsibility of Receiving Party and Providing Party to comply with the provisions of Chapter 552, *Texas Government Code* (the "*Public Information Act*"), as those provisions apply to the parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the *Public Information Act* on behalf of Providing Party. Likewise, Providing Party is not authorized to receive public information requests or take any other action under the *Public Information Act* on behalf of Receiving Party.

e) **Loss of Funding.** Performance by a Contracting Party of its duties and obligations under this Contract may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (the "Legislature") and/or allocation of funds by that Contracting Party's governing board. If the Legislature fails to appropriate or allot the necessary funds to a Contracting Party, or a Contracting Party's governing board fails to allocate the necessary funds, then the Contracting Party that loses funding may terminate this Contract without further duty or obligation under this Contract.

f) Receiving Party acknowledges, understands and agrees that Providing Party shall not be in material breach of this agreement in the event of a failure to dispatch arising from the loss of electrical service by Providing Party, damage to Providing Party's radio, telephonic, computer or other equipment necessary to receive or dispatch calls caused by events or circumstances beyond the control of Providing Party or by and Act of God.

g) **Alternative Dispute Resolution.** If disputes arise under the Contract, the contracting parties agree to use the alternative dispute resolution procedures authorized under *Governmental Dispute Resolution Act,* Chapter 2009, *Texas Government Code*.

Duly authorized representatives of the Contracting Parties have executed and delivered this Contract to be effective as of the Effective Date.

"RECEIVING PARTY"	**"PROVIDING PARTY"**
TSTC Waco	City of Lacy Lakeview, Texas
By:______________________________	By:__________________________________
	Calvin Hodde City Manager
Date:____________________________	Date:_________________________________

Approved as to content

By: ______________________________

COUNCIL AGENDA ITEM #8

Council Meeting: September 9, 2025

Originating Dept: Administration

Agenda Item:
Discussion and consideration of action to appoint new Commissioner(s) to fill a vacancy and/or unexpired terms on the Planning and Zoning Commission.

Action:

( )	Work Session	( )	Ordinance
( )	Recognition	( )	Resolution
( )	Public Hearing	(X)	Motion/Order
( )	Special Presentation	( )	Other

COUNCIL AGENDA ITEM #9

Council Meeting: September 9, 2025

Originating Dept: Administration

Agenda Item:
Oath of Office administered to the newly appointed Commissioner(s) to the City of Lacy Lakeview Planning and Zoning Commission.

Action:

( )	Work Session	( )	Ordinance
( )	Recognition	( )	Resolution
( )	Public Hearing	( )	Motion/Order
( )	Special Presentation	( )	Other

Form #2204 Rev 9/2017 **Submit to:** **SECRETARY OF STATE** **Government Filings Section** **P O Box 12887** **Austin, TX 78711-2887** **512-463-6334** **FAX 512-463-5569** **Filing Fee: None**	**This space reserved for office use** THE STATE OF TEXAS **OATH OF OFFICE**

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, ____ , do solemnly swear (or affirm), that I will faithfully execute the duties of the office of ____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

____
Signature of Officer

Certification of Person Authorized to Administer Oath

State of ______________________________

County of ______________________________

Sworn to and subscribed before me on this _______________ day of _____________________, 20____.

(Affix Notary Seal, only if oath administered by a notary.)

____
Signature of Notary Public or
Signature of Other Person Authorized to Administer An Oath

____
Printed or Typed Name

COUNCIL AGENDA ITEM #10

Council Meeting: September 8, 2025

Originating Dept: Administration

Agenda Item:
Discussion and consideration of recommended action to accept proposal for employee Life Insurance, to approve supplemental employee benefits options through AFLAC, and accept proposal for employee group health insurance through Blue Cross for fiscal year 2025-2026.

Action:

( )	Work Session	( )	Ordinance
( )	Recognition	( )	Resolution
( )	Public Hearing	(X)	Motion/Order
( )	Special Presentation	( )	Other

ETHOS BENEFIT SERVICES

City of Lacy Lakeview

Medical Cost Analysis

Effective: 10-1-25

Rates are Net of Commissions				Low Plan		Mid Plan		Option 1	Option 2
				Blue Cross		**Blue Cross**		**Blue Cross**	**Blue Cross**
				MTBAB302		MTBAB450		MTBEE523	MTBEE531
Rates	Base	Mid	High	HMO		HMO		HMO	HMO
Employee Only	40	1	0	$430.42	$543.65	$484.69	$615.32	$508.14	$467.14
Employee + Spouse	1	1	0	$1,146.57	$1,447.80	$1,290.82	$1,638.66	$1,353.25	$1,244.05
Employee + Child(ren)	9	0	0	$746.01	$942.26	$840.08	$1,066.48	$880.72	$809.65
Employee & Family	0	0	0	$1,461.85	$1,846.41	$1,646.20	$2,089.81	$1,725.82	$1,586.56
Annual Premium				**$300,929.52**	**$380,089.68**	**$338,869.68**	**$430,197.36**		
Combined Annual Premium				**26.31%**		**26.95%**			

	Low Plan In-Network	Low Plan Out-Network	Mid Plan In-Network	Mid Plan Out-Network	Option 1 In-Network	Option 1 Out-Network	Option 2 In-Network	Option 2 Out-Network
Deductible Individual	$2,000	No Coverage	$0	No Coverage	$2,500	No Coverage	$3,500	No Coverage
Deductible Family	$6,000		$0		$7,500		$10,500	
Coinsurance	80%		80%		80%		80%	
Out-of-Pocket Max Individual	$5,000		$6,300		$7,500		$8,750	
Out-of-Pocket Max Family	$14,700		$12,600		$15,000		$17,500	
Office Visit (PCP/Specialist)	$10/$60		$40/$80		$35/$70		$40/$80	
In-Patient Hospital	80%		80%		80%		80%	
Out-Patient Hospital	80%		80%		80%		80%	
Emergency Room Facility	$500/80%		$500/80%		$500/80%		$500/80%	
Prescription Drugs	*Retail Preferred/Non-Preferred*		*Retail Preferred/Non-Preferred*		*Retail Preferred/Non-Preferred*		*Retail Preferred/Non-Preferred*	
	Tier 1	$0/$10	Tier 1	$0/$10	Tier 1	$0/$10	Tier 1	$0/$10
	Tier 2	$10/$20	Tier 2	$10/$20	Tier 2	$10/$20	Tier 2	$10/$20
	Tier 3	$50/$70	Tier 3	$50/$70	Tier 3	$50/$70	Tier 3	$50/$70
	Tier 4	$100/$120	Tier 4	$100/$120	Tier 4	$100/$120	Tier 4	$100/$120
	Tier 5	$150	Tier 5	$150	Tier 5	$150	Tier 5	$150
	Tier 6	$250	Tier 6	$250	Tier 6	$250	Tier 6	$250

United Health received but not competitive

Refer to the benefit summaries for a more detailed description of benefits. This is an outline only.

Each Cost Analysis included in this presentation is an outline of the coverages proposed by the carrier(s), based on information provided by your company. It does not include all of the terms, coverages, exclusions, limitations, and conditions of the actual contract language. The policies and contracts themselves must be read for those details. Policy forms for your reference will be made available upon request. Actual rates and contract provisions will be determined by each specific carrier. Ethos Benefit Services will not be bound by any typographical errors or omissions contained herein. After discovery of such errors, equitable adjustments will be made. Any services offered that are not built into the plan by the insurance carrier must be offered on a free standing consulting basis.

COUNCIL AGENDA ITEM #11

SUMMARY:

Public Comment

This time is for individuals to address the City Council on issues and items of concern on or not on the agenda. There will be no City Council action at this time. Limit of 3 minutes per person. The City Council reserves the right to delay, when appropriate and upon the agreement of the individual, on a specific agenda item so they may speak at that time.

COUNCIL AGENDA ITEM #12

SUMMARY:

Mayor’s Report

Briefings or updates may be provided regarding City Council and/or community events.

COUNCIL AGENDA ITEM #13

SUMMARY:

Council Member’s Input

Briefings or updates may be provided regarding City Council and/or community events.

COUNCIL AGENDA ITEM #14

Council Meeting: September 9, 2025

Originating Dept: Administration

Agenda Item:

Discussion and consideration of motion, if any, regarding matters discussed in Executive Session.

Action:

( )	Work Session	( )	Ordinance
( )	Recognition	( )	Resolution
( )	Public Hearing	(X)	Motion/Order
( )	Special Presentation	( )	Other