LACY LAKEVIEW 501 East Craven • P.O. Drawer 154549 • Waco, Texas 76715-4549 • Telephone (254) 799-2458

CITY OF LACY LAKEVIEW
CITY COUNCIL MEETING
501 E. CRAVEN AVE., LACY LAKEVIEW, TX. 76705
TUESDAY, JANUARY 13, 2026
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 JANUARY 13, 2026, 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. **Public Hearing**
   The City of Lacy Lakeview will hold a Public Hearing for presentation and discussion with public comment concerning an application for a Rezoning for a tract of land containing 32.19 acres, (designated as Tract A), more or less, out of the Ironwood Yoakum Partners, LLC 64.38 acre tract described in “Special Warranty Deed” recorded in volume document no 2017042663, deed records McLennan County, Texas, situated in the Samual Burton Survey, Abstract No 77, McLennan County, Texas said 32.19 acres of land from C1 Highway Commercial to I1 Light Industrial.

6. Presentation to commend and recognize the outstanding work performed by Cpl. Paul Nowak, Ofc. Matthew Rodriguez, and Dispatcher Traci Stiles during a recent missing person incident involving Mr. Kelyn Dunn and his two-year-old daughter.

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.

7. Approval of the Minutes from the City Council Meeting held on December 23, 2025.

8. Discussion and consideration of motion to approve the Rezoning for a tract of land containing 32.19 acres, (designated as Tract A), more or less, out of the Ironwood Yoakum Partners, LLC 64.38 acre tract described in “Special Warranty Deed” recorded in volume document no 2017042663, deed records McLennan County, Texas, situated in the Samual Burton Survey, Abstract No 77, McLennan County, Texas said 32.19 acres of land from C1 Highway Commercial to I1 Light Industrial.

9. Discussion and consideration of motion to approve the winning bid from Jurgensen Pump, LLC for the Spring Oaks Lift Station in the amount of $33,003.00.

10. Discussion and consideration of action regarding Resolution 2026-01; **A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS ADDRESSING ANNEXATION PLANS FOR THE ETJ OF THE CITY FOR CONSIDERATION DURING CALENDAR YEAR 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.

14. Discussion and consideration of action to cancel the second regularly scheduled Council meeting for January 2026.

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 **January 7, 2026 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

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 lift station has been completed and demolition of the old lift station will begin soon. This project should be completed by the end of February.

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:

All ARPA projects are now completed.
We have expended 96% of the funds. The remaining funds will be expended before the December 31st. 2026 deadline. The remaining funds are for project closeout and for Grant Works Administrative cost.

Economic Development:

1. LGS Precast Is working on Phase One of the project and will be starting Phase Two of the project which will consist of a 78,650 sq. ft. building.
2. The building at 1205 N. Loop 340 (old K-Mart building) has closed and construction and remodeling work will begin soon for Academy Sports & Outdoors. There is also and additional pad site that fronts N. Loop 340 but we have not been given any information on possible development.
3. The building at 1207 N. Loop 340 has been sold to a new owner. More information will come on the proposed site.
4. There will be an Electrical Trade School building built at 2505 New Dallas Hwy. The building will be 12,680 sq. ft. and valued at 1.1 Million.
5. We are in talks with other developers but nothing firm to report at this time.

General Obligation Improvement Bonds:

1. Street Repairs / Water / Wastewater
   Walker Partners has put together the following timeline for the street/water/sewer project.
   Review comments received from City on 12/19 no later than 1/16/26
   100% Bidding Documents to City (Drawings, Specifications, EOPC) 2/13/26
   Begin Advertising – Week of March 2, 2026
   Target Council date – April 14th. 2026
   Target Construction Date – Late April 2026 / Early May 2026

We have been working on the Tax Exemption information for over 65 per Council direction. I will have that information ready to present to the Council at the February Council meeting. This will be on the Agenda for Review and Discission.

CITY SECRETARY'S REPORT TO THE COUNCIL

Cutoff date is December 12th and we will do all disconnects that morning and then start reconnects after that. We will be open until 3:00 pm. If you wish to have your water turned back on after this time, you will have to call City Hall the following morning.

Be on the lookout in our City Spotlight for new videos that will help keep the citizens informed, spotlight City Departments and local businesses and recap the City Council Meetings.

I would like to mention to Council that I will be graduating from the Texas Municipal Clerks Certification Program on January 22, 2025. It has been a long 3 years, but I have finally completed the required work and seminars and I am officially a Municipal Clerk. Yay!!

Don't forget to scan the QR Codes in the back of the Chamber for copies of our Agenda and Agenda packet.

City of Lacy Lakeview Monthly Water Report
DECEMBER 2025

1. Total active water accounts billed (commercial and residential): 2223

2. Accounts that were sent delinquent notices: 10% late penalty: 608

3. Total accounts cut-off due to non-payment: 77

4. Total accounts disconnected for non-payment: 11

5. Text/Call notifications sent prior to cut-off date: 0

6. January 2026 Billing

   January bills will be sent to Matrix Imaging on January 9th, 2025. Residents should receive these bills by the 15th of the month. The cut-off date for January bills will be February 12th. The due date for January bills is the 26th of the month due to the 25th being a Sunday. Late fees and notices will be assessed on the accounts and sent to Matrix Imaging on the 27th

City Offices will be closed on January 19, 2026

Chief Adrian Huff
Lacy Lakeview Fire Department

505 E Craven, Lacy Lakeview, TX 76705

Office: 254-799-2479 ext. 2015
Cell: 254-292-3941
Fax: 254-867-8477
adrian.huff@lacylakeview.org

Monthly Report for December 2025 Recap

363 calls for service last year

20 calls for service in December

Fire 1

Freight vehicle fire 1

Grass fire 1

Rubbish fire 2

Excessive heat no fire 1

EMS 2

Vehicle crash with injuries 2

Toxic condition 1

Assist police 1

Dispatched and canceled en route 2

Steam or dust thought to be smoke 2

False alarm 2

Carbon monoxide detector, none found 2

With 20 calls and various personnel making the calls, 28 total contact hours were reported. This number is lower than normal mostly due to the holidays. We are partnering with near by departments to enhance our training in the new year.

The department had Santa come on Christmas Eve and read a book on Facebook Live. We were lucky to have kids on hand for this personal experience due to TLT Service providing Christmas supper to those that may have went without. Please if you haven’t already like and follow us at City of Lacy Lakeview Fire Department.

Engine 382 our front-line engine is currently in the shop. Was in for an oil leak bleeding into intake. Got that fixed, and on the next call, broke down again with fuel issues, currently back in the shop.

Court Activity Report

2025/2026								
	Citations Issued	*Warnings Issued*	*Citations Disposed*	*Warrants Issued*	*City Revenue*	*MVBA Fees*	*State Costs*	*Total Fine/Fee*
October	51	156	32	26	**$2,767.82**	$132.60	$1,288.18	$4,188.60
November	70	228	36	40	**$6,805.40**	$666.10	$2,284.60	$9,756.10
December	41	120	34	30	**$4,300.62**	$272.30	$2,161.38	$6,734.30
January								$0.00
February								$0.00
March **								$0.00
April								$0.00
May								$0.00
June								$0.00
July								$0.00
August								$0.00
September								$0.00
Total	**162**	**504**	**102**	**96**	**$13,873.84**	**$1,071.00**	**$5,734.16**	**$20,679.00**

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	38	169	38	30	**$8,347.95**	$1,282.80	$3,159.05	$12,789.80
Total	**752**	**2104**	**586**	**391**	**$89,159.57**	**$9,093.00**	**$45,712.23**	**$143,964.80**

Activity Report for Municipal Court - Lacy Lakeview

December 1, 2025 to December 31, 2025

Total Cases Pending at the end of the previous month 2,220 Totaling: $968,879.79

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non - Parking	Parking	State Law	City Ordinance	
NEW CASES FILED	**26**	**0**	**5**	**10**	**41**
DISPOSITIONS:					
Dispositions Prior to Trial:					
Bond Forfeitures	0	0	0	0	**0**
Fined	21	0	5	1	**27**
Cases Dismissed	0	0	0	0	**0**
Total Dispositions Prior to Trial	**21**	**0**	**5**	**1**	**27**
Dispositions at Trial:					
Trial or Hearing before Judge					
Guilty	1	0	0	0	**1**
Not Guilty	0	0	0	0	**0**
Trial by Jury					
Guilty	0	0	0	0	**0**
Not Guilty	0	0	0	0	**0**
Dismissed by Prosecution	0	0	0	0	**0**
Total Dispositions at Trial	**1**	**0**	**0**	**0**	**1**
Cases Dismissed After:					
Driver Safety Course	0	--	--	--	**0**
Deferred Disposition	6	0	0	0	**6**
Proof of Financial Responsibility	0	--	--	--	**0**
Compliance Dismissal	0	--	--	--	**0**
Total Cases Dismissed After	**6**	**0**	**0**	**0**	**6**
TOTAL DISPOSITIONS	**28**	**0**	**5**	**1**	**34**

SATISFIED BY COMMUNITY SERVICE/ RULED INDIGENT………………………………………………………………….. **1/0**

SATISFIED BY JAIL CREDIT ………………………………………………………………………………………………. **1**

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 ………………………………………… 26
Capias Pro Fine ………………………………………………… 04
Total Arrest Warrants Issued this month ……………………… 30

Total Active Warrants ………………………………..2,034 Totaling $921,075.59

Warrants Cleared:

By Arrest …. 0
By Payment .. 4

MVBA Activity:

Closed by Jail Time Credit ………………………………00
Paid in Full ………………………………………………03

New Cases Transmitted ………………………………… 28 Totaling $11,279.50

TOTAL REVENUE: **Kept by City - $4,300.62** **Remitted to State - $2,161.38** **Remitted to MVBA – $272.30** **Total - $6,734.30**

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

CASH BALANCE 12/31/2025

GENERAL LEDGER BALANCE	$	1,192,393.77
AMERICAN BANK STATEMENT BALANCE	$	1,335,221.31

TEXPOOL ACCOUNT		
General Fund TexPool - Beginning Balance	$	5,202.75
Interest	$	16.90
General Fund TexPool - Current Balance	$	5,219.65
Water/Sewer Fund TexPool - Beginning Balance	$	1,373,057.67
Interest	$	4,462.94
Water/Sewer Fund TexPool - Current Balance	$	1,377,520.61
Total Balance	**$**	**1,382,740.26**

CERTIFICATES OF DEPOSITS		
Street Tax Bond CD - Beginning Balance	$	8,567,448.05
Transferred to Checking	$	300,000.00
Interest	$	-
Street Tax Bond CD - Current Balance	$	8,267,448.05
Consolidated Fund CD - Balance	$	513,989.59
Interest	$	-
Consolidated Fund CD - Current Balance	$	513,989.59
Construction Fund CD - Balance	$	513,989.59
Interest	$	-
Construction Fund CD - Current Balance	$	513,989.59

Budget Report
Account Summary

City of Lacy Lakeview

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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)	3,473,180.00	3,473,180.00	1,229,279.94	1,417,599.83	-2,055,580.17	59.18 %
01-01-01-3015	Penalty & Interest	22,000.00	22,000.00	1,044.10	2,915.52	-19,084.48	86.75 %
01-01-01-3020	Sales Tax	2,120,000.00	2,120,000.00	190,626.14	517,395.91	-1,602,604.09	75.59 %
01-01-01-3025	Mix Beverage Tax	18,000.00	18,000.00	1,348.49	4,073.24	-13,926.76	77.37 %
01-01-01-3030	Franchise Tax	335,000.00	335,000.00	198,107.94	212,641.67	-122,358.33	36.52 %
	Program: 01 - Taxes Total:	**5,968,180.00**	**5,968,180.00**	**1,620,406.61**	**2,154,626.17**	**-3,813,553.83**	**63.90%**
Program: 02 - Permits & Licenses							
01-01-02-3130	Electrical Permit	10,000.00	10,000.00	330.00	1,358.00	-8,642.00	86.42 %
01-01-02-3135	Plumbing Permit	8,700.00	8,700.00	527.00	1,544.00	-7,156.00	82.25 %
01-01-02-3140	Building Permit	80,000.00	80,000.00	5,399.75	33,219.00	-46,781.00	58.48 %
01-01-02-3145	Mechanical Permit	2,500.00	2,500.00	0.00	595.00	-1,905.00	76.20 %
01-01-02-3150	Occupation License	150.00	150.00	0.00	0.00	-150.00	100.00 %
01-01-02-3160	Garage Sale Permits	500.00	500.00	5.00	165.00	-335.00	67.00 %
	Program: 02 - Permits & Licenses Total:	**101,850.00**	**101,850.00**	**6,261.75**	**36,881.00**	**-64,969.00**	**63.79%**
Program: 03 - Fines & Forfeitures							
01-01-03-3210	Fines	75,000.00	75,000.00	3,910.08	12,872.31	-62,127.69	82.84 %
	Program: 03 - Fines & Forfeitures Total:	**75,000.00**	**75,000.00**	**3,910.08**	**12,872.31**	**-62,127.69**	**82.84%**
Program: 04 - Fees & Services							
01-01-04-3310	CCST Fee	3,000.00	3,000.00	248.26	626.43	-2,373.57	79.12 %
01-01-04-3311	Court Time Payment	50.00	50.00	0.00	1.69	-48.31	96.62 %
01-01-04-3312	Court Building Security Fee	0.00	0.00	0.00	6.17	6.17	0.00 %
01-01-04-3314	Court Technology Fee	0.00	0.00	0.00	8.23	8.23	0.00 %
01-01-04-3315	Child Safety (County)	8,500.00	8,500.00	0.00	8,699.96	199.96	102.35 %
01-01-04-3316	Child Seat Belt & Safety Code	0.00	0.00	0.00	-124.50	-124.50	0.00 %
01-01-04-3317	Jury Fund	0.00	0.00	2.78	7.03	7.03	0.00 %
01-01-04-3318	Truancy Prevention	0.00	0.00	139.50	351.98	351.98	0.00 %
01-01-04-3319	Court Cost Revenue	2,300.00	2,300.00	0.00	643.98	-1,656.02	72.00 %
01-01-04-3320	Police Reports	200.00	200.00	111.78	129.78	-70.22	35.11 %
01-01-04-3321	Police State Allocation	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-01-04-3325	Dispatch TSTC	14,400.00	14,400.00	1,200.00	3,600.00	-10,800.00	75.00 %
01-01-04-3330	McLennan Co Fire Services	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
01-01-04-3340	Sanitation Revenue	23,000.00	23,000.00	1,886.74	5,749.52	-17,250.48	75.00 %
01-01-04-3360	Inspection Technology Fee	1,000.00	1,000.00	310.00	1,070.00	70.00	107.00 %
	Program: 04 - Fees & Services Total:	**62,950.00**	**62,950.00**	**3,899.06**	**20,770.27**	**-42,179.73**	**67.01%**
Program: 05 - Lease & Rents							
01-01-05-3405	Food Truck Park Rent	0.00	0.00	0.00	650.00	650.00	0.00 %
01-01-05-3410	Landfill Lease	86,700.00	86,700.00	7,434.37	29,527.94	-57,172.06	65.94 %
01-01-05-3420	Civic Center	8,000.00	8,000.00	0.00	2,250.00	-5,750.00	71.88 %
	Program: 05 - Lease & Rents Total:	**94,700.00**	**94,700.00**	**7,434.37**	**32,427.94**	**-62,272.06**	**65.76%**
Program: 07 - Investment Income							
01-01-07-3550	Interest Earnings	9,500.00	9,500.00	291.21	14,831.44	5,331.44	156.12 %
01-01-07-3560	TexPool Interest Earnings	100.00	100.00	16.90	52.04	-47.96	47.96 %
	Program: 07 - Investment Income Total:	**9,600.00**	**9,600.00**	**308.11**	**14,883.48**	**5,283.48**	**55.04%**
Program: 08 - Other Income							
01-01-08-3620	Donations For Fire Depart	0.00	0.00	2,399.00	4,828.00	4,828.00	0.00 %
01-01-08-3640	Abatement Revenue	10,000.00	10,000.00	4,885.00	4,885.00	-5,115.00	51.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-01-08-3650	Other Income	55,000.00	55,000.00	4,804.35	15,284.52	-39,715.48	72.21 %
01-01-08-3651	Credit Card Fees	1,500.00	1,500.00	78.41	282.81	-1,217.19	81.15 %
01-01-08-3655	Management Fee	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00 %
	Program: 08 - Other Income Total:	**191,500.00**	**191,500.00**	**12,166.76**	**150,280.33**	**-41,219.67**	**21.52%**
	Department: 01 - ADMINISTRATIVE & TAX Total:	**6,503,780.00**	**6,503,780.00**	**1,654,386.74**	**2,422,741.50**	**-4,081,038.50**	**62.75%**
	Revenue Total:	**6,503,780.00**	**6,503,780.00**	**1,654,386.74**	**2,422,741.50**	**-4,081,038.50**	**62.75%**

		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	251,050.00	251,050.00	18,668.80	69,825.60	181,224.40	72.19 %
01-01-00-4040	Social Security	19,200.00	19,200.00	1,507.00	5,599.77	13,600.23	70.83 %
01-01-00-4050	Unemployment Tax	300.00	300.00	0.00	0.00	300.00	100.00 %
01-01-00-4060	Group Hosp/Life Insurance	24,000.00	24,000.00	2,145.32	6,868.77	17,131.23	71.38 %
01-01-00-4070	Worker's Comp Ins.	500.00	500.00	0.00	470.40	29.60	5.92 %
01-01-00-4080	Retirement	37,880.00	37,880.00	2,861.83	10,627.93	27,252.07	71.94 %
01-01-00-4090	Certification Pay Admin	720.00	720.00	55.38	193.83	526.17	73.08 %
01-01-00-4110	Office Supplies	6,500.00	6,500.00	535.79	918.69	5,581.31	85.87 %
01-01-00-4120	Operating Supplies	30,000.00	30,000.00	5,873.50	11,262.53	18,737.47	62.46 %
01-01-00-4140	Fuel Expense	2,500.00	2,500.00	161.31	406.61	2,093.39	83.74 %
01-01-00-4170	Clothing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-01-00-4205	Building Maintenance	5,000.00	5,000.00	812.44	812.44	4,187.56	83.75 %
01-01-00-4210	Furniture; Office Equip Repair	0.00	0.00	0.00	1,965.00	-1,965.00	0.00 %
01-01-00-4230	Motor Vehicles Repairs	1,000.00	1,000.00	12.94	-50.06	1,050.06	105.01 %
01-01-00-4310	Professional Services	60,000.00	60,000.00	9,878.74	28,236.66	31,763.34	52.94 %
01-01-00-4315	McLennan Appraisal District	30,967.40	30,967.40	8,927.63	8,927.63	22,039.77	71.17 %
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	0.00	5,000.00	100.00 %
01-01-00-4335	Abatement Lien	10,000.00	10,000.00	0.00	1,050.00	8,950.00	89.50 %
01-01-00-4340	Audit	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01-01-00-4360	Health District Contribution	28,300.00	28,300.00	7,075.35	13,539.25	14,760.75	52.16 %
01-01-00-4370	Utilities	6,000.00	6,000.00	718.58	1,521.51	4,478.49	74.64 %
01-01-00-4385	Hotcog Contribution	1,118.00	1,118.00	0.00	0.00	1,118.00	100.00 %
01-01-00-4390	Advertising	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
01-01-00-4391	Dues & Subscriptions	2,000.00	2,000.00	252.20	497.20	1,502.80	75.14 %
01-01-00-4392	Education	15,000.00	15,000.00	3,058.69	7,202.53	7,797.47	51.98 %
01-01-00-4395	Insurance Bldg & Contents	4,530.00	4,530.00	0.00	7,149.39	-2,619.39	-57.82 %
01-01-00-4396	Insurance Liability	5,600.00	5,600.00	0.00	2,330.64	3,269.36	58.38 %
01-01-00-4397	Insurance Collision	670.00	670.00	0.00	657.58	12.42	1.85 %
01-01-00-4430	Leased Vehicles	14,400.00	14,400.00	1,195.98	3,587.94	10,812.06	75.08 %
01-01-00-4510	Bond Retirement	626,500.00	626,500.00	0.00	0.00	626,500.00	100.00 %
01-01-00-4520	Interest Expense Bond	478,190.60	478,190.60	0.00	0.00	478,190.60	100.00 %
	Program: 00 - Program Total:	**1,705,926.00**	**1,705,926.00**	**63,741.48**	**184,601.84**	**1,521,324.16**	**89.18%**
	Department: 01 - ADMINISTRATIVE & TAX Total:	**1,705,926.00**	**1,705,926.00**	**63,741.48**	**184,601.84**	**1,521,324.16**	**89.18%**

		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	221,980.00	221,980.00	16,220.19	57,933.40	164,046.60	73.90 %
01-02-00-4011	Overtime	500.00	500.00	89.84	89.84	410.16	82.03 %
01-02-00-4040	Social Security	17,000.00	17,000.00	1,228.21	4,343.65	12,656.35	74.45 %
01-02-00-4050	Unemployment Tax	400.00	400.00	0.00	0.00	400.00	100.00 %
01-02-00-4060	Group Hosp/Life Insurance	20,700.00	20,700.00	1,744.28	5,573.38	15,126.62	73.08 %
01-02-00-4070	Worker'S Comp Ins.	450.00	450.00	0.00	401.80	48.20	10.71 %
01-02-00-4080	Retirement	33,500.00	33,500.00	2,394.49	8,451.22	25,048.78	74.77 %
01-02-00-4090	Certification Pay Finance	1,200.00	1,200.00	92.32	323.12	876.88	73.07 %
01-02-00-4110	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-02-00-4120	Operating Supplies	2,000.00	2,000.00	44.16	44.16	1,955.84	97.79 %
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	2,050.00	2,050.00	0.00	2,044.80	5.20	0.25 %
01-02-00-4391	Dues & Subscriptions	750.00	750.00	100.00	225.00	525.00	70.00 %
01-02-00-4392	Education	6,000.00	6,000.00	194.00	2,565.26	3,434.74	57.25 %
	Program: 00 - Program Total:	**311,230.00**	**311,230.00**	**22,107.49**	**81,995.63**	**229,234.37**	**73.65%**
	Department: 02 - FINANCE Total:	**311,230.00**	**311,230.00**	**22,107.49**	**81,995.63**	**229,234.37**	**73.65%**

		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	1,190,700.00	1,190,700.00	102,800.50	351,432.15	839,267.85	70.49 %
01-04-00-4011	Police Overtime	13,000.00	13,000.00	2,501.30	11,796.98	1,203.02	9.25 %
01-04-00-4012	Dispatch Salaries	278,000.00	278,000.00	25,478.60	94,067.95	183,932.05	66.16 %
01-04-00-4013	Dispatch Overtime	22,250.00	22,250.00	2,093.80	11,609.06	10,640.94	47.82 %
01-04-00-4014	Support Staff Salaries	262,350.00	262,350.00	15,753.23	65,284.77	197,065.23	75.12 %
01-04-00-4015	Support Staff Overtime	3,750.00	3,750.00	1,814.67	3,911.92	-161.92	-4.32 %
01-04-00-4020	Temporary Salaries	5,000.00	5,000.00	0.00	1,434.45	3,565.55	71.31 %
01-04-00-4040	Social Security	132,500.00	132,500.00	11,413.06	40,756.82	91,743.18	69.24 %
01-04-00-4050	Unemployment Tax	2,000.00	2,000.00	0.00	7.92	1,992.08	99.60 %
01-04-00-4060	Group Hosp/Life Insurance	172,500.00	172,500.00	13,953.49	46,331.25	126,168.75	73.14 %
01-04-00-4070	Worker'S Comp Ins.	34,070.00	34,070.00	0.00	32,685.94	1,384.06	4.06 %
01-04-00-4080	Retirement	261,500.00	261,500.00	21,798.40	77,663.56	183,836.44	70.30 %
01-04-00-4090	Certification Pay Police	6,500.00	6,500.00	498.50	2,021.69	4,478.31	68.90 %
01-04-00-4091	Certification Pay Dispatch	3,120.00	3,120.00	276.96	1,135.51	1,984.49	63.61 %
01-04-00-4092	PD Support Cert Pay	1,000.00	1,000.00	73.84	258.44	741.56	74.16 %
01-04-00-4110	Office Supplies	10,500.00	10,500.00	722.49	3,107.22	7,392.78	70.41 %
01-04-00-4115	Postage	250.00	250.00	0.00	0.00	250.00	100.00 %
01-04-00-4120	Operating Supplies	23,000.00	23,000.00	4,186.88	17,708.65	5,291.35	23.01 %
01-04-00-4140	Fuel Expense	50,000.00	50,000.00	3,332.31	10,184.66	39,815.34	79.63 %
01-04-00-4170	Clothing	15,000.00	15,000.00	2,155.93	6,114.67	8,885.33	59.24 %
01-04-00-4205	Building Maintenance	5,000.00	5,000.00	719.51	1,498.46	3,501.54	70.03 %
01-04-00-4210	Furniture; Office Equip Repair	0.00	0.00	362.56	1,780.32	-1,780.32	0.00 %
01-04-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	4,787.24	6,553.15	13,446.85	67.23 %
01-04-00-4305	Pre/Post Employment Medical	2,500.00	2,500.00	0.00	190.00	2,310.00	92.40 %
01-04-00-4310	Professional Services	40,000.00	40,000.00	8,522.59	19,281.92	20,718.08	51.80 %
01-04-00-4350	Incode Police	40,000.00	40,000.00	291.67	291.67	39,708.33	99.27 %
01-04-00-4361	Animal Shelter Fees	69,420.00	69,420.00	5,785.00	12,461.00	56,959.00	82.05 %
01-04-00-4365	Janitorial	5,000.00	5,000.00	395.00	1,185.00	3,815.00	76.30 %
01-04-00-4370	Utilities	35,000.00	35,000.00	2,491.89	6,283.68	28,716.32	82.05 %
01-04-00-4379	Waco Radio Fee	35,000.00	35,000.00	2,775.00	5,550.00	29,450.00	84.14 %
01-04-00-4380	Telephones	15,000.00	15,000.00	2,700.06	5,750.78	9,249.22	61.66 %
01-04-00-4390	Advertising	1,000.00	1,000.00	120.00	120.00	880.00	88.00 %
01-04-00-4391	Dues & Subscriptions	1,500.00	1,500.00	12.77	38.31	1,461.69	97.45 %
01-04-00-4392	Education	15,000.00	15,000.00	2,926.00	5,849.75	9,150.25	61.00 %
01-04-00-4395	Insurance Bldg & Contents	8,920.00	8,920.00	0.00	11,457.71	-2,537.71	-28.45 %
01-04-00-4396	Insurance Liability	25,550.00	25,550.00	0.00	21,884.58	3,665.42	14.35 %
01-04-00-4397	Insurance Collision	6,380.00	6,380.00	0.00	6,252.40	127.60	2.00 %
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	0.00	0.00	10,000.00	100.00 %
01-04-00-4430	Leased Vehicles	85,000.00	85,000.00	6,079.06	18,237.18	66,762.82	78.54 %
01-04-00-4440	Property Improvements	5,000.00	5,000.00	0.00	1,600.00	3,400.00	68.00 %
	Program: 00 - Program Total:	**2,913,260.00**	**2,913,260.00**	**246,822.31**	**903,779.52**	**2,009,480.48**	**68.98%**
	Department: 04 - POLICE Total:	**2,913,260.00**	**2,913,260.00**	**246,822.31**	**903,779.52**	**2,009,480.48**	**68.98%**

		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	98,000.00	98,000.00	7,371.21	26,801.56	71,198.44	72.65 %
01-05-00-4040	Social Security	7,500.00	7,500.00	567.14	2,048.89	5,451.11	72.68 %
01-05-00-4050	Unemployment Tax	200.00	200.00	0.00	0.00	200.00	100.00 %
01-05-00-4060	Group Hosp/Life Insurance	13,800.00	13,800.00	1,158.58	3,702.77	10,097.23	73.17 %
01-05-00-4070	Worker'S Comp Ins.	1,650.00	1,650.00	0.00	1,548.40	101.60	6.16 %
01-05-00-4080	Retirement	15,000.00	15,000.00	1,089.73	3,915.47	11,084.53	73.90 %
01-05-00-4090	Certification Pay Fire	1,700.00	1,700.00	55.38	193.83	1,506.17	88.60 %
01-05-00-4110	Office Supplies	3,100.00	3,100.00	178.37	1,998.57	1,101.43	35.53 %
01-05-00-4120	Operating Supplies	6,600.00	6,600.00	2,391.74	3,222.35	3,377.65	51.18 %
01-05-00-4140	Fuel Expense	8,000.00	8,000.00	444.78	1,326.05	6,673.95	83.42 %
01-05-00-4170	Clothing	25,000.00	25,000.00	203.51	1,837.09	23,162.91	92.65 %
01-05-00-4205	Building Maintenance	2,500.00	2,500.00	0.00	523.46	1,976.54	79.06 %
01-05-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	82.78	2,087.78	17,912.22	89.56 %
01-05-00-4310	Professional Services	5,000.00	5,000.00	0.00	1,133.00	3,867.00	77.34 %
01-05-00-4370	Utilities - Fire Dept	13,000.00	13,000.00	1,042.03	2,958.16	10,041.84	77.24 %
01-05-00-4380	Telephones	3,800.00	3,800.00	647.56	1,295.08	2,504.92	65.92 %
01-05-00-4391	Dues & Subscriptions	2,000.00	2,000.00	0.00	92.28	1,907.72	95.39 %
01-05-00-4392	Education	10,000.00	10,000.00	760.70	5,720.90	4,279.10	42.79 %
01-05-00-4393	Child Safety Programs (County)	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-05-00-4395	Insurance Bldg & Contents	5,920.00	5,920.00	0.00	8,519.62	-2,599.62	-43.91 %
01-05-00-4396	Insurance Liability	9,355.00	9,355.00	0.00	5,978.20	3,376.80	36.10 %
01-05-00-4397	Insurance Collision	3,700.00	3,700.00	0.00	3,616.20	83.80	2.26 %
01-05-00-4420	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-05-00-4430	Leased Vehicles	13,900.00	13,900.00	1,156.59	3,469.77	10,430.23	75.04 %
	Program: 00 - Program Total:	**281,725.00**	**281,725.00**	**17,150.10**	**81,989.43**	**199,735.57**	**70.90%**
	Department: 05 - FIRE Total:	**281,725.00**	**281,725.00**	**17,150.10**	**81,989.43**	**199,735.57**	**70.90%**

		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	142,600.00	142,600.00	11,308.81	39,397.33	103,202.67	72.37 %
01-06-00-4011	Overtime	0.00	0.00	298.11	560.27	-560.27	0.00 %
01-06-00-4040	Social Security	10,910.00	10,910.00	869.78	2,951.59	7,958.41	72.95 %
01-06-00-4050	Unemployment Tax	200.00	200.00	0.00	63.00	137.00	68.50 %
01-06-00-4060	Group Hosp/Life Insurance	21,000.00	21,000.00	1,738.21	5,554.04	15,445.96	73.55 %
01-06-00-4070	Worker'S Comp Ins.	2,390.00	2,390.00	0.00	2,303.00	87.00	3.64 %
01-06-00-4080	Retirement	21,520.00	21,520.00	1,701.93	5,795.79	15,724.21	73.07 %
01-06-00-4120	Operating Supplies	14,500.00	14,500.00	1,616.51	2,733.71	11,766.29	81.15 %
01-06-00-4140	Fuel Expense	5,000.00	5,000.00	66.81	1,134.90	3,865.10	77.30 %
01-06-00-4170	Clothing	2,000.00	2,000.00	1,687.69	1,687.69	312.31	15.62 %
01-06-00-4210	Furniture; Office Equip Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-06-00-4220	Implements Repairs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-06-00-4230	Motor Vehicles Repairs	3,000.00	3,000.00	12.00	51.00	2,949.00	98.30 %
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	2,714.51	6,599.91	13,400.09	67.00 %
01-06-00-4395	Insurance Bldg & Contents	3,090.00	3,090.00	0.00	5,743.01	-2,653.01	-85.86 %
01-06-00-4396	Insurance Liability	410.00	410.00	0.00	401.80	8.20	2.00 %
01-06-00-4397	Insurance Collision	340.00	340.00	0.00	333.20	6.80	2.00 %
01-06-00-4420	Equipment	5,000.00	5,000.00	0.00	2,299.00	2,701.00	54.02 %
01-06-00-4435	Equipment Rental	2,000.00	2,000.00	1,404.62	1,404.62	595.38	29.77 %
01-06-00-4620	Civic Center Supplies	2,000.00	2,000.00	0.00	292.51	1,707.49	85.37 %
01-06-00-4670	Civic Center Utilities	5,500.00	5,500.00	382.04	1,224.54	4,275.46	77.74 %
01-06-00-4675	Civic Center Building Maintenance	2,000.00	2,000.00	2,250.00	2,250.00	-250.00	-12.50 %
01-06-00-4720	Food Truck Park Supplies	0.00	0.00	316.49	4,772.74	-4,772.74	0.00 %
01-06-00-4770	Food Truck Park Utilities	0.00	0.00	26.82	57.37	-57.37	0.00 %
01-06-00-4775	Food Truck Park Property Maintena	0.00	0.00	0.00	2,113.90	-2,113.90	0.00 %
	Program: 00 - Program Total:	**269,460.00**	**269,460.00**	**26,394.33**	**91,769.72**	**177,690.28**	**65.94%**
	Department: 06 - PARKS AND RECREATION Total:	**269,460.00**	**269,460.00**	**26,394.33**	**91,769.72**	**177,690.28**	**65.94%**

		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	338,000.00	338,000.00	25,997.81	93,709.37	244,290.63	72.28 %
01-07-00-4011	Overtime	10,000.00	10,000.00	1,999.51	3,776.62	6,223.38	62.23 %
01-07-00-4040	Social Security	25,800.00	25,800.00	2,137.85	7,369.46	18,430.54	71.44 %
01-07-00-4050	Unemployment Tax	600.00	600.00	0.00	0.00	600.00	100.00 %
01-07-00-4060	Group Hosp/Life Insurance	48,000.00	48,000.00	4,634.41	14,810.97	33,189.03	69.14 %
01-07-00-4070	Worker'S Comp Ins.	11,380.00	11,380.00	0.00	10,995.60	384.40	3.38 %
01-07-00-4080	Retirement	51,000.00	51,000.00	4,103.46	14,137.62	36,862.38	72.28 %
01-07-00-4120	Operating Supplies	30,000.00	30,000.00	2,028.52	5,897.82	24,102.18	80.34 %
01-07-00-4140	Fuel Expense	15,000.00	15,000.00	1,110.82	4,799.01	10,200.99	68.01 %
01-07-00-4170	Clothing	7,500.00	7,500.00	2,784.31	2,784.31	4,715.69	62.88 %
01-07-00-4220	Implements Repairs	15,000.00	15,000.00	0.00	1,094.44	13,905.56	92.70 %
01-07-00-4230	Motor Vehicles Repairs	15,000.00	15,000.00	2,936.38	4,574.74	10,425.26	69.50 %
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	3,120.48	9,651.04	40,348.96	80.70 %
01-07-00-4392	Education	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-07-00-4395	Insurance Bldg & Contents	1,210.00	1,210.00	0.00	3,895.00	-2,685.00	-221.90 %
01-07-00-4396	Insurance Liability	11,480.00	11,480.00	0.00	8,093.04	3,386.96	29.50 %
01-07-00-4397	Insurance Collision	3,020.00	3,020.00	0.00	2,959.60	60.40	2.00 %
01-07-00-4420	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-07-00-4430	Leased Vehicles	28,800.00	28,800.00	2,294.27	6,882.81	21,917.19	76.10 %
	Program: 00 - Program Total:	**673,990.00**	**673,990.00**	**53,147.82**	**195,431.45**	**478,558.55**	**71.00%**
	Department: 07 - STREETS Total:	**673,990.00**	**673,990.00**	**53,147.82**	**195,431.45**	**478,558.55**	**71.00%**

		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	129,000.00	129,000.00	9,926.11	34,523.50	94,476.50	73.24 %
01-08-00-4040	Social Security	9,800.00	9,800.00	761.64	2,636.53	7,163.47	73.10 %
01-08-00-4050	Unemployment Tax	150.00	150.00	0.00	0.00	150.00	100.00 %
01-08-00-4060	Group Hosp/Life Insurance	13,720.00	13,720.00	1,161.43	3,711.23	10,008.77	72.95 %
01-08-00-4070	Worker'S Comp Ins.	640.00	640.00	0.00	421.40	218.60	34.16 %
01-08-00-4080	Retirement	18,000.00	18,000.00	1,461.20	5,039.73	12,960.27	72.00 %
01-08-00-4090	Certification Pay Building	960.00	960.00	73.86	258.51	701.49	73.07 %
01-08-00-4110	Office Supplies	1,500.00	1,500.00	19.99	151.90	1,348.10	89.87 %
01-08-00-4140	Fuel Expense	2,000.00	2,000.00	94.44	247.28	1,752.72	87.64 %
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	0.00	0.00	1,000.00	100.00 %
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	2,000.00	2,000.00	182.39	357.39	1,642.61	82.13 %
01-08-00-4396	Insurance Liability	410.00	410.00	0.00	401.80	8.20	2.00 %
01-08-00-4397	Insurance Collision	340.00	340.00	0.00	333.20	6.80	2.00 %
01-08-00-4430	Leased Vehicles	14,400.00	14,400.00	922.01	2,766.03	11,633.97	80.79 %
	Program: 00 - Program Total:	**197,920.00**	**197,920.00**	**14,603.07**	**52,893.30**	**145,026.70**	**73.28%**
	Department: 08 - BUILDING OFFICIAL Total:	**197,920.00**	**197,920.00**	**14,603.07**	**52,893.30**	**145,026.70**	**73.28%**

		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	84,610.00	84,610.00	6,491.56	24,237.26	60,372.74	71.35 %
01-09-00-4040	Social Security	6,500.00	6,500.00	639.58	2,306.95	4,193.05	64.51 %
01-09-00-4050	Unemployment Tax	75.00	75.00	0.00	37.38	37.62	50.16 %
01-09-00-4060	Group Hosp/Life Insurance	17,400.00	17,400.00	1,677.58	5,380.58	12,019.42	69.08 %
01-09-00-4070	Worker'S Comp Ins.	300.00	300.00	0.00	196.00	104.00	34.67 %
01-09-00-4080	Retirement	12,800.00	12,800.00	1,083.70	3,937.10	8,862.90	69.24 %
01-09-00-4090	Certification Pay Court	1,200.00	1,200.00	0.00	184.65	1,015.35	84.61 %
01-09-00-4100	Judge	13,884.00	13,884.00	1,068.00	3,738.00	10,146.00	73.08 %
01-09-00-4110	Office Supplies	4,000.00	4,000.00	251.11	409.04	3,590.96	89.77 %
01-09-00-4119	Court Build Security Disb.	500.00	500.00	0.00	0.00	500.00	100.00 %
01-09-00-4219	Court Technology	500.00	500.00	0.00	0.00	500.00	100.00 %
01-09-00-4310	Professional Services	500.00	500.00	0.00	30.00	470.00	94.00 %
01-09-00-4320	Attorney Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-09-00-4392	Education	3,000.00	3,000.00	617.55	1,969.55	1,030.45	34.35 %
	Program: 00 - Program Total:	**150,269.00**	**150,269.00**	**11,829.08**	**42,426.51**	**107,842.49**	**71.77%**
	Department: 09 - COURT Total:	**150,269.00**	**150,269.00**	**11,829.08**	**42,426.51**	**107,842.49**	**71.77%**
	Expense Total:	**6,503,780.00**	**6,503,780.00**	**455,795.68**	**1,634,887.40**	**4,868,892.60**	**74.86%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**1,198,591.06**	**787,854.10**	**787,854.10**	**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	2,411,470.00	2,411,470.00	241,529.41	689,203.94	-1,722,266.06	71.42 %
02-11-00-3110	Sewer Revenue	1,430,460.00	1,430,460.00	132,346.89	380,864.50	-1,049,595.50	73.37 %
02-11-00-3115	Late Fees	110,000.00	110,000.00	12,669.93	40,279.71	-69,720.29	63.38 %
02-11-00-3120	Water Taps	7,500.00	7,500.00	0.00	1,500.00	-6,000.00	80.00 %
02-11-00-3125	Sewer Taps	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
02-11-00-3180	Service Charge	20,000.00	20,000.00	570.00	2,625.00	-17,375.00	86.88 %
02-11-00-3185	NSF Charge	500.00	500.00	80.00	80.00	-420.00	84.00 %
02-11-00-3550	Interest Earnings	8,500.00	8,500.00	230.74	14,625.37	6,125.37	172.06 %
02-11-00-3560	TexPool Interest Earnings	55,000.00	55,000.00	4,462.94	13,746.84	-41,253.16	75.01 %
02-11-00-3650	Other Income	69,901.19	69,901.19	178.08	25,380.49	-44,520.70	63.69 %
	Program: 00 - Program Total:	**4,119,831.19**	**4,119,831.19**	**392,067.99**	**1,168,305.85**	**-2,951,525.34**	**71.64%**
	Department: 11 - WATER & SEWER DEPARTMENT Total:	**4,119,831.19**	**4,119,831.19**	**392,067.99**	**1,168,305.85**	**-2,951,525.34**	**71.64%**
	Revenue Total:	**4,119,831.19**	**4,119,831.19**	**392,067.99**	**1,168,305.85**	**-2,951,525.34**	**71.64%**

		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	86,075.00	86,075.00	3,350.40	19,583.04	66,491.96	77.25 %
02-10-00-4011	Overtime	500.00	500.00	204.79	472.47	27.53	5.51 %
02-10-00-4040	Social Security	13,000.00	13,000.00	270.66	1,448.49	11,551.51	88.86 %
02-10-00-4050	Unemployment Tax	200.00	200.00	0.00	0.00	200.00	100.00 %
02-10-00-4060	Group Hosp/Life Insurance	14,000.00	14,000.00	1,128.03	4,951.54	9,048.46	64.63 %
02-10-00-4070	Worker'S Comp Ins.	500.00	500.00	0.00	313.60	186.40	37.28 %
02-10-00-4080	Retirement	6,500.00	6,500.00	522.03	2,904.70	3,595.30	55.31 %
02-10-00-4090	Certification Pay	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
02-10-00-4110	Office Supplies	7,800.00	7,800.00	0.00	120.38	7,679.62	98.46 %
02-10-00-4120	Operating Supplies	90,000.00	90,000.00	7,627.89	23,871.86	66,128.14	73.48 %
02-10-00-4125	Water Billing/Postage	25,000.00	25,000.00	2,788.00	7,971.42	17,028.58	68.11 %
02-10-00-4140	Fuel Expense	0.00	0.00	78.80	154.94	-154.94	0.00 %
02-10-00-4310	Professional Services	12,000.00	12,000.00	0.00	2,081.68	9,918.32	82.65 %
02-10-00-4320	Attorney Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-10-00-4340	Audit	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-10-00-4350	Incode Water	80,000.00	80,000.00	81,798.90	81,798.90	-1,798.90	-2.25 %
02-10-00-4365	Janitorial	5,000.00	5,000.00	395.00	1,185.00	3,815.00	76.30 %
02-10-00-4380	Telephones	20,000.00	20,000.00	2,774.32	6,218.40	13,781.60	68.91 %
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	34,000.00	34,000.00	0.00	36,036.53	-2,036.53	-5.99 %
02-10-00-4396	Insurance Liability	9,500.00	9,500.00	0.00	6,094.82	3,405.18	35.84 %
02-10-00-4397	Insurance Collision	2,700.00	2,700.00	0.00	2,636.18	63.82	2.36 %
02-10-00-4399	Purchase Of H20	1,465,000.00	1,465,000.00	112,005.34	397,142.33	1,067,857.67	72.89 %
02-10-00-4401	Regional Sewer Fee	435,000.00	435,000.00	71,025.47	105,373.21	329,626.79	75.78 %
02-10-00-4510	Bond Retirement	465,500.00	465,500.00	0.00	0.00	465,500.00	100.00 %
02-10-00-4515	Interest Expense Bond	109,337.20	109,337.20	0.00	0.00	109,337.20	100.00 %
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	600.00	200.00	25.00 %
02-10-00-5000	Water Management Fee	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00 %
	Program: 00 - Program Total:	**3,245,822.22**	**3,245,822.22**	**283,969.63**	**825,959.49**	**2,419,862.73**	**74.55%**
	Department: 10 - WATER/SEWER ADMIN Total:	**3,245,822.22**	**3,245,822.22**	**283,969.63**	**825,959.49**	**2,419,862.73**	**74.55%**

		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	343,500.00	343,500.00	26,498.06	92,734.62	250,765.38	73.00 %
02-11-00-4011	Overtime	30,000.00	30,000.00	3,338.60	8,732.29	21,267.71	70.89 %
02-11-00-4040	Social Security	26,300.00	26,300.00	2,242.84	7,559.04	18,740.96	71.26 %
02-11-00-4050	Unemployment Tax	375.00	375.00	0.00	0.00	375.00	100.00 %
02-11-00-4060	Group Hosp/Life Insurance	41,500.00	41,500.00	2,317.64	7,407.93	34,092.07	82.15 %
02-11-00-4070	Worker's Comp Ins.	7,000.00	7,000.00	0.00	5,860.40	1,139.60	16.28 %
02-11-00-4080	Retirement	51,850.00	51,850.00	4,379.17	14,769.28	37,080.72	71.52 %
02-11-00-4090	Certification Pay Water	3,160.00	3,160.00	129.28	452.48	2,707.52	85.68 %
02-11-00-4110	Office Supplies	200.00	200.00	0.00	555.15	-355.15	-177.58 %
02-11-00-4120	Operating Supplies	93,500.00	93,500.00	20,609.87	27,668.57	65,831.43	70.41 %
02-11-00-4140	Fuel Expense	15,000.00	15,000.00	1,639.18	5,133.92	9,866.08	65.77 %
02-11-00-4170	Clothing	9,000.00	9,000.00	2,269.51	3,223.46	5,776.54	64.18 %
02-11-00-4220	Implements Repairs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-11-00-4230	Motor Vehicles Repairs	5,000.00	5,000.00	1,569.31	1,639.11	3,360.89	67.22 %
02-11-00-4250	Lift Stations Repair	15,000.00	15,000.00	11,491.00	11,491.00	3,509.00	23.39 %
02-11-00-4310	Professional Services	8,000.00	8,000.00	4,935.70	12,460.45	-4,460.45	-55.76 %
02-11-00-4370	Utilities	75,000.00	75,000.00	6,221.81	17,947.12	57,052.88	76.07 %
02-11-00-4380	Telephones	5,000.00	5,000.00	889.82	1,428.62	3,571.38	71.43 %
02-11-00-4391	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-11-00-4392	Education	5,000.00	5,000.00	0.00	583.50	4,416.50	88.33 %
02-11-00-4414	Office Equipment & Software	500.00	500.00	219.59	669.20	-169.20	-33.84 %
02-11-00-4420	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-11-00-4430	Leased Vehicles	79,080.00	79,080.00	6,603.51	19,778.35	59,301.65	74.99 %
02-11-00-4436	Vactor Trailer Principal	28,767.58	28,767.58	0.00	0.00	28,767.58	100.00 %
02-11-00-4437	Vactor Trailer Interest	5,276.39	5,276.39	0.00	0.00	5,276.39	100.00 %
02-11-00-4440	Property Improvements	0.00	0.00	22,270.00	22,270.00	-22,270.00	0.00 %
	Program: 00 - Program Total:	**874,008.97**	**874,008.97**	**117,624.89**	**262,364.49**	**611,644.48**	**69.98%**
	Department: 11 - WATER & SEWER DEPARTMENT Total:	**874,008.97**	**874,008.97**	**117,624.89**	**262,364.49**	**611,644.48**	**69.98%**
	Expense Total:	**4,119,831.19**	**4,119,831.19**	**401,594.52**	**1,088,323.98**	**3,031,507.21**	**73.58%**
	Fund: 02 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**-9,526.53**	**79,981.87**	**79,981.87**	**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	400,000.00	400,000.00	1,415.35	103,131.17	-296,868.83	74.22 %
04-13-00-3550	Interest Earnings	2,500.00	2,500.00	459.45	1,366.56	-1,133.44	45.34 %
	Program: 00 - Program Total:	**402,500.00**	**402,500.00**	**1,874.80**	**104,497.73**	**-298,002.27**	**74.04%**
	Department: 13 - HOTEL OCCUPANCY TAX Total:	**402,500.00**	**402,500.00**	**1,874.80**	**104,497.73**	**-298,002.27**	**74.04%**
	Revenue Total:	**402,500.00**	**402,500.00**	**1,874.80**	**104,497.73**	**-298,002.27**	**74.04%**

		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	27,620.00	27,620.00	2,146.58	1,578.78	26,041.22	94.28 %
04-13-00-4430	Billboard Advertising	66,500.00	66,500.00	5,350.00	16,050.00	50,450.00	75.86 %
04-13-00-4490	Baylor	135,810.00	135,810.00	14,183.91	56,700.98	79,109.02	58.25 %
04-13-00-4495	TX Sports HOF	95,000.00	95,000.00	0.00	2,500.00	92,500.00	97.37 %
04-13-00-5011	MCC	15,000.00	15,000.00	7,000.00	7,000.00	8,000.00	53.33 %
04-13-00-6010	Contingencies	62,570.00	62,570.00	0.00	0.00	62,570.00	100.00 %
	Program: 00 - Program Total:	**402,500.00**	**402,500.00**	**28,680.49**	**83,829.76**	**318,670.24**	**79.17%**
	Department: 13 - HOTEL OCCUPANCY TAX Total:	**402,500.00**	**402,500.00**	**28,680.49**	**83,829.76**	**318,670.24**	**79.17%**
	Expense Total:	**402,500.00**	**402,500.00**	**28,680.49**	**83,829.76**	**318,670.24**	**79.17%**
	Fund: 04 - SPECIAL REVENUE Surplus (Deficit):	**0.00**	**0.00**	**-26,805.69**	**20,667.97**	**20,667.97**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - INFRASTRUCTURE FUND							
Revenue							
Department: 16 - INFASTRUCTURE							
Program: 00 - Program							
05-16-00-3544	Infrastructure Fee	312,000.00	312,000.00	36,744.30	99,972.60	-212,027.40	67.96 %
	Program: 00 - Program Total:	**312,000.00**	**312,000.00**	**36,744.30**	**99,972.60**	**-212,027.40**	**67.96%**
	Department: 16 - INFASTRUCTURE Total:	**312,000.00**	**312,000.00**	**36,744.30**	**99,972.60**	**-212,027.40**	**67.96%**
	Revenue Total:	**312,000.00**	**312,000.00**	**36,744.30**	**99,972.60**	**-212,027.40**	**67.96%**

		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	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
05-16-00-5020	Water Infrastructure	100,000.00	100,000.00	0.00	662.50	99,337.50	99.34 %
05-16-00-5030	Sewer Infrastructure	100,000.00	100,000.00	0.00	6,436.00	93,564.00	93.56 %
	Program: 00 - Program Total:	**312,000.00**	**312,000.00**	**0.00**	**7,098.50**	**304,901.50**	**97.72%**
	Department: 16 - INFASTRUCTURE Total:	**312,000.00**	**312,000.00**	**0.00**	**7,098.50**	**304,901.50**	**97.72%**
	Expense Total:	**312,000.00**	**312,000.00**	**0.00**	**7,098.50**	**304,901.50**	**97.72%**
	Fund: 05 - INFRASTRUCTURE FUND Surplus (Deficit):	**0.00**	**0.00**	**36,744.30**	**92,874.10**	**92,874.10**	**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	0.00	34,263.00	100.00 %
06-15-00-4554	2208- Meyers WP Generator	221,740.00	221,740.00	0.00	16,752.08	204,987.92	92.45 %
06-15-00-4560	2316 - Add-on Equipment	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
06-15-00-4562	2420 - Spring Lake Rd Repair	31,584.00	31,584.00	0.00	0.00	31,584.00	100.00 %
06-15-00-4563	2419 - Old Central Rd Repair	119,549.00	119,549.00	0.00	0.00	119,549.00	100.00 %
06-15-00-4564	Fire Dept. Equipment	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
	Program: 00 - Program Total:	**637,136.00**	**637,136.00**	**0.00**	**16,752.08**	**620,383.92**	**97.37%**
	Department: 15 - ARPA GRANT Total:	**637,136.00**	**637,136.00**	**0.00**	**16,752.08**	**620,383.92**	**97.37%**
	Expense Total:	**637,136.00**	**637,136.00**	**0.00**	**16,752.08**	**620,383.92**	**97.37%**
	Fund: 06 - GRANTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-16,752.08**	**-16,752.08**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**1,199,003.14**	**964,625.96**	**964,625.96**	**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	1,198,591.06	787,854.10	787,854.10
02 - WATER FUND	0.00	0.00	-9,526.53	79,981.87	79,981.87
04 - SPECIAL REVENUE	0.00	0.00	-26,805.69	20,667.97	20,667.97
05 - INFRASTRUCTURE FUND	0.00	0.00	36,744.30	92,874.10	92,874.10
06 - GRANTS	0.00	0.00	0.00	-16,752.08	-16,752.08
Report Surplus (Deficit):	**0.00**	**0.00**	**1,199,003.14**	**964,625.96**	**964,625.96**

Bank Transaction Report

City of Lacy Lakeview

Transaction Detail

Issued Date Range: 12/01/2025 - 12/31/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: [redacted] - HOT Fund							
12/31/2025	12/31/2025	DEP0033954	MONTH END - Interest	General Ledger	Cleared	Deposit	459.45
12/31/2025	12/31/2025	DEP0033960	Motel 6	General Ledger	Cleared	Deposit	1,415.35
12/31/2025		MISC0000858	HOT - Dec	General Ledger	Outstanding	Miscellaneous	-28,680.49
					Bank Account [redacted] Total: (3)		**-26,805.69**
Bank Account: [redacted] - Child Safety Fund							
12/31/2025	12/31/2025	DEP0033947	MONTH END - Interest	General Ledger	Cleared	Deposit	17.75
					Bank Account [redacted] Total: (1)		**17.75**
Bank Account: [redacted] Consolidated - American Bank of Waco							
12/01/2025	12/31/2025	DEP0033595	Utility Reverse Payment Packet UBPKT11235	Utility Billing	Cleared	Deposit	-225.00
12/01/2025	12/31/2025	DEP0033604	Utility Reverse Payment Packet UBPKT11238	Utility Billing	Cleared	Deposit	-225.00
12/01/2025	12/31/2025	DEP0033610	Utility Reverse Payment Packet UBPKT11240	Utility Billing	Cleared	Deposit	-225.00
12/01/2025	12/31/2025	DEP0033652	CLPKT03953 BG:ALL	Cashiering	Cleared	Deposit	1,609.11
12/01/2025	12/31/2025	DEP0033652	CLPKT03953 BG:ALL	Cashiering	Cleared	Deposit	727.54
12/01/2025	12/31/2025	DEP0033652	CLPKT03953 BG:ALL	Cashiering	Cleared	Deposit	32,304.66
12/01/2025	12/31/2025	DEP0033652	CLPKT03953 BG:ALL	Cashiering	Cleared	Deposit	3,935.01
12/01/2025	12/31/2025	DEP0033685	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,054.94
12/01/2025	12/31/2025	DEP0033686	COURT FINES	General Ledger	Cleared	Deposit	81.60
12/02/2025	12/31/2025	DEP0033660	Utility Reverse Payment Packet UBPKT11244	Utility Billing	Cleared	Deposit	-166.08
12/02/2025	12/31/2025	DEP0033665	TO CORRECT CHARGEBACK POSTED TO WRONG DATE	General Ledger	Cleared	Deposit	166.08
12/02/2025	12/31/2025	DEP0033674	CLPKT03954 BG:ALL	Cashiering	Cleared	Deposit	2,118.27
12/02/2025	12/31/2025	DEP0033674	CLPKT03954 BG:ALL	Cashiering	Cleared	Deposit	380.00
12/02/2025	12/31/2025	DEP0033674	CLPKT03954 BG:ALL	Cashiering	Cleared	Deposit	1,260.92
12/02/2025	12/31/2025	DEP0033674	CLPKT03954 BG:ALL	Cashiering	Cleared	Deposit	239.11
12/02/2025	12/31/2025	DEP0033674	CLPKT03954 BG:ALL	Cashiering	Cleared	Deposit	572.61
12/02/2025	12/31/2025	DEP0033689	COURT FINES	General Ledger	Cleared	Deposit	50.00
12/03/2025	12/31/2025	70333	DONALD ESKEW	Utility Billing	Cleared	Check	-32.00
12/03/2025		70334	CHAD SAMFORD	Utility Billing	Outstanding	Check	-18.57
12/03/2025		70335	TEXAS 4S INVESTMENTS	Utility Billing	Outstanding	Check	-93.57
12/03/2025	12/31/2025	70336	ENVISION OFFERS	Utility Billing	Cleared	Check	-93.57
12/03/2025	12/31/2025	70337	RENE TREVINO JR	Utility Billing	Cleared	Check	-87.93
12/03/2025	12/31/2025	70338	JOSE VARGAS	Utility Billing	Cleared	Check	-88.43
12/03/2025		70339	DAWN WILSON	Utility Billing	Outstanding	Check	-93.57
12/03/2025		70340	REDWOOD REAL ESTATE LLC	Utility Billing	Outstanding	Check	-93.57
12/03/2025		70341	REDWOOD REAL ESTATE LLC	Utility Billing	Outstanding	Check	-88.43
12/03/2025		70342	REDWOOD REAL ESTATE LLC	Utility Billing	Outstanding	Check	-93.57

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/03/2025	12/31/2025	70343	MIGUEL HERNANDEZ	Utility Billing	Cleared	Check	-18.57
12/03/2025		70344	HALLMARK RENTAL	Utility Billing	Outstanding	Check	-306.67
12/03/2025		70345	JERMANY ROBINSON	Utility Billing	Outstanding	Check	-0.42
12/03/2025	12/31/2025	70346	JONATHAN OLVERA	Accounts Payable	Cleared	Check	-443.72
12/03/2025	12/31/2025	DEP0033668	Utility Reverse Payment Packet UBPKT11250	Utility Billing	Cleared	Deposit	-53.43
12/03/2025	12/31/2025	DEP0033688	CLPKT03955 BG:ALL	Cashiering	Cleared	Deposit	1,392.61
12/03/2025	12/31/2025	DEP0033688	CLPKT03955 BG:ALL	Cashiering	Cleared	Deposit	2,747.46
12/03/2025	12/31/2025	DEP0033688	CLPKT03955 BG:ALL	Cashiering	Cleared	Deposit	1,254.24
12/03/2025	12/31/2025	DEP0033688	CLPKT03955 BG:ALL	Cashiering	Cleared	Deposit	373.98
12/03/2025	12/31/2025	DEP0033688	CLPKT03955 BG:ALL	Cashiering	Cleared	Deposit	853.89
12/03/2025	12/31/2025	DEP0033688	CLPKT03955 BG:ALL	Cashiering	Cleared	Deposit	1,192.55
12/03/2025	12/31/2025	DEP0033711	COURT FINES	General Ledger	Cleared	Deposit	321.00
12/03/2025	12/31/2025	DEP0033715	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,005.95
12/03/2025	12/31/2025	DEP0033717	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	7,876.79
12/04/2025	12/31/2025	DEP0033692	CLPKT03956 BG:ALL	Cashiering	Cleared	Deposit	1,266.56
12/04/2025	12/31/2025	DEP0033692	CLPKT03956 BG:ALL	Cashiering	Cleared	Deposit	1,691.61
12/04/2025	12/31/2025	DEP0033692	CLPKT03956 BG:ALL	Cashiering	Cleared	Deposit	856.32
12/04/2025	12/31/2025	DEP0033692	CLPKT03956 BG:ALL	Cashiering	Cleared	Deposit	903.94
12/04/2025	12/31/2025	DEP0033701	Utility Payment Packet UBPKT11287	Utility Billing	Cleared	Deposit	225.00
12/04/2025	12/31/2025	DEP0033719	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	4,372.02
12/05/2025	12/31/2025	70347	A T & T MOBILITY	Accounts Payable	Cleared	Check	-3,154.96
12/05/2025	12/31/2025	70348	AFLAC	Accounts Payable	Cleared	Check	-1,867.64
12/05/2025	12/31/2025	70349	AMANDA LEKA	Accounts Payable	Cleared	Check	-234.78
12/05/2025	12/31/2025	70350	AMAZON CAPITAL SERVICES	Accounts Payable	Cleared	Check	-903.31
12/05/2025	12/31/2025	70351	AMBOLD'S	Accounts Payable	Cleared	Check	-54.99
12/05/2025	12/31/2025	70352	AT&T	Accounts Payable	Cleared	Check	-1,659.89
12/05/2025	12/31/2025	70353	CAPITAL ONE	Accounts Payable	Cleared	Check	-8.53
12/05/2025	12/31/2025	70354	CHARTER COMMUNICATIONS	Accounts Payable	Cleared	Check	-637.23
12/05/2025	12/31/2025	70355	CITY OF WACO WATER OFFICE	Accounts Payable	Cleared	Check	-18,076.17
12/05/2025	12/31/2025	70356	CITY OF WACO-FINANCE DEPT	Accounts Payable	Cleared	Check	-37,215.32
12/05/2025	12/31/2025	70357	CITY TIRE & BATTERY, LTD.	Accounts Payable	Cleared	Check	-1,388.46
12/05/2025	12/31/2025	70358	FIRMIN BUSINESS FORMS INC	Accounts Payable	Cleared	Check	-197.85
12/05/2025	12/31/2025	70359	GOTO COMMUNICATIONS, INC.	Accounts Payable	Cleared	Check	-701.84
12/05/2025		70360	GT DISTRIBUTORS, INC	Accounts Payable	Outstanding	Check	-203.51
12/05/2025	12/31/2025	70361	IMPACT PROMOTIONAL SERVICES, LLC	Accounts Payable	Cleared	Check	-1,588.77
12/05/2025	12/31/2025	70362	LACY LAKEVIEW FIRE ASSOC.	Accounts Payable	Cleared	Check	-816.00
12/05/2025	12/31/2025	70363	OFFICE DEPOT	Accounts Payable	Cleared	Check	-1,584.96
12/05/2025	12/31/2025	70364	READY REFRESH- PRIMO BRANDS	Accounts Payable	Cleared	Check	-56.73
12/05/2025	12/31/2025	70365	READY REFRESH- PRIMO BRANDS	Accounts Payable	Cleared	Check	-198.90
12/05/2025	12/31/2025	70366	RELENTLESS LLC DBA DESERT SNOW	Accounts Payable	Cleared	Check	-1,498.00
12/05/2025	12/31/2025	70367	RICOH USA INC	Accounts Payable	Cleared	Check	-41.00
12/05/2025	12/31/2025	70368	RW LONE STAR SECURITY LLC	Accounts Payable	Cleared	Check	-99.00
12/05/2025	12/31/2025	70369	TEXAS FIRST RENTALS, INC.	Accounts Payable	Cleared	Check	-1,404.62

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/05/2025	12/31/2025	70370	THE POLICE & SHERIFFS PRESS	Accounts Payable	Cleared	Check	-20.00
12/05/2025	12/31/2025	70371	TYLER TECHNOLOIGIES, INC	Accounts Payable	Cleared	Check	-81,506.48
12/05/2025	12/31/2025	70372	WACO ADS AUTO DESIGNS & SIGNS	Accounts Payable	Cleared	Check	-715.00
12/05/2025	12/31/2025	70373	WACO MCLENNAN COUNTY	Accounts Payable	Cleared	Check	-7,075.35
12/05/2025	12/31/2025	70374	WAGE WORKS, INC.	Accounts Payable	Cleared	Check	-100.00
12/05/2025	12/31/2025	70375	WALKER PARTNERS	Accounts Payable	Cleared	Check	-59,562.42
12/05/2025	12/31/2025	70376	WILLIAM FLOYD TEAT	Accounts Payable	Cleared	Check	-3,040.00
12/05/2025	12/31/2025	DEP0033695	CLPKT03957 BG:ALL	Cashiering	Cleared	Deposit	200.00
12/05/2025	12/31/2025	DEP0033695	CLPKT03957 BG:ALL	Cashiering	Cleared	Deposit	1,250.59
12/05/2025	12/31/2025	DEP0033695	CLPKT03957 BG:ALL	Cashiering	Cleared	Deposit	551.95
12/05/2025	12/31/2025	DEP0033695	CLPKT03957 BG:ALL	Cashiering	Cleared	Deposit	562.24
12/05/2025	12/31/2025	DEP0033695	CLPKT03957 BG:ALL	Cashiering	Cleared	Deposit	2,932.45
12/05/2025	12/31/2025	DEP0033695	CLPKT03957 BG:ALL	Cashiering	Cleared	Deposit	855.90
12/05/2025	12/31/2025	DEP0033695	CLPKT03957 BG:ALL	Cashiering	Cleared	Deposit	5,199.39
12/05/2025	12/31/2025	DEP0033712	COURT FINES	General Ledger	Cleared	Deposit	501.50
12/05/2025	12/31/2025	DEP0033721	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,983.19
12/06/2025	12/31/2025	DEP0033707	Utility Payment Packet UBPKT11289	Utility Billing	Cleared	Deposit	225.00
12/08/2025	12/31/2025	229	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-600.25
12/08/2025	12/31/2025	70377	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-35,301.86
12/08/2025	12/31/2025	70378	TX CHILD SUPPORT SDU	Accounts Payable	Cleared	Check	-963.42
12/08/2025		70379	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-31,011.31
12/08/2025	12/31/2025	DEP0033710	CLPKT03958 BG:ALL	Cashiering	Cleared	Deposit	25.00
12/08/2025	12/31/2025	DEP0033710	CLPKT03958 BG:ALL	Cashiering	Cleared	Deposit	240.21
12/08/2025	12/31/2025	DEP0033710	CLPKT03958 BG:ALL	Cashiering	Cleared	Deposit	6,211.10
12/08/2025	12/31/2025	DEP0033710	CLPKT03958 BG:ALL	Cashiering	Cleared	Deposit	306.92
12/08/2025	12/31/2025	DEP0033710	CLPKT03958 BG:ALL	Cashiering	Cleared	Deposit	4,648.09
12/08/2025	12/31/2025	DEP0033713	COURT FINES	General Ledger	Cleared	Deposit	276.42
12/08/2025	12/31/2025	DEP0033723	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	4,237.62
12/09/2025	12/31/2025	DEP0033698	Utility Reverse Payment Packet UBPKT11286	Utility Billing	Cleared	Deposit	-225.00
12/09/2025	12/31/2025	DEP0033704	Utility Reverse Payment Packet UBPKT11288	Utility Billing	Cleared	Deposit	-225.00
12/09/2025	12/31/2025	DEP0033727	CLPKT03959 BG:ALL	Cashiering	Cleared	Deposit	866.21
12/09/2025	12/31/2025	DEP0033727	CLPKT03959 BG:ALL	Cashiering	Cleared	Deposit	616.75
12/09/2025	12/31/2025	DEP0033727	CLPKT03959 BG:ALL	Cashiering	Cleared	Deposit	629.06
12/09/2025	12/31/2025	DEP0033727	CLPKT03959 BG:ALL	Cashiering	Cleared	Deposit	395.31
12/09/2025	12/31/2025	DEP0033727	CLPKT03959 BG:ALL	Cashiering	Cleared	Deposit	154.65
12/09/2025	12/31/2025	DEP0033727	CLPKT03959 BG:ALL	Cashiering	Cleared	Deposit	1,637.24
12/09/2025	12/31/2025	DEP0033779	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	32,890.30
12/09/2025	12/31/2025	MISC0000853	MCLENNAN CO TAX FEE	General Ledger	Cleared	Miscellaneous	-626.54
12/10/2025	12/31/2025	DEP0033730	CLPKT03960 BG:ALL	Cashiering	Cleared	Deposit	202.90
12/10/2025	12/31/2025	DEP0033730	CLPKT03960 BG:ALL	Cashiering	Cleared	Deposit	778.60
12/10/2025	12/31/2025	DEP0033730	CLPKT03960 BG:ALL	Cashiering	Cleared	Deposit	824.43
12/10/2025	12/31/2025	DEP0033730	CLPKT03960 BG:ALL	Cashiering	Cleared	Deposit	2,957.71
12/10/2025	12/31/2025	DEP0033754	Utility Payment Packet UBPKT11300	Utility Billing	Cleared	Deposit	225.00

Bank Transaction Report **Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/10/2025	12/31/2025	DEP0033774	COURT FINES	General Ledger	Cleared	Deposit	51.00
12/10/2025	12/31/2025	DEP0033781	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	7,500.71
12/10/2025	12/31/2025	EFT0000180	Payroll EFT	Payroll	Cleared	EFT	-104,268.26
12/11/2025	12/31/2025	DEP0033733	CLPKT03961 BG:ALL	Cashiering	Cleared	Deposit	277.38
12/11/2025	12/31/2025	DEP0033733	CLPKT03961 BG:ALL	Cashiering	Cleared	Deposit	6,504.43
12/11/2025	12/31/2025	DEP0033733	CLPKT03961 BG:ALL	Cashiering	Cleared	Deposit	1,893.35
12/11/2025	12/31/2025	DEP0033733	CLPKT03961 BG:ALL	Cashiering	Cleared	Deposit	512.55
12/11/2025	12/31/2025	DEP0033775	COURT FINES	General Ledger	Cleared	Deposit	476.00
12/11/2025	12/31/2025	DEP0033783	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	18,222.86
12/12/2025	12/31/2025	70380	AIRGAS-SOUTHWEST	Accounts Payable	Cleared	Check	-481.00
12/12/2025	12/31/2025	70381	AMAZON CAPITAL SERVICES	Accounts Payable	Cleared	Check	-220.77
12/12/2025	12/31/2025	70382	AMBER FULLER	Accounts Payable	Cleared	Check	-49.00
12/12/2025	12/31/2025	70383	ATMOS GAS	Accounts Payable	Cleared	Check	-371.75
12/12/2025	12/31/2025	70384	CENTEX WASTE MANAGEMENT	Accounts Payable	Cleared	Check	-36,725.18
12/12/2025	12/31/2025	70385	CITY OF WACO FISCAL SERVICES	Accounts Payable	Cleared	Check	-2,775.00
12/12/2025	12/31/2025	70386	DATAPROSE INC.	Accounts Payable	Cleared	Check	-2,788.00
12/12/2025	12/31/2025	70387	GRANDE COMMUNICATIONS	Accounts Payable	Cleared	Check	-344.91
12/12/2025	12/31/2025	70388	HAMPTON INN NORTH	Accounts Payable	Cleared	Check	-683.91
12/12/2025	12/31/2025	70389	JMB FISHING FOUNDATION	Accounts Payable	Cleared	Check	-1,000.00
12/12/2025	12/31/2025	70390	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Cleared	Check	-3,350.00
12/12/2025	12/31/2025	70391	MATTHEW RODRIGUEZ	Accounts Payable	Cleared	Check	-333.00
12/12/2025	12/31/2025	70392	MCLENNAN CENTRAL APPRAISAL DISTRICT	Accounts Payable	Cleared	Check	-8,927.63
12/12/2025	12/31/2025	70393	OFFICE DEPOT	Accounts Payable	Cleared	Check	-269.06
12/12/2025	12/31/2025	70394	ORKIN PEST CONTROL	Accounts Payable	Cleared	Check	-150.00
12/12/2025	12/31/2025	70395	PYE BARKER	Accounts Payable	Cleared	Check	-569.00
12/12/2025	12/31/2025	70396	RICOH USA INC	Accounts Payable	Cleared	Check	-12.77
12/12/2025	12/31/2025	70397	SAM'S CLUB	Accounts Payable	Cleared	Check	-365.07
12/12/2025	12/31/2025	70398	SUPERIOR VISION SERVICES, INC.	Accounts Payable	Cleared	Check	-521.03
12/12/2025	12/31/2025	70399	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	Accounts Payable	Cleared	Check	-488.00
12/12/2025	12/31/2025	70400	THE HOME DEPOT BRA	Accounts Payable	Cleared	Check	-3,102.18
12/12/2025	12/31/2025	70401	TRANS UNION RISK AND ALTERNATIVE DATA SOLUTIONS,	Accounts Payable	Cleared	Check	-173.40
12/12/2025	12/31/2025	70402	WELLS FARGO VENDOR FINANCIAL SERVICES, INC.	Accounts Payable	Cleared	Check	-219.59
12/12/2025	12/31/2025	70403	WEX BANK	Accounts Payable	Cleared	Check	-6,928.45
12/12/2025		70441	AVA COMPEAN	Utility Billing	Outstanding	Check	-84.97
12/12/2025	12/31/2025	70442	KEC ENTERPRISES LLC	Utility Billing	Cleared	Check	-93.53
12/12/2025		70443	STREIBEL PROPERTIES LLC.	Utility Billing	Outstanding	Check	-93.53
12/12/2025	12/31/2025	70444	WACO MHP JAMES SMITH	Utility Billing	Cleared	Check	-15.51
12/12/2025	12/31/2025	70445	JAMES SMITH WACO MHP	Utility Billing	Cleared	Check	-14.51
12/12/2025		70446	ANTONIO BAEZA	Utility Billing	Outstanding	Check	-77.12
12/12/2025		70447	NEIGHBORWORKS WACO	Utility Billing	Outstanding	Check	-94.53
12/12/2025	12/31/2025	70448	CARBAJAL REALTY	Utility Billing	Cleared	Check	-100.00
12/12/2025		70449	SHAMROCK PROPERTY MANAGEMENT	Utility Billing	Outstanding	Check	-84.53
12/12/2025	12/31/2025	70450	BENTWOOD PROPERTIES	Utility Billing	Cleared	Check	-93.53

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/12/2025		70451	KAYLA SERAILLE	Utility Billing	Outstanding	Check	-16.44
12/12/2025	12/31/2025	DEP0033742	CLPKT03962 BG:ALL	Cashiering	Cleared	Deposit	5,781.24
12/12/2025	12/31/2025	DEP0033742	CLPKT03962 BG:ALL	Cashiering	Cleared	Deposit	5,445.99
12/12/2025	12/31/2025	DEP0033742	CLPKT03962 BG:ALL	Cashiering	Cleared	Deposit	6,118.21
12/12/2025	12/31/2025	DEP0033742	CLPKT03962 BG:ALL	Cashiering	Cleared	Deposit	1,621.81
12/12/2025	12/31/2025	DEP0033742	CLPKT03962 BG:ALL	Cashiering	Cleared	Deposit	7,351.74
12/12/2025	12/31/2025	DEP0033742	CLPKT03962 BG:ALL	Cashiering	Cleared	Deposit	172.21
12/12/2025	12/31/2025	DEP0033742	CLPKT03962 BG:ALL	Cashiering	Cleared	Deposit	5,200.78
12/12/2025	12/31/2025	DEP0033742	CLPKT03962 BG:ALL	Cashiering	Cleared	Deposit	1,025.82
12/12/2025		DEP0033766	Utility Payment Packet UBPKT11304	Utility Billing	Outstanding	Deposit	225.00
12/12/2025	12/31/2025	DEP0033773	COURT FINES	General Ledger	Cleared	Deposit	50.00
12/12/2025	12/31/2025	DEP0033776	COURT FINES	General Ledger	Cleared	Deposit	560.38
12/12/2025	12/31/2025	DEP0033785	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	9,088.97
12/15/2025	12/31/2025	DEP0033748	CLPKT03963 BG:ALL	Cashiering	Cleared	Deposit	2,886.25
12/15/2025	12/31/2025	DEP0033748	CLPKT03963 BG:ALL	Cashiering	Cleared	Deposit	58,967.91
12/15/2025	12/31/2025	DEP0033748	CLPKT03963 BG:ALL	Cashiering	Cleared	Deposit	6,111.01
12/15/2025	12/31/2025	DEP0033748	CLPKT03963 BG:ALL	Cashiering	Cleared	Deposit	10,804.45
12/15/2025	12/31/2025	DEP0033748	CLPKT03963 BG:ALL	Cashiering	Cleared	Deposit	157.25
12/15/2025	12/31/2025	DEP0033777	COURT FINES	General Ledger	Cleared	Deposit	458.18
12/15/2025	12/31/2025	DEP0033787	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	5,107.17
12/16/2025	12/31/2025	DEP0033751	Utility Reverse Payment Packet UBPKT11299	Utility Billing	Cleared	Deposit	-250.00
12/16/2025	12/31/2025	DEP0033757	Utility Reverse Payment Packet UBPKT11301	Utility Billing	Cleared	Deposit	-275.00
12/16/2025	12/31/2025	DEP0033760	Utility Payment Packet UBPKT11302	Utility Billing	Cleared	Deposit	275.00
12/16/2025	12/31/2025	DEP0033763	Utility Reverse Payment Packet UBPKT11303	Utility Billing	Cleared	Deposit	-225.00
12/16/2025	12/31/2025	DEP0033772	CLPKT03964 BG:ALL	Cashiering	Cleared	Deposit	6,147.26
12/16/2025	12/31/2025	DEP0033772	CLPKT03964 BG:ALL	Cashiering	Cleared	Deposit	10,855.60
12/16/2025	12/31/2025	DEP0033772	CLPKT03964 BG:ALL	Cashiering	Cleared	Deposit	7,699.33
12/16/2025	12/31/2025	DEP0033772	CLPKT03964 BG:ALL	Cashiering	Cleared	Deposit	2,904.98
12/16/2025	12/31/2025	DEP0033806	COURT FINES	General Ledger	Cleared	Deposit	432.50
12/16/2025	12/31/2025	DEP0033811	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	51,074.27
12/17/2025	12/31/2025	70404	ACT PIPE AND SUPPLY, INC.	Accounts Payable	Cleared	Check	-528.43
12/17/2025	12/31/2025	70405	AD SPECTATIONS	Accounts Payable	Cleared	Check	-120.00
12/17/2025	12/31/2025	70406	ADVANTAGE PRESS INC	Accounts Payable	Cleared	Check	-64.00
12/17/2025		70407	AFLAC	Accounts Payable	Outstanding	Check	-1,857.44
12/17/2025	12/31/2025	70408	AMAZON CAPITAL SERVICES	Accounts Payable	Cleared	Check	-1,725.50
12/17/2025		70409	ATWOODS	Accounts Payable	Outstanding	Check	-5,132.96
12/17/2025		70410	BIO CHEM LAB, INC.	Accounts Payable	Outstanding	Check	-738.00
12/17/2025	12/31/2025	70411	CAROL HILL	Accounts Payable	Cleared	Check	-600.00
12/17/2025		70412	CENTRAL CRUSHED CONCRETE	Accounts Payable	Outstanding	Check	-407.90
12/17/2025	12/31/2025	70413	CITY OF WACO FISCAL SERVICES	Accounts Payable	Cleared	Check	-5,785.00
12/17/2025	12/31/2025	70414	CORE & MAIN, INC.	Accounts Payable	Cleared	Check	-9,120.86
12/17/2025	12/31/2025	70415	EXTRACO TECHNOLOGY	Accounts Payable	Cleared	Check	-4,674.40
12/17/2025	12/31/2025	70416	GEXA ENERGY	Accounts Payable	Cleared	Check	-12,887.91

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/17/2025		70417	HOLT TEXAS LTD	Accounts Payable	Outstanding	Check	-1,805.38
12/17/2025		70418	JAIRO AYON TORRES	Accounts Payable	Outstanding	Check	-200.00
12/17/2025	12/31/2025	70419	JURGENSEN PUMP, LLC	Accounts Payable	Cleared	Check	-19,972.00
12/17/2025		70420	KIND'S AUTOMOTIVE	Accounts Payable	Outstanding	Check	-425.00
12/17/2025	12/31/2025	70421	LEADS ONLINE	Accounts Payable	Cleared	Check	-3,230.00
12/17/2025	12/31/2025	70422	LLOYD TRAILER CO.	Accounts Payable	Cleared	Check	-218.00
12/17/2025	12/31/2025	70423	LONE STAR TIRE SERVICE	Accounts Payable	Cleared	Check	-1,107.00
12/17/2025		70424	MCCREARY VESELKA BRAGG AND ALLEN, P.C.	Accounts Payable	Outstanding	Check	-666.10
12/17/2025	12/31/2025	70425	MET LIFE	Accounts Payable	Cleared	Check	-2,128.79
12/17/2025	12/31/2025	70426	MODERN MARKETING, INC.	Accounts Payable	Cleared	Check	-897.37
12/17/2025	12/31/2025	70427	NAPA AUTO PARTS	Accounts Payable	Cleared	Check	-489.08
12/17/2025	12/31/2025	70428	PLAYFLY LLC	Accounts Payable	Cleared	Check	-13,500.00
12/17/2025	12/31/2025	70429	RDO EQUIPMENT CO.	Accounts Payable	Cleared	Check	-125.80
12/17/2025	12/31/2025	70430	ROY BEATTY CLEANERS	Accounts Payable	Cleared	Check	-92.23
12/17/2025	12/31/2025	70431	SALTUS TECHNOLOGIES, LLC	Accounts Payable	Cleared	Check	-2,652.00
12/17/2025	12/31/2025	70432	SMITH SUPPLY CO.	Accounts Payable	Cleared	Check	-230.00
12/17/2025	12/31/2025	70433	STAR ADVERTISING, INC.	Accounts Payable	Cleared	Check	-2,000.00
12/17/2025	12/31/2025	70434	STATE COMPTROLLER	Accounts Payable	Cleared	Check	-3,216.44
12/17/2025	12/31/2025	70435	TERRANCE MCNAIR	Accounts Payable	Cleared	Check	-500.00
12/17/2025	12/31/2025	70436	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	Accounts Payable	Cleared	Check	-100.00
12/17/2025		70437	TEXAS POLICE CHIEFS ASSOC	Accounts Payable	Outstanding	Check	-395.00
12/17/2025	12/31/2025	70438	TYLER TECHNOLOIGIES, INC	Accounts Payable	Cleared	Check	-584.09
12/17/2025	12/31/2025	70439	VERMEER TEXAS-LOUISIANA	Accounts Payable	Cleared	Check	-255.15
12/17/2025	12/31/2025	70440	WACO TRIBUNE HERALD	Accounts Payable	Cleared	Check	-252.20
12/17/2025	12/31/2025	DEP0033793	CLPKT03965 BG:ALL	Cashiering	Cleared	Deposit	4,338.33
12/17/2025	12/31/2025	DEP0033793	CLPKT03965 BG:ALL	Cashiering	Cleared	Deposit	4,132.09
12/17/2025	12/31/2025	DEP0033793	CLPKT03965 BG:ALL	Cashiering	Cleared	Deposit	2,016.26
12/17/2025	12/31/2025	DEP0033793	CLPKT03965 BG:ALL	Cashiering	Cleared	Deposit	175.00
12/17/2025	12/31/2025	DEP0033793	CLPKT03965 BG:ALL	Cashiering	Cleared	Deposit	5,631.07
12/17/2025	12/31/2025	DEP0033796	Utility Reverse Payment Packet UBPKT11308	Utility Billing	Cleared	Deposit	-300.00
12/17/2025	12/31/2025	DEP0033799	Utility Payment Packet UBPKT11309	Utility Billing	Cleared	Deposit	300.00
12/17/2025	12/31/2025	DEP0033807	COURT FINES	General Ledger	Cleared	Deposit	562.50
12/17/2025	12/31/2025	DEP0033813	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	416,207.64
12/18/2025	12/31/2025	DEP0033802	CLPKT03966 BG:ALL	Cashiering	Cleared	Deposit	2,232.67
12/18/2025	12/31/2025	DEP0033802	CLPKT03966 BG:ALL	Cashiering	Cleared	Deposit	14,270.41
12/18/2025	12/31/2025	DEP0033802	CLPKT03966 BG:ALL	Cashiering	Cleared	Deposit	5,985.08
12/18/2025	12/31/2025	DEP0033802	CLPKT03966 BG:ALL	Cashiering	Cleared	Deposit	8,012.47
12/18/2025	12/31/2025	DEP0033802	CLPKT03966 BG:ALL	Cashiering	Cleared	Deposit	7,554.55
12/18/2025	12/31/2025	DEP0033802	CLPKT03966 BG:ALL	Cashiering	Cleared	Deposit	80.00
12/18/2025	12/31/2025	DEP0033802	CLPKT03966 BG:ALL	Cashiering	Cleared	Deposit	233.11
12/18/2025	12/31/2025	DEP0033802	CLPKT03966 BG:ALL	Cashiering	Cleared	Deposit	5,669.67
12/18/2025	12/31/2025	DEP0033802	CLPKT03966 BG:ALL	Cashiering	Cleared	Deposit	7,041.21
12/18/2025	12/31/2025	DEP0033815	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	25,437.11

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/18/2025	12/31/2025	DEP0033841	Utility Payment Packet UBPKT11315	Utility Billing	Cleared	Deposit	3,557.74
12/19/2025	12/31/2025	DEP0033805	CLPKT03967 BG:ALL	Cashiering	Cleared	Deposit	328.89
12/19/2025	12/31/2025	DEP0033805	CLPKT03967 BG:ALL	Cashiering	Cleared	Deposit	4,264.25
12/19/2025	12/31/2025	DEP0033805	CLPKT03967 BG:ALL	Cashiering	Cleared	Deposit	122.97
12/19/2025	12/31/2025	DEP0033808	COURT FINES	General Ledger	Cleared	Deposit	298.38
12/19/2025	12/31/2025	DEP0033809	COURT FINES	General Ledger	Cleared	Deposit	440.28
12/19/2025	12/31/2025	DEP0033847	Utility Payment Packet UBPKT11317	Utility Billing	Cleared	Deposit	275.00
12/22/2025	12/31/2025	230	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-599.48
12/22/2025	12/31/2025	70452	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-34,298.56
12/22/2025	12/31/2025	70453	TX CHILD SUPPORT SDU	Accounts Payable	Cleared	Check	-963.42
12/22/2025		70454	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-30,451.91
12/22/2025	12/31/2025	DEP0033818	CLPKT03968 BG:ALL	Cashiering	Cleared	Deposit	7,300.54
12/22/2025	12/31/2025	DEP0033818	CLPKT03968 BG:ALL	Cashiering	Cleared	Deposit	39,175.98
12/22/2025	12/31/2025	DEP0033818	CLPKT03968 BG:ALL	Cashiering	Cleared	Deposit	3,540.04
12/22/2025	12/31/2025	DEP0033818	CLPKT03968 BG:ALL	Cashiering	Cleared	Deposit	4,722.43
12/22/2025	12/31/2025	DEP0033818	CLPKT03968 BG:ALL	Cashiering	Cleared	Deposit	4,158.37
12/22/2025	12/31/2025	DEP0033828	COURT FINES	General Ledger	Cleared	Deposit	484.50
12/22/2025	12/31/2025	DEP0033830	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	18,674.85
12/23/2025	12/31/2025	70455	DFS FENCING	Accounts Payable	Cleared	Check	-22,655.00
12/23/2025	12/31/2025	DEP0033827	CLPKT03969 BG:ALL	Cashiering	Cleared	Deposit	27,073.54
12/23/2025	12/31/2025	DEP0033827	CLPKT03969 BG:ALL	Cashiering	Cleared	Deposit	940.05
12/23/2025	12/31/2025	DEP0033827	CLPKT03969 BG:ALL	Cashiering	Cleared	Deposit	6,717.46
12/23/2025	12/31/2025	DEP0033827	CLPKT03969 BG:ALL	Cashiering	Cleared	Deposit	4,156.70
12/23/2025	12/31/2025	DEP0033832	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	48,413.66
12/23/2025	12/31/2025	DEP0033853	Utility Payment Packet UBPKT11320	Utility Billing	Cleared	Deposit	275.00
12/23/2025	12/31/2025	DEP0033874	Utility Payment Packet UBPKT11331	Utility Billing	Cleared	Deposit	425.00
12/23/2025	12/31/2025	DEP0033889	Utility Payment Packet UBPKT11336	Utility Billing	Cleared	Deposit	325.00
12/23/2025	12/31/2025	EFT0000181	Payroll EFT	Payroll	Cleared	EFT	-99,369.43
12/24/2025	12/31/2025	DEP0033835	CLPKT03971 BG:ALL	Cashiering	Cleared	Deposit	13,920.02
12/24/2025	12/31/2025	DEP0033835	CLPKT03971 BG:ALL	Cashiering	Cleared	Deposit	6,465.27
12/24/2025	12/31/2025	DEP0033835	CLPKT03971 BG:ALL	Cashiering	Cleared	Deposit	9,320.65
12/24/2025	12/31/2025	DEP0033835	CLPKT03971 BG:ALL	Cashiering	Cleared	Deposit	1,918.78
12/24/2025	12/31/2025	DEP0033835	CLPKT03971 BG:ALL	Cashiering	Cleared	Deposit	3,717.79
12/24/2025	12/31/2025	DEP0033835	CLPKT03971 BG:ALL	Cashiering	Cleared	Deposit	4,828.08
12/24/2025	12/31/2025	DEP0033835	CLPKT03971 BG:ALL	Cashiering	Cleared	Deposit	2,991.81
12/24/2025	12/31/2025	DEP0033835	CLPKT03971 BG:ALL	Cashiering	Cleared	Deposit	1,156.75
12/24/2025	12/31/2025	DEP0033835	CLPKT03971 BG:ALL	Cashiering	Cleared	Deposit	5,487.53
12/24/2025	12/31/2025	DEP0033855	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	48,503.83
12/24/2025	12/31/2025	DEP0033856	COURT FINES	General Ledger	Cleared	Deposit	95.88
12/24/2025	12/31/2025	DEP0033880	Utility Payment Packet UBPKT11333	Utility Billing	Cleared	Deposit	250.00
12/29/2025	12/31/2025	DEP0033838	Utility Reverse Payment Packet UBPKT11316	Utility Billing	Cleared	Deposit	-275.00
12/29/2025	12/31/2025	DEP0033844	Utility Payment Packet UBPKT11318	Utility Billing	Cleared	Deposit	277.42
12/29/2025	12/31/2025	DEP0033850	Utility Reverse Payment Packet UBPKT11319	Utility Billing	Cleared	Deposit	-275.00

Bank Transaction Report **Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/29/2025	12/31/2025	DEP0033862	CLPKT03972 BG:ALL	Cashiering	Cleared	Deposit	6,489.26
12/29/2025		DEP0033862	CLPKT03972 BG:ALL	Cashiering	Outstanding	Deposit	5,381.26
12/29/2025	12/31/2025	DEP0033862	CLPKT03972 BG:ALL	Cashiering	Cleared	Deposit	15,011.69
12/29/2025	12/31/2025	DEP0033862	CLPKT03972 BG:ALL	Cashiering	Cleared	Deposit	1,967.51
12/29/2025	12/31/2025	DEP0033895	Utility Payment Packet UBPKT11338	Utility Billing	Cleared	Deposit	275.00
12/29/2025	12/31/2025	DEP0033902	Utility Payment Packet UBPKT11341	Utility Billing	Cleared	Deposit	275.00
12/29/2025	12/31/2025	DEP0033906	COURT FINES-CASH	General Ledger	Cleared	Deposit	461.80
12/29/2025	12/31/2025	DEP0033907	COURT FINES-CC	General Ledger	Cleared	Deposit	1,014.39
12/29/2025	12/31/2025	DEP0033913	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	16,364.48
12/29/2025	12/31/2025	DEP0033914	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	15,542.22
12/30/2025	12/31/2025	DEP0033859	Utility Reverse Payment Packet UBPKT11324	Utility Billing	Cleared	Deposit	-208.00
12/30/2025	12/31/2025	DEP0033865	Utility Reverse Payment Packet UBPKT11329	Utility Billing	Cleared	Deposit	-425.00
12/30/2025	12/31/2025	DEP0033868	Utility Payment Packet UBPKT11328	Utility Billing	Cleared	Deposit	425.00
12/30/2025	12/31/2025	DEP0033871	Utility Reverse Payment Packet UBPKT11330	Utility Billing	Cleared	Deposit	-425.00
12/30/2025	12/31/2025	DEP0033877	Utility Reverse Payment Packet UBPKT11332	Utility Billing	Cleared	Deposit	-250.00
12/30/2025	12/31/2025	DEP0033883	Utility Reverse Payment Packet UBPKT11334	Utility Billing	Cleared	Deposit	-175.00
12/30/2025	12/31/2025	DEP0033886	Utility Reverse Payment Packet UBPKT11335	Utility Billing	Cleared	Deposit	-150.00
12/30/2025	12/31/2025	DEP0033892	Utility Reverse Payment Packet UBPKT11337	Utility Billing	Cleared	Deposit	-275.00
12/30/2025	12/31/2025	DEP0033898	Utility Reverse Payment Packet UBPKT11339	Utility Billing	Cleared	Deposit	-275.00
12/30/2025		DEP0033905	CLPKT03973 BG:ALL	Cashiering	Outstanding	Deposit	6,272.15
12/30/2025		DEP0033905	CLPKT03973 BG:ALL	Cashiering	Outstanding	Deposit	130.00
12/30/2025		DEP0033905	CLPKT03973 BG:ALL	Cashiering	Outstanding	Deposit	305.59
12/30/2025	12/31/2025	DEP0033905	CLPKT03973 BG:ALL	Cashiering	Cleared	Deposit	18,057.16
12/30/2025		DEP0033905	CLPKT03973 BG:ALL	Cashiering	Outstanding	Deposit	3,386.98
12/30/2025		DEP0033924	Utility Payment Packet UBPKT11349	Utility Billing	Outstanding	Deposit	275.00
12/30/2025	12/31/2025	DEP0033929	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	58,672.26
12/30/2025		DEP0033930	COURT FINES	General Ledger	Outstanding	Deposit	20.40
12/31/2025		70456	A T & T MOBILITY	Accounts Payable	Outstanding	Check	-3,154.96
12/31/2025		70457	AIRGAS-SOUTHWEST	Accounts Payable	Outstanding	Check	-1,060.28
12/31/2025		70458	BIO CHEM LAB, INC.	Accounts Payable	Outstanding	Check	-3,313.00
12/31/2025		70459	BLUE CROSS BLUE SHIELD OF TEXAS	Accounts Payable	Outstanding	Check	-35,192.77
12/31/2025	12/31/2025	70460	CARD SERVICE CENTER	Accounts Payable	Cleared	Check	-12,768.50
12/31/2025		70461	Void Check	Accounts Payable	Voided	Check	0.00
12/31/2025		70462	CHARTER COMMUNICATIONS	Accounts Payable	Outstanding	Check	-179.24
12/31/2025		70463	CHARTER COMMUNICATIONS	Accounts Payable	Outstanding	Check	-637.23
12/31/2025		70464	CHRISTY GOMEZ	Accounts Payable	Outstanding	Check	-296.60
12/31/2025		70465	CITY OF WACO WATER OFFICE	Accounts Payable	Outstanding	Check	-93,929.17
12/31/2025		70466	CITY OF WACO-FINANCE DEPT	Accounts Payable	Outstanding	Check	-33,810.15
12/31/2025	12/31/2025	70467	ENTERPRISE FLEET MANAGEMENT	Accounts Payable	Cleared	Check	-22,827.48
12/31/2025		70468	HAMPTON INN NORTH	Accounts Payable	Outstanding	Check	-346.58
12/31/2025		70469	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	Accounts Payable	Outstanding	Check	-2,000.00
12/31/2025		70470	LIGHTHOUSE AUDIO AND STREAMING	Accounts Payable	Outstanding	Check	-7,000.00
12/31/2025		70471	MUTUAL OF OMAHA	Accounts Payable	Outstanding	Check	-1,253.38

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/31/2025		70472	NAPA AUTO PARTS	Accounts Payable	Outstanding	Check	-315.06
12/31/2025		70473	READY REFRESH- PRIMO BRANDS	Accounts Payable	Outstanding	Check	-9.73
12/31/2025		70474	READY REFRESH- PRIMO BRANDS	Accounts Payable	Outstanding	Check	-255.88
12/31/2025		70475	SIRCHIE	Accounts Payable	Outstanding	Check	-246.49
12/31/2025		70476	TEXAS EXCAVATION SAFETY SYSTEM, INC.	Accounts Payable	Outstanding	Check	-296.70
12/31/2025		70477	TEXAS FIRE CHIEFS ASSOC.	Accounts Payable	Outstanding	Check	-425.00
12/31/2025		70478	TEXAS MUNICIPAL LEAGUE	Accounts Payable	Outstanding	Check	-2,015.00
12/31/2025		70479	THE GREATER WACO	Accounts Payable	Outstanding	Check	-800.00
12/31/2025		70480	TMHRA	Accounts Payable	Outstanding	Check	-100.00
12/31/2025		DEP0033918	CLPKT03974 BG:ALL	Cashiering	Outstanding	Deposit	1,231.99
12/31/2025		DEP0033918	CLPKT03974 BG:ALL	Cashiering	Outstanding	Deposit	792.57
12/31/2025		DEP0033918	CLPKT03974 BG:ALL	Cashiering	Outstanding	Deposit	2,065.57
12/31/2025		DEP0033918	CLPKT03974 BG:ALL	Cashiering	Outstanding	Deposit	265.99
12/31/2025		DEP0033918	CLPKT03974 BG:ALL	Cashiering	Outstanding	Deposit	3,142.50
12/31/2025		DEP0033918	CLPKT03974 BG:ALL	Cashiering	Outstanding	Deposit	642.00
12/31/2025		DEP0033918	CLPKT03974 BG:ALL	Cashiering	Outstanding	Deposit	1,115.81
12/31/2025		DEP0033918	CLPKT03974 BG:ALL	Cashiering	Outstanding	Deposit	450.83
12/31/2025		DEP0033918	CLPKT03974 BG:ALL	Cashiering	Outstanding	Deposit	3,244.29
12/31/2025		DEP0033918	CLPKT03974 BG:ALL	Cashiering	Outstanding	Deposit	106.47
12/31/2025		DEP0033932	COURT FINES	General Ledger	Outstanding	Deposit	125.00
12/31/2025		DEP0033933	COURT FINES-CC	General Ledger	Outstanding	Deposit	51.00
12/31/2025		DEP0033935	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	11,315.64
12/31/2025	12/31/2025	DEP0033939	TSTC DISPATCH	General Ledger	Cleared	Deposit	1,200.00
12/31/2025	12/31/2025	DEP0033940	SALES TAX	General Ledger	Cleared	Deposit	190,626.14
12/31/2025	12/31/2025	DEP0033941	MIXED BEV TAX	General Ledger	Cleared	Deposit	1,348.49
12/31/2025	12/31/2025	DEP0033942	MONTH END - WM Lease	General Ledger	Cleared	Deposit	7,434.37
12/31/2025	12/31/2025	DEP0033943	MONTH END - WM Franchise	General Ledger	Cleared	Deposit	2,978.01
12/31/2025	12/31/2025	DEP0033944	ONCOR	General Ledger	Cleared	Deposit	195,129.93
12/31/2025	12/31/2025	DEP0033956	MONTH END	General Ledger	Cleared	Deposit	207.68
12/31/2025	12/31/2025	DEP0033959	Police ORR	General Ledger	Cleared	Deposit	111.78
12/31/2025		DEP0033961	HOT - Dec	General Ledger	Outstanding	Deposit	28,680.49
12/31/2025		DEP0033962	Conway Lift Station - Bond 2023	General Ledger	Outstanding	Deposit	1,490.00
12/31/2025		DEP0033963	Street Engineering - Bond 2024	General Ledger	Outstanding	Deposit	55,347.42
12/31/2025	12/31/2025	DEP0033965	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	30,263.77
12/31/2025	12/31/2025	MISC0000855	GLOBAL FEES	General Ledger	Cleared	Miscellaneous	-7,627.89
12/31/2025	12/31/2025	MISC0000857	Motel 6	General Ledger	Cleared	Miscellaneous	-1,415.35
12/31/2025	12/31/2025	MISC0000861	MONTH END-TO RECONCILE	General Ledger	Cleared	Miscellaneous	-0.20
12/31/2025	12/31/2025	MISC0000862	TRANSFER TO MAKE BOND PAYMENTS	General Ledger	Cleared	Miscellaneous	-300,000.00
12/31/2025	12/31/2025	MISC0000863	TO RECONCILE	General Ledger	Cleared	Miscellaneous	-2.00
					Bank Account [redacted] Total: (367)		**567,378.77**

Bank Account: [redacted] - Interest & Sinking

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/01/2025	12/31/2025	DEP0033684	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	966.77

Bank Transaction Report **Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/03/2025	12/31/2025	DEP0033714	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	976.51
12/03/2025	12/31/2025	DEP0033716	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	3,705.80
12/04/2025	12/31/2025	DEP0033718	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,734.70
12/05/2025	12/31/2025	DEP0033720	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,404.25
12/08/2025	12/31/2025	DEP0033722	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,005.20
12/09/2025	12/31/2025	DEP0033778	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	15,558.55
12/10/2025	12/31/2025	DEP0033780	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	3,528.87
12/11/2025	12/31/2025	DEP0033782	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	8,576.32
12/12/2025	12/31/2025	DEP0033784	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	4,276.11
12/15/2025	12/31/2025	DEP0033786	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,402.76
12/16/2025	12/31/2025	DEP0033810	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	24,030.07
12/17/2025	12/31/2025	DEP0033812	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	195,813.76
12/18/2025	12/31/2025	DEP0033814	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	11,967.43
12/22/2025	12/31/2025	DEP0033829	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	8,785.98
12/23/2025	12/31/2025	DEP0033831	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	22,777.23
12/24/2025	12/31/2025	DEP0033854	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	22,819.66
12/29/2025	12/31/2025	DEP0033912	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	7,699.02
12/29/2025	12/31/2025	DEP0033915	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	7,313.28
12/30/2025	12/31/2025	DEP0033928	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	27,603.60
12/31/2025		DEP0033934	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	5,333.48
12/31/2025	12/31/2025	DEP0033955	Month End	General Ledger	Cleared	Deposit	39.60
12/31/2025	12/31/2025	DEP0033964	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	14,234.44
12/31/2025	12/31/2025	MISC0000864	TRANSFER TO MAKE BOND PAYMENTS	General Ledger	Cleared	Miscellaneous	-213,320.30
					Bank Account [redacted]Total: (24)		**180,233.09**

Bank Account: [redacted] Revenue Bond

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/31/2025	12/31/2025	DEP0033953	MONTH END - Interest	General Ledger	Cleared	Deposit	53.32
12/31/2025		MISC0000859	Conway Lift Station- Bond 2023	General Ledger	Outstanding	Miscellaneous	-1,490.00
					Bank Account [redacted]otal: (2)		**-1,436.68**

Bank Account [redacted] - WS Bond Payment Fund

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/31/2025	12/31/2025	DEP0033951	MONTH END - Interest	General Ledger	Cleared	Deposit	48.03
12/31/2025	12/31/2025	DEP0033966	TRANSFER TO MAKE BOND PAYMENTS	General Ledger	Cleared	Deposit	300,000.00
12/31/2025	12/31/2025	DEP0033973	TRANSFER TO MAKE BOND PAYMENTS	General Ledger	Cleared	Deposit	213,320.30
					Bank Accoun[redacted]Total: (3)		**513,368.33**

Bank Account:[redacted]- Construction Fund

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/31/2025	12/31/2025	DEP0033952	MONTH END - Interest	General Ledger	Cleared	Deposit	129.39
12/31/2025	12/31/2025	DEP0033958	MONTH END	General Ledger	Cleared	Deposit	24,781.65
					Bank Account [redacted]otal: (2)		**24,911.04**

Bank Account: [redacted] Police Forfeiture Savings

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/31/2025	12/31/2025	DEP0033957	MONTH END	General Ledger	Cleared	Deposit	0.74
					Bank Account [redacted]otal: (1)		**0.74**

Bank Account:[redacted]- Street Bond Reserve

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/31/2025	12/31/2025	DEP0033945	TRANSFER FROM CD	General Ledger	Cleared	Deposit	300,000.00
12/31/2025	12/31/2025	DEP0033948	MONTH END	General Ledger	Cleared	Deposit	21.13
12/31/2025	12/31/2025	MISC0000856	MONTH END	General Ledger	Cleared	Miscellaneous	-24,781.65
12/31/2025		MISC0000860	Street Engineering - Bond 2024	General Ledger	Outstanding	Miscellaneous	-55,347.42
					Bank Account [redacted] Total: (4)		**219,892.06**

Bank Account: [redacted] - Court Technology Fund

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/31/2025	12/31/2025	DEP0033949	MONTH END	General Ledger	Cleared	Deposit	2.27
					Bank Account [redacted] Total: (1)		**2.27**

Bank Account: [redacted] - Court Security Fund

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/31/2025	12/31/2025	DEP0033950	MONTH END	General Ledger	Cleared	Deposit	2.04
					Bank Account [redacted] Total: (1)		**2.04**
					Report Total: (409)		**1,477,563.72**

Summary

Bank Account		Count	Amount
[redacted] HOT Fund		3	-26,805.69
[redacted] Child Safety Fund		1	17.75
[redacted] Consolidated - American Bank of Waco		367	567,378.77
[redacted] Interest & Sinking		24	180,233.09
[redacted] Revenue Bond		2	-1,436.68
[redacted] WS Bond Payment Fund		3	513,368.33
[redacted] Construction Fund		2	24,911.04
[redacted] Police Forfeiture Savings		1	0.74
[redacted] Street Bond Reserve		4	219,892.06
[redacted] Court Technology Fund		1	2.27
[redacted] Court Security Fund		1	2.04
	Report Total:	**409**	**1,477,563.72**

Cash Account		Count	Amount
No Cash Account		1	0.00
01 01-01-00-1042 Street Bond Reserve		4	219,892.06
01 01-01-00-1045 Interest & Sinking		24	180,233.09
01 01-01-00-1053 Police Forfeiture Savings		1	0.74
01 01-01-00-1056 Child Safety Fund-County		1	17.75
01 01-01-00-1065 Court Security Fund		1	2.04
01 01-01-00-1066 Court Technology Fund		1	2.27
02 02-11-00-1035 Construction Fund		2	24,911.04
02 02-11-00-1041 Bond Reserve		2	-1,436.68
02 02-11-00-1055 W/S For Bond Payments		3	513,368.33
04 04-13-00-1061 Reserve Account Hotel/Motel		3	-26,805.69
75 75-00-00-1010 Cash Checking		366	567,378.77
	Report Total:	**409**	**1,477,563.72**

Transaction Type	Count	Amount
Check	148	-775,343.91
Deposit	246	3,091,036.89
EFT	4	-204,837.42
Miscellaneous	11	-633,291.84
Report Total:	**409**	**1,477,563.72**

December-25

PROPERTY TAX RECONCILIATION

County Balance		**Debit**	**Credit**	**Balance**
Nov 2025 Balance				3,361,689.70
Adjustment		-		3,361,689.70
Dec 2025 Levy Paid			(1,226,266.89)	2,135,422.81

General Ledger Balance		**Debit**	**Credit**	**Balance**
Taxes Receivable 0101-1220				2,132,422.81
Adjustment				2,132,422.81
Dec in Jan				2,132,422.81

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

FISCAL START: 10/01/2025 END: 09/30/2026 JURISDICTION: 0064 CITY OF LACY LAKEVIEW

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE		TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	647,545,452	752,216	648,297,668	0	00.532462	3,455,275.51	1,691

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	3,451,270.22	.00	4,005.29	1,221,994.99	1,405,566.72	2,049,708.79	40.68	0.00
2024	44,535.16	.00	221.56	3,442.58	9,081.44	35,675.28	20.29	0.00
2023	14,682.75	.00	0.00	466.16	2,112.04	12,570.71	14.38	0.00
2022	6,973.10	.00	0.00	363.16	915.16	6,057.94	13.12	0.00
2021	3,810.73	.00	0.00	0.00	0.00	3,810.73		0.00
2020	2,661.57	.00	0.00	0.00	0.00	2,661.57		0.00
2019	1,981.13	.00	0.00	0.00	0.00	1,981.13		0.00
2018	2,394.23	.00	0.00	0.00	0.00	2,394.23		0.00
2017	2,479.63	.00	0.00	0.00	0.00	2,479.63		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	1,705.96	.00	0.00	0.00	0.00	1,705.96		0.00
2013	1,035.01	.00	0.00	0.00	5.83	1,029.18	.56	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	2,912.15	.00	0.00	0.00	0.00	2,912.15		0.00
2009	1,443.98	.00	0.00	0.00	0.00	1,443.98		0.00
2008	1,065.27	.00	0.00	0.00	0.00	1,065.27		0.00
2007	1,010.89	.00	0.00	0.00	0.00	1,010.89		0.00
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	579.53	.00	0.00	0.00	0.00	579.53		0.00
****	3,548,877.15	.00	4,226.85	1,226,266.89	1,417,681.19	2,135,422.81		0.00
CURR	3,451,270.22	.00	4,005.29	1,221,994.99	1,405,566.72	2,049,708.79		0.00
DELQ	97,606.93	.00	221.56	4,271.90	12,114.47	85,714.02		0.00

Request Seq: 5022193

TC298-D

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 12/01/2025 to 12/31/2025 INCLUDES AG ROLLBACK

tcs298d.rdf v1.20

01/02/2026 08:31:55

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
2025	M & O	0.362103	831,022.67	0.00	-0.02	0.00	831,022.65	0.00	0.00	0.00	831,022.65
	I & S	0.170359	390,972.32	0.00	-0.01	0.00	390,972.31	0.00	0.00	0.00	390,972.31
	TOTAL	0.532462	1,221,994.99	0.00	-0.03	0.00	1,221,994.96	0.00	0.00	0.00	1,221,994.96
2024	M & O	0.350541	2,266.40	0.00	520.60	0.00	2,787.00	635.00	0.00	0.00	3,422.00
	I & S	0.181921	1,176.18	0.00	270.14	0.00	1,446.32	0.00	0.00	0.00	1,446.32
	TOTAL	0.532462	3,442.58	0.00	790.74	0.00	4,233.32	635.00	0.00	0.00	4,868.32
2023	M & O	0.291291	409.73	0.00	143.41	0.00	553.14	94.40	0.00	0.00	647.54
	I & S	0.040120	56.43	0.00	19.75	0.00	76.18	0.00	0.00	0.00	76.18
	TOTAL	0.331411	466.16	0.00	163.16	0.00	629.32	94.40	0.00	0.00	723.72
2022	M & O	0.268443	327.64	0.00	154.01	0.00	481.65	80.09	0.00	0.00	561.74
	I & S	0.029104	35.52	0.00	16.69	0.00	52.21	0.00	0.00	0.00	52.21
	TOTAL	0.297547	363.16	0.00	170.70	0.00	533.86	80.09	0.00	0.00	613.95
ALL	M & O		834,026.44	0.00	818.00	0.00	834,844.44	809.49	0.00	0.00	835,653.93
ALL	I & S		392,240.45	0.00	306.57	0.00	392,547.02	0.00	0.00	0.00	392,547.02
ALL	TOTAL		1,226,266.89	0.00	1,124.57	0.00	1,227,391.46	809.49	0.00	0.00	1,228,200.95
DLQ	M & O		3,003.77	0.00	818.02	0.00	3,821.79	809.49	0.00	0.00	4,631.28
DLQ	I & S		1,268.13	0.00	306.58	0.00	1,574.71	0.00	0.00	0.00	1,574.71
DLQ	TOTAL		4,271.90	0.00	1,124.60	0.00	5,396.50	809.49	0.00	0.00	6,205.99
CURR	M & O		831,022.67	0.00	-0.02	0.00	831,022.65	0.00	0.00	0.00	831,022.65
CURR	I & S		390,972.32	0.00	-0.01	0.00	390,972.31	0.00	0.00	0.00	390,972.31
CURR	TOTAL		1,221,994.99	0.00	-0.03	0.00	1,221,994.96	0.00	0.00	0.00	1,221,994.96

MCLENNAN COUNTYTAX COLLECTION SYSTEM
RENDITION PENALTY SUMMARY BY YEAR
From 12/01/2025 to 12/31/2025 INCLUDES AG ROLLBACK

Jurisdiction: 64 CITY OF LACY LAKEVIEW

Year	Levy Collected	Penalty & Interest Collected	Discount Collected	Attorney	Disbursement Amount
2025					
	4,191.59	0.00	0.00	0.00	4,191.59
Rendition Penalty	388.67	0.00	0.00	0.00	388.67
Appraisal Commission	19.44	0.00	0.00	0.00	-19.44
Disburse to Jurisdiction					4,172.15
2024					
	16.10	3.70	0.00	2.97	22.77
Rendition Penalty	1.46	0.34	0.00	0.27	2.07
Appraisal Commission	0.07	0.00	0.00	0.00	-0.07
Disburse to Jurisdiction					22.70
Totals By County: 161					
	4,207.69	3.70	0.00	2.97	4,214.36
Rendition Penalty	390.13	0.34	0.00	0.27	390.74
Appraisal Commission	19.51	0.00	0.00	0.00	-19.51
Disburse to Jurisdiction					4,194.85

Public Works Monthly Report

Streets Division	
Asphalt Rehab	No activity this month
Pothole	9 days of pothole repair
Asphalt Cut out	No activity this month
Bulk Pick Up	2 days of Bulk up
Brush and limb pick up	No activity this month
Traffic Signs	3 days of repairing signs
Curb and gutter	No activity this month
Storm Drain cleaning	9 days cleaning storm drains
Misc work	10 days of misc work, hanging Christmas lights, working on vehicles, helped with Parade

Parks Division	
Ground Maint	8 days on ground maint
Bldg Maint	10 days on Bldg maint
Shredding	Shredded on Loop 340
Right of Way Maint	No activity this month
Trash	Picked up trash at Parks and Ballfields 5 days
Weed treatment	No activity this month
Trim Trees	2 days of trimming trees at shop and City hall
Misc	14 days of misc work. Putting up Christmas decorations, working on vehiles, cleaning shop

Water and Sewer Division	
Water main repir	3 water line repairs
Sewer main repiar	No activity this month
Fire Hydrant repair	2 service line repairs
Servie line repiar	8 inch tap at Motel 6 2 days,
Sewer main maint	2 over flows
Sewer service maint	No activity this month
Lift station main	9 days at Spring Creek lift station, 3 says maint on all other lift stations
Pump Station main	No activity this month
Misc work	31 days of rounds, 3 days of line locates, Bac t's and Nap samples, meet with contractors 5 days
Fire hydrant flushing	8 days flushing fire hydrants

Water Loss report	
Gallons Purchased	18,740,269
Gallons Sold	16,803,753
Gallons Flushed and known loss	330,000
Water loss percentage	8.60%

Lacy Lakeview Police Department
Monthly Activity Report
December - 2025

Quick Snapshot

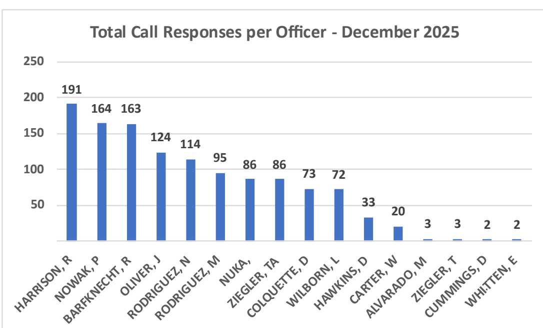
- Calls for Service: 1,473
- Average Response Time: 01:23
- Traffic Stops: 143
- Arrests: 38

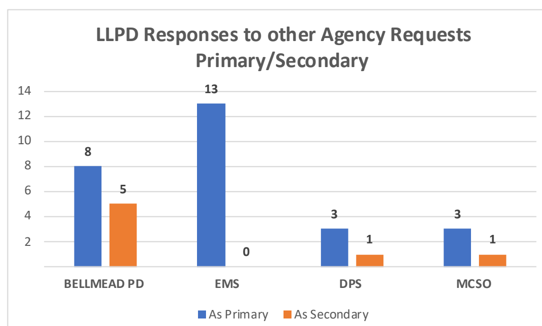
Traffic Enforcement

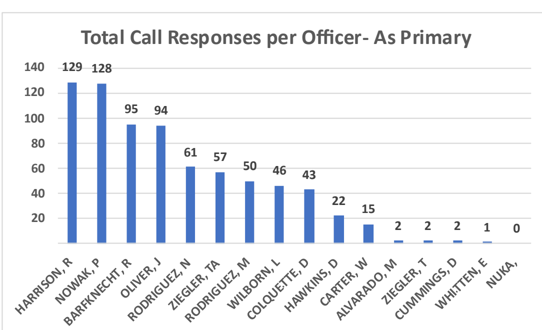
- Citations: 46
- Warnings: 175

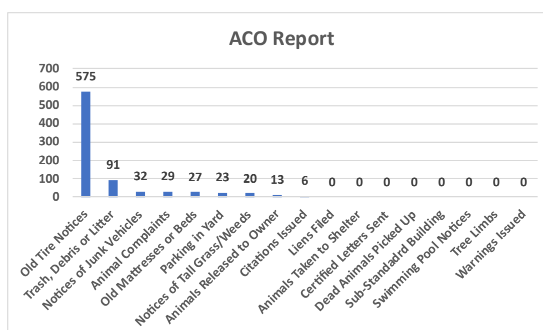
Top 10 Call Types

1. TRAFFIC STOP
2. BUSINESS CHECK
3. AREA CHECK
4. FOLLOW-UP INVESTIGATION
5. PHONE CALL
6. FOOT PATROL
7. VEHICLE MAINT
8. ASSIST OTHER AGENCY
9. SUSPICIOUS VEHICLE
10. DISTURBANCE, CIVIL









DECEMBER PERMITS FOR 2025

BUILDING PERMITS

TOTAL PULLED	12	TOTAL REVENUE	$29,083.50
PAID	15	TOTAL PAID	$4,002.75
UNPAID	01	TOTAL UNPAID	$26,361.50

PLUMBING PERMITS

TOTAL PULLED	08	TOTAL REVENUE	$1,602.00
PAID	08	TOTAL PAID	$1,602.00
UNPAID	00	TOTAL UNPAID	$0.00

MECHANICAL PERMITS

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

ELECTRICAL PERMITS

TOTAL PULLED	07	TOTAL REVENUE	$897.00
PAID	06	TOTAL PAID	$83200
UNPAID	01	TOTAL UNPAID	$65.00

DECEMBER UNPAID PERMITS 2025

UNPAID BUILDING PERMITS 2025

ADDRESS	CONTRACTOR	OWNER	DATE FILED	AMOUNT
1205 N LOOP 340	GRB SERVICES	ACADEMY SPORTS	12.18.25	$26,361.50
				$
				$
				$
				$
				$
				$

UNPAID PLUMBING PERMITS

ADDRESS	CONTRACTOR	OWNER	DATE FILED	AMOUNT

UNPAID ELECTRICAL PERMITS

ADDRESS	CONTRACTOR	OWNER	DATE FILED	AMOUNT
104 TOMAHAWK	PURE ENERGY	STANLEY ZACHARY	12.15.25	$65.00

UNPAID MECHANICAL PERMITS

ADDRESS	CONTRACTOR	OWNER	DATE FILED	AMOUNT

COUNCIL AGENDA ITEM #5

Council Meeting: January 13, 2026

Originating Dept: Administration

Agenda Item:

Public Hearing
The City of Lacy Lakeview will hold a Public Hearing for presentation and discussion with public comment concerning an application for a Rezoning for a tract of land containing 32.19 acres, (designated as Tract A), more or less, out of the Ironwood Yoakum Partners, LLC 64.38 acre tract described in “Special Warranty Deed” recorded in volume document no 2017042663, deed records McLennan County, Texas, situated in the Samual Burton Survey, Abstract No 77, McLennan County, Texas said 32.19 acres of land from C1 Highway Commercial to I1 Light Industrial.

Action:

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

PUBLIC NOTICE

MEETING HOSTED BY THE CITY OF LACY LAKEVIEW
CITY COUNCIL

TUESDAY, JANUARY 13, 2026
6:00 P.M.

LACY LAKEVIEW CITY HALL
501 E. CRAVEN AVENUE
LACY LAKEVIEW CITY COUNCIL CHAMBERS

Notice is hereby given to all interested persons that the City Council of the City of Lacy Lakeview, Texas, has scheduled a public hearing for presentation and discussion with public comment concerning an application for a Rezoning for a tract of land containing 32.19 acres, (designated as Tract A), more or less, out of the Ironwood Yoakum Partners, LLC 64.38 acre tract described in “Special Warranty Deed” recorded in volume document no 2017042663, deed records McLennan County, Texas, situated in the Samual Burton Survey, Abstract No 77, McLennan County, Texas said 32.19 acres of land from C1 Highway Commercial to I1 Light Industrial.

This notice is being ***posted*** at Lacy Lakeview City Hall on the **19th day of December, 2025 by 3:00 P.M.**

Laurie Kaczmarek
Laurie Kaczmarek
City Secretary

Persons 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.

COUNCIL AGENDA ITEM #6

Council Meeting: January 13, 2026

Originating Dept: Administration

Agenda Item:

Public Hearing
Presentation to commend and recognize the outstanding work performed by Cpl. Paul Nowak, Ofc. Matthew Rodriguez, and Dispatcher Traci Stiles during a recent missing person incident involving Mr. Kelyn Dunn and his two-year-old daughter.

Action:

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

COUNCIL AGENDA ITEM #7

Council Meeting: January 13, 2026

Originating Dept: Administration

Agenda Item:
Approval of the Minutes from the City Council Meeting held on December 23, 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, NOVEMBER 11, 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 Wilson at 6:01 p.m.

2. Roll Call.

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

Staff Present: Laurie Kaczmarek, City Secretary; Tom Whitten, Police Chief; and David Deaconson, City Attorney.

1. **Public Hearing**
The City of Lacy Lakeview will hold a Public Hearing to receive comments on the written request by Diag Group, LLC that their property located at N IH 35, Waco, Texas being all that tract of land located in the Samuel Burton Survey, Abstract No. 77, McLennan County, Texas, being part of that called 32.19 acres described in instrument to Diag Group, LLc, recorded under Clerk's File Number 2021045715 of the Official Public Records of McLennan County, Texas (D.R.M.C.T.), be annexed into the City of Lacy Lakeview.

Opened: 6:02 pm

Nobody was present to speak for or against.

Closed: 6:03 pm

2. **Public Hearing**

Conduct a public hearing to rezone a tract of land containing 32.19 acres, (designated as Tract B), more or less, out of the Ironwood Yoakum Partners, LLC 64.38 acre tract described in “Special Warranty Deed” recorded in volume document no 2017042663, deed records McLennan County, Texas, situated in the Samual Burton Survey, Abstract No 77, McLennan County, Texas said 32.19 acres of land from C1 Highway Commercial to I1 Light Industrial

Opened: 6:03 pm

Nobody was present to speak for or against.

Closed: 6:04 pm

Recess Work Session to Convene Regular Session

Recess Work Session and convene Regular Session at 6:05 p.m.

3. **Approval of the Minutes from the City Council Meeting held on December 9, 2025 and December 16, 2025.**

Mayor Pro-Tem Olvera moved to approve the minutes of the City Council Meeting held on December 9, 2025 and December 16, 2025. **Council Member Lednicky** seconded. All council members present voted in favor; motion carried.

4. Discussion and consideration of action to approve Ordinance 2025-10; **AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS PROVIDING FOR THE EXTENSION OF CERTAIN BOUNDARY LIMITS OF THE CITY OF LACY LAKEVIEW AND THE ANNEXATION OF A CERTAIN TRACT OF LAND OWNED BY DIAG GROUP, LLC , THE TOTAL AREA BEING APPROXIMATELY 32.19 ACRES, MORE OR LESS; APPROVING A SERVICE PLAN; PROVIDING AN EFFECTIVE DATE; AND PROVIDING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.**

Mayor Pro-Tem Olvera moved to approve Ordinance 2025-10; AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS PROVIDING FOR THE EXTENSION OF CERTAIN BOUNDARY LIMITS OF THE CITY OF LACY LAKEVIEW AND THE ANNEXATION OF A CERTAIN TRACT OF LAND OWNED BY DIAG GROUP, LLC , THE TOTAL AREA BEING APPROXIMATELY 32.19 ACRES, MORE OR LESS; APPROVING A SERVICE PLAN; PROVIDING AN EFFECTIVE DATE; AND PROVIDING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW. **Council Member Jameson** seconded. All council members present voted in favor; motion carried.

5. **Discussion and consideration of action to approve a rezone of a tract of land containing 32.19 acres, (designated as Tract B), more or less, out of the Ironwood Yoakum Partners, LLC 64.38 acre tract described in "Special Warranty Deed" recorded in volume document no 2017042663, deed records McLennan County, Texas, situated in the Samual Burton Survey, Abstract No 77, McLennan County, Texas said 32.19 acres of land from C1 Highway Commercial to I1 Light Industrial.**

Mayor Pro-Tem Olvera moved to approve a rezone of a tract of land containing 32.19 acres, (designated as Tract B), more or less, out of the Ironwood Yoakum Partners, LLC 64.38 acre tract described in "Special Warranty Deed" recorded in volume document no 2017042663, deed records McLennan County, Texas, situated in the Samual Burton Survey, Abstract No 77, McLennan County, Texas said 32.19 acres of land from C1 Highway Commercial to I1 Light Industrial. **Council Member Jameson** seconded. All council members present voted in favor; motion carried.

6. **Public Comment.**

Paul Luedke of 502 N Oak in Lacy Lakeview spoke about property taxes, people who use Homestead Exemption and how no progress has been made.

7. **Mayor's Report.**

Nothing at this time.

8. **Council Member's Input.**

Council Member Olvera said Merry Christmas and Happy New Year.

Recess Regular Session to Convene Executive Session at 6:14 pm
Recess Executive Session to Convene Regular Session at 6:22 pm

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

No action was taken at this time.

The meeting was adjourned at 6:22 p.m.

Mayor, Charles Wilson

ATTEST:

Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #8

Council Meeting: January 13, 2026

Originating Dept: Administration

Agenda Item:
Discussion and consideration of motion to approve the Rezoning for a tract of land containing 32.19 acres, (designated as Tract A), more or less, out of the Ironwood Yoakum Partners, LLC 64.38 acre tract described in “Special Warranty Deed” recorded in volume document no 2017042663, deed records McLennan County, Texas, situated in the Samual Burton Survey, Abstract No 77, McLennan County, Texas said 32.19 acres of land from C1 Highway Commercial to I1 Light Industrial.

Action:

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

CITY OF LACY LAKEVIEW
SPECIFIC USE PERMIT APPLICATION

Name of Applicant Philip John/DIAG Group LLC

Address of Applicant 565 Mason Rd., #522 (Street) Katy (City) TX (State) 77450 (Zip)

Telephone where Applicant may be reached (646)644-7155

This is a request for a Specific Use for property located at:
Rezoning request from C-1 to I-1, 32 vacant acres east side of I-35 north of exisiting Road Ranger truck stop.

Briefly explain what the Specific Use which is being requested is:
Proposed rezoning to light industrial, service center use.

Briefly explain why this Specific Use is being requested:
Currently zoned C-1 and requesting change to I-1 to support proposed light industrial use.

The current and intended Zoning District that will contain this Specific Use:
Current zoning is commercial C-1 and intended zoning is light industrial I-1.

What is the requested time duration for this Specific Use Permit? No Time Limit

Fee: $200 Date paid: ____________________ (Make check payable to City of Lacy Lakeview)

The applicant hereby solemnly swears that the statements on this application are true; furthermore, the applicant agrees that he/she is the owner of said property, or has been authorized by the owner(s) to act as agent in obtaining this request. The applicant must complete all aspects of this application before it is to be considered ready for submission to the City Council, at least fifteen (15) days before a regularly scheduled meeting. Any request, which shall be denied for any reason, shall not be accepted for reconsideration or filing for a period of at least one hundred and eighty (180) days.

Signed by:
Philip John
362F3342F91241B...

Signature of Applicant Philip John

December 8 2025
Date of application

Approved/Denied: ________________

Date: ____________________________

The following requirements for the Specific Use Permit must be initialed and dated by the applicant when the item is completed and duly submitted to the City Secretary or designee.

Initial

Survey

_PJ_ ______ One (1) copy of the ~~Site Plan~~ (drawn to scale) and accompanying data given to the City Secretary for distribution to Council.

Survey of vacant tract attached. No improvements planned at this time so no site plan has been produced.

The following items must be submitted on the site plan or accompanying sheets.

______ ______ Size, height, and location of buildings

______ ______ List of buildings, the uses to be permitted for each, and the construction material for each.

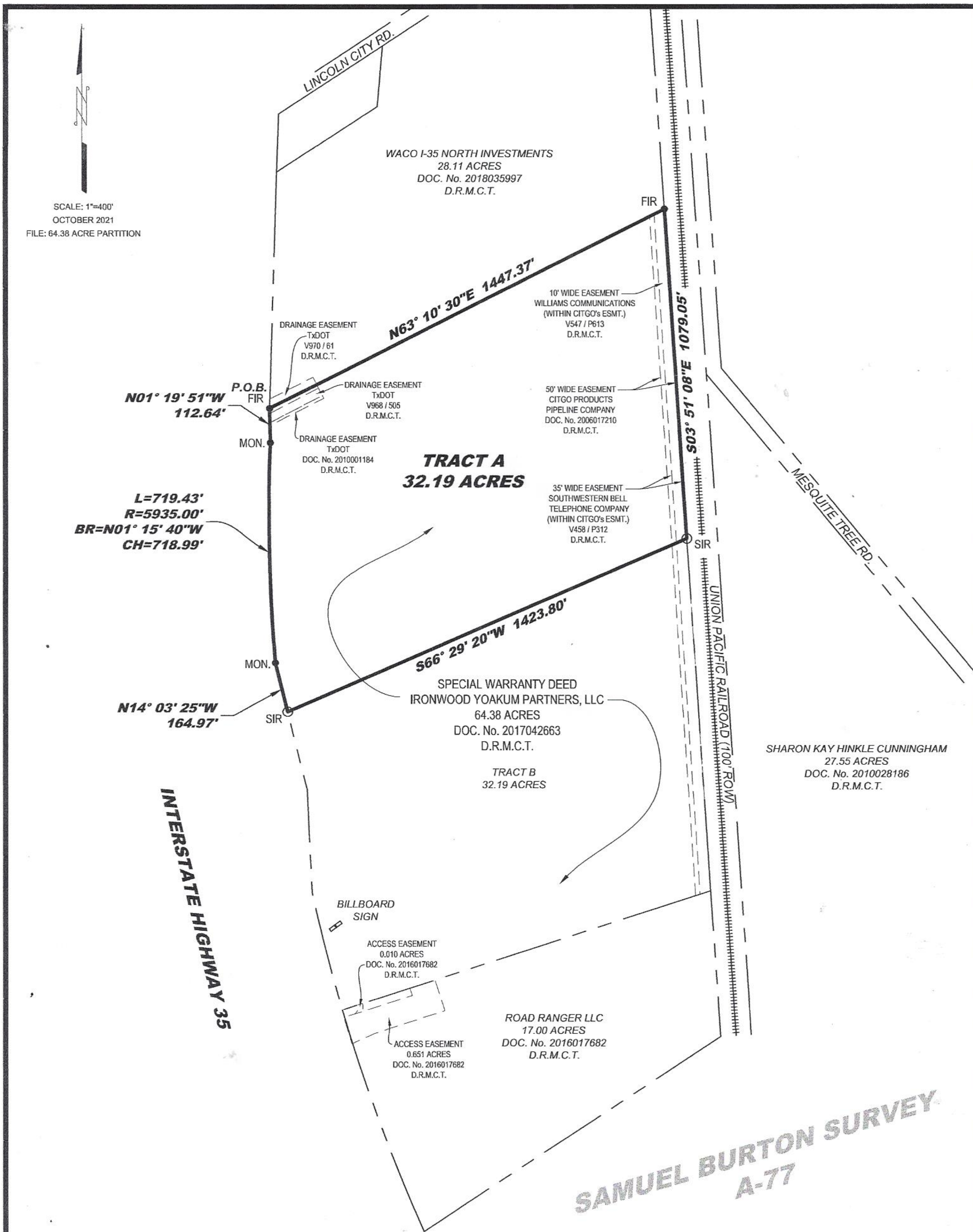
______ ______ Location and construction of signs

______ ______ Traffic flow to public streets and alleys

______ ______ Types and location of screening

______ ______ Relationship to all existing properties and land uses within two hundred (200) feet in all directions.

______ ______ Off- Street Parking provisions



MONUMENT LEGEND:

- ● - FOUND 1/2" IRON ROD (FIR)
- ○ - SET 1/2" IRON ROD (SIR)
- MON. - HIGHWAY MONUMENT

STATE OF TEXAS REGISTERED RUBEN FLETES 1998 PROFESSIONAL LAND SURVEYOR

STATE OF TEXAS:
COUNTY OF McLENNAN:

I, THE UNDERSIGNED A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS SURVEY IS TRUE AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION, ON THE GROUND, THAT THE CORNER MONUMENTS SHOWN WERE PROPERLY PLACED OR LOCATED UNDER MY SUPERVISION.

[signature] 10/25/21

RUBEN FLETES, R.P.L.S. No. 1998 — DATE

LEGAL DESCRIPTION

A TRACT OF LAND CONTAINING 32.19 ACRES, (DESIGNATED AS TRACT A), MORE OR LESS, OUT OF THE IRONWOOD YOAKUM PARTNERS, LLC 64.38 ACRE TRACT DESCRIBED IN "SPECIAL WARRANTY DEED" RECORDED IN VOLUME DOCUMENT NO. 2017042663, DEED RECORDS MCLENNAN COUNTY TEXAS. SITUATED IN THE SAMUEL BURTON SURVEY, ABSTRACT NO. 77, MCLENNAN COUNTY, TEXAS

TBPLS FIRM REGISTRATION NO. 10180600

FLETES SURVEYING CO.
P.O. BOX 216
KEMP, TEXAS 75143
PHONE: (956) 251-3722

FLETES SURVEYING CO.

P.O. BOX 216
KEMP, TEXAS 75143
PHONE: (956) 251-3722

TRACT A
32.19 ACRES
OUT OF A 64.38 ACRE TRACT
MCLENNAN COUNTY, TEXAS

A TRACT OF LAND CONTAINING 32.19 ACRES, (DESIGNATED AS TRACT A), MORE OR LESS, OUT OF THE IRONWOOD YOAKUM PARTNERS, LLC 64.38 ACRE TRACT DESCRIBED IN "SPECIAL WARRANTY DEED" RECORDED IN VOLUME DOCUMENT NO. 2017042663, DEED RECORDS MCLENNAN COUNTY TEXAS. SITUATED IN THE SAMUEL BURTON SURVEY, ABSTRACT NO. 77, MCLENNAN COUNTY, TEXAS. SAID 32.19 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS TO-WIT:

BEGINNING AT A FOUND ½" IRON ROD ON THE EAST RIGHT-OF-WAY LINE OF INTERSTATE HIGHWAY 35, THE SOUTHWEST CORNER OF THE WACO I-35 NORTH INVESTMENTS 28.11 ACRE TRACT OF LAND RECORDED IN DOCUMENT NO. 2018035997, DEED RECORDS MCLENNAN COUNTY TEXAS, THE NORTHWEST CORNER HEREOF;

THENCE N 63°10'30" E A DISTANCE OF 1,447.37 FEET WITH THE SOUTHEAST LINE OF THE SAID WACO I-35 NORTH INVESTMENTS 28.11 ACRE TRACT OF LAND TO A FOUND ½" IRON ROD ON THE WEST RIGHT-OF-WAY LINE OF THE UNION PACIFIC RAILROAD (100' ROW), THE SOUTHEAST CORNER OF THE SAID WACO I-35 NORTH INVESTMENTS 28.11 ACRE TRACT OF LAND, THE NORTHEAST CORNER HEREOF;

THENCE S 03°51'08" E A DISTANCE OF 1,079.05 FEET WITH THE WEST RIGHT-OF-WAY LINE OF THE SAID UNION PACIFIC RAILROAD (100' ROW) TO A SET ½" IRON ROD, THE NORTHEAST CORNER OF TRACT B 32.19 ACRES OF THIS PARTITION, THE SOUTHEAST CORNER HEREOF;

THENCE S 66°29'20" W A DISTANCE OF 1,423.80 FEET WITH THE NORTHWEST LINE OF THE SAID TRACT B OF THIS PARTITION TO A SET ½" IRON ROD ON THE EAST RIGHT-OF-WAY LINE OF THE SAID INTERSTATE HIGHWAY 35, THE NORTHWEST CORNER OF THE SAID TRACT B OF THIS PARTITION, THE SOUTHWEST CORNER HEREOF;

THENCE N 14°03'25" W A DISTANCE OF 164.97 FEET WITH THE EAST LINE OF THE SAID INTERSTATE HIGHWAY 35 TO A HIGHWAY MONUMENT FOUND, A NON-TANGENT POINT OF CURVATURE HEREOF;

THENCE ALONG CURVE TO THE RIGHT OF THE SAID INTERSTATE HIGHWAY 35 HAVING A RADIUS OF 5935.00 FEET; A CURVE LENGTH OF 719.43 FEET; A CHORD BEARING OF N 01°15'40" W; A CHORD LENGTH OF 718.99 FEET TO A HIGHWAY MONUMENT FOUND, A NON-TANGENT POINT HEREOF;

THENCE N 01°19'51" W A DISTANCE OF 112.64 FEET CONTINUING WITH THE EAST RIGHT-OF-WAY LINE OF THE SAID INTERSTATE HIGHWAY 35 TO THE **POINT OF BEGINNING** AND CONTAINING 32.19 ACRES OF LAND MORE OR LESS.

10/25/21

STATE OF TEXAS
REGISTERED
RUBEN FLETES
1998
PROFESSIONAL
LAND SURVEYOR

COUNCIL AGENDA ITEM #9

Council Meeting: January 13, 2026

Originating Dept: Administration

Agenda Item:
Discussion and consideration of motion to approve the winning bid from Jurgensen Pump, LLC for the Spring Oaks Lift Station in the amount of $33,003.00.

Action:

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

City of Lacy Lakeview

Request for Bid (RFB)

Project: Spring Oaks Lift Station Rehabilitation

Issue Date: December 9, 2025

Due Date: December 30, 2025

Pre Bid Meeting “Mandatory”: December 22, 2025
9 am 501 E Craven Ave Lacy Lakeview, Tx 76705

1. Introduction

The City of Lacy Lakeview is soliciting sealed bids from qualified contractors for the rehabilitation of the Spring Oaks Lift Station. The scope of work includes basin rehabilitation, installation of new lift station equipment, and associated piping as detailed in the specifications below.

2. Project Overview

Project Name: Spring Oaks Lift Station Rehab
Location: 106 Spring Oak Lacy Lakeview, Tx 76705
Type: Duplex Station
Motor Specs: 5 HP / 230V / 1 PH

Scope of Work

The rehabilitation shall include, but is not limited to, the following:

- Demolition of existing discharge piping
- Installation of new C900 pipe and stainless steel (SST) bolting
- Installation of new lift station equipment
- Confined space entry
- Replace piping from wet well to dry well on the side not previously completed
- Install: 4" base elbows, 4" pull-out flanges, 2" SST guide rails, SST float hanger, four (4) 30' floats, SST lifting chain assemblies

Exclusions

- Any other piping or 90° fittings in wet well other than the single side specified
- Any plumbing outside of wet well other than the one side specified
- Pump trucks or oversized test balls
- Additional trips beyond initial scope
- Sit time (any time over 4 hours of wait time on job will be charged separately)
- Valves and checks (existing are new)

3. Proposed Equipment

Replacement pumps with start kits:
Model: Sulzer XFP100C - CB1.1-PE20/6W-60
Specs: 3 HP / 230V / 1 PH / 1200 RPM

4. Timeline

Bid Opening: December 30, 2025
Project Completion Deadline: 60 Days

5. Contact Information

For questions regarding this RFB, contact: James Wallingsford
Phone: 254-723-3689
Email: jim.wallingsford@lacylakeview.org

Jurgensen Pump, LLC
PO Box 256
McGregor, TX 76657-0256 USA
2548408638

Estimate

ADDRESS
City of Lacy Lakeview
P.O. Box 154549
Waco, TX 76715

ESTIMATE #	DATE
8789	11/14/2025

PROJECT
Spring Oaks Lift Station Rehab

DESCRIPTION	QTY	RATE	AMOUNT
Duplex Station 5 HP / 230V / 1 PH ---			
Basin Rehab to Include - Demo Existing Discharge Piping - Install New C900 Pipe and SST Bolting - Installation of New Lift Station Equipment - Confined Space Entry - Replace Piping From Wet Well to Dry One The Side That Has Not Been Done Yet - 4" Base Elbows - 4" Pull Out Flanges - 2" SST Guide Rails - SST Float Hanger - 4 30' Floats - SST Lifting Chain Assemblies Note: This price includes labor and materials. EXCLUDES ANY OTHER PIPING OR 90'S IN WET WELL OTHER THAN THE SINGLE SIDE EXCLUDES ANY PLUMBING OUTSIDE OF WET WELL OTHER THAN THE ONE SIDE EXCLUDES ANY PUMP TRUCKS OR OVERSIZED TEST BALLS EXCLUDES ANY ADDITIONAL TRIPS EXCLUDES SIT TIME (ANY TIME OVER 4 HOURS OF WAIT TIME ON JOB WILL BE CHARGED) EXLUDES VALVES AND CHECKS (EXISTING ARE NEW)	1	25,349.00	25,349.00T
Proposed Replacement Pumps With Start Kits Sulzer XFP100C - CB1.5-PE28/4W-60 3.8 HP / 230V / 1 PH / 1800 RPM	1	7,654.00	7,654.00T

Note:
- This estimate does not include a new control panel.

BUY BOARD - CONTRACT #770-25

Quote Valid for 30 days!

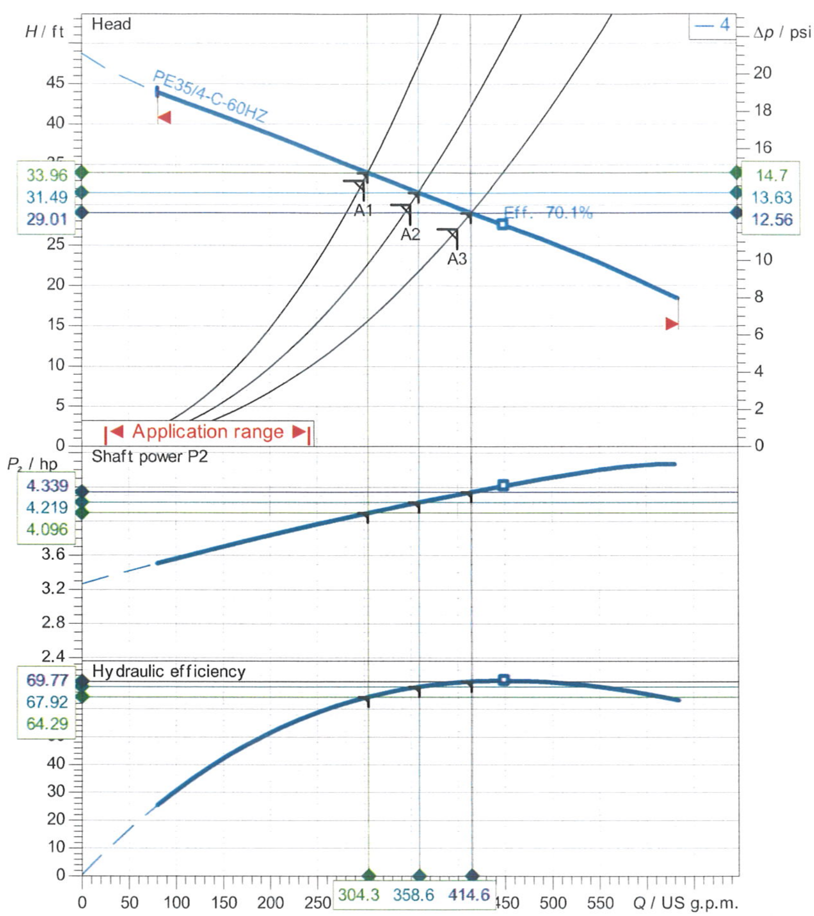
SUBTOTAL	33,003.00
TAX	0.00
TOTAL	**$33,003.00**

Accepted By

Accepted Date

SULZER

XFP100C CB1 60HZ (wet pit)



Test Standard
ISO 9906, HI 11.6/14.6≤10kW

Curve Name
4

Impeller Diameter
7 1/16 inch

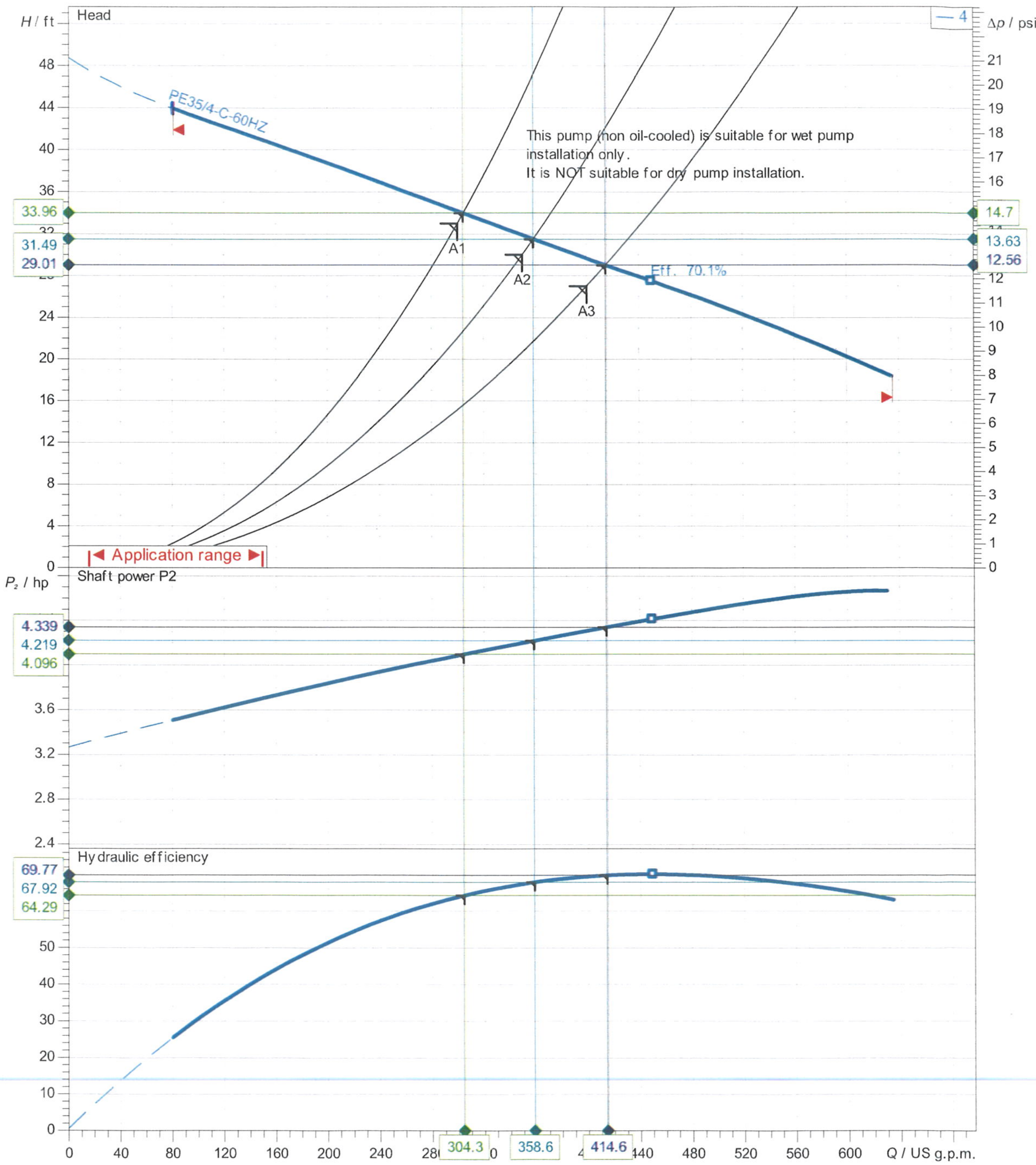
This pump (non oil-cooled) is suitable for wet pump installation only.
It is NOT suitable for dry pump installation.

2025-11-14

Operating data specification		Power input	4.53 hp
Flow	304.3 US g.p.m.	Head	34 ft
Efficiency	64.3 %	Shaft power	4.1 hp
NPSH	6.52 ft	Fluid	Water
Temperature	68 °F	Nature of system	Single head pump
No. of pumps	1		
Pump data			
Type	XFP100C CB1 60HZ (wet pit)	Make	SULZER
Series	XFP PE1-PE3	Impeller	Contrablock Plus impeller, 1 vane
N° of vanes	1	Impeller size	7 1/16 inch
Free passage	3 inch	Suction flange	DN100
Discharge flange	DN100	Type of installation	
Moment of inertia	0.318 lb ft²		Wet well installation with pedestal
Motor data			
Rated voltage	460 V	Frequency	60 Hz
Rated power P2	4.69 hp	Nominal Speed	1730 rpm
Number of poles	4	Efficiency	89.5 %
Power factor	0.8	Rated current	6.2 A
Starting current	41.5 A	Rated torque	14.2 lbf ft
Starting torque	20.4 lbf ft	Degree of protection	IP 68
Insulation class	H	No. starts per hour	15

Curve number	Pump performance curves	SULZER
Reference curve XFP100C-CB 60HZ	XFP100C CB1 60HZ (wet pit)	

					Discharge DN100	Frequency 60 Hz
Density 62.31 lb/ft³	Viscosity 1.077E-5 ft²/s	Test Standard ISO 9906, HI 11.6/14.6≤10kW			Rated speed 1742 rpm	Date 2025-11-14
Flow 304.3 US g.p.m	Head 34 ft	Shaft power 4.1 hp	Power input 4.53 hp	Rated power P2 4.69 hp	Hyd. efficiency 64.3 %	NPSH 6.52 ft

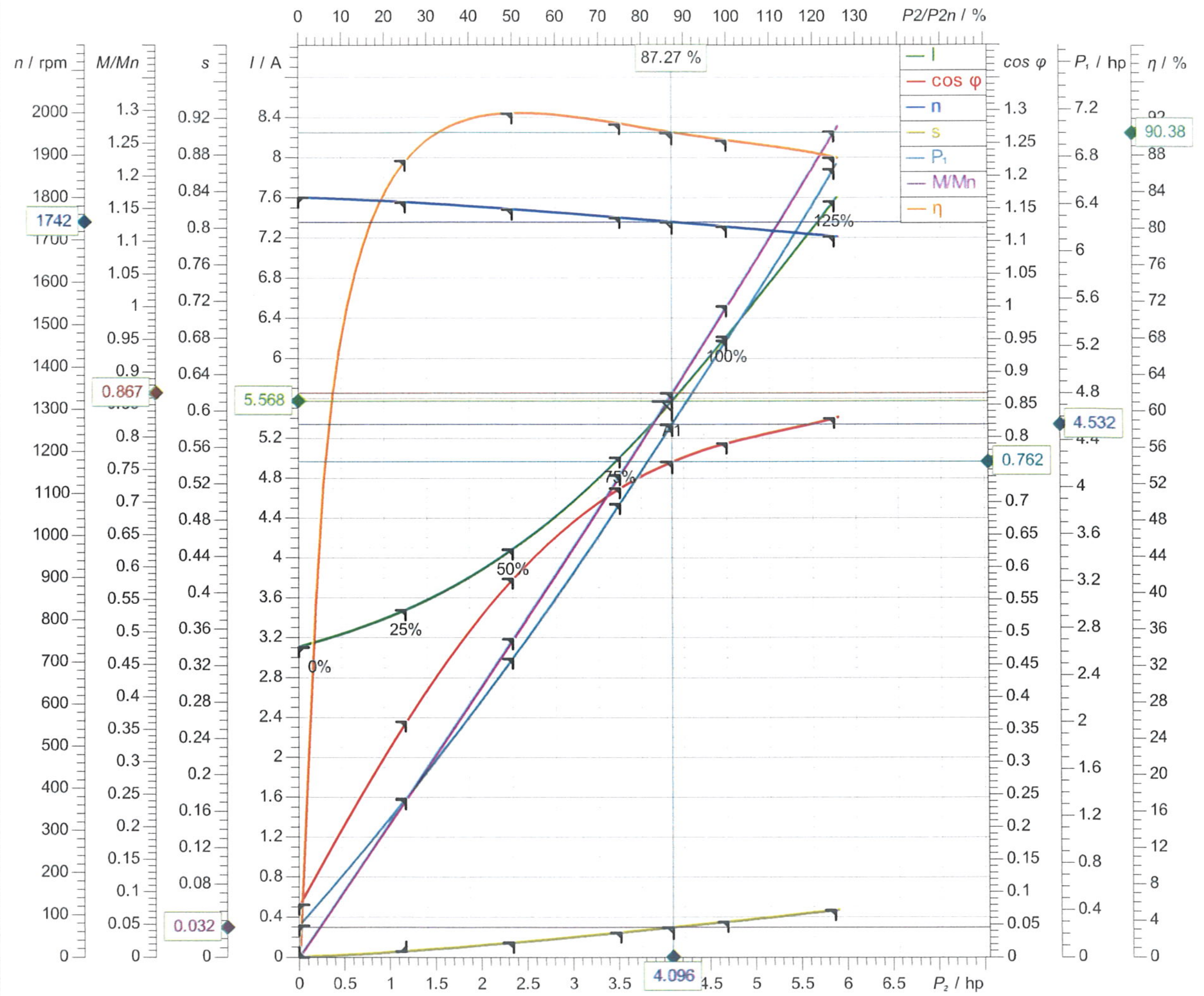


Wet well installation with pedestal

Impeller size	N° of vanes	Impeller	Solid size	Revision
7 1/16 inch	1	Contrablock Plus impeller, 1 vane	3 inch	

Frequency 60 Hz	PE1	Motor performance curve PE35/4-C-60HZ	SULZER

Rated power 4.69 hp	Service factor 1.3	Nominal Speed 1731 rpm	Number of poles 4	Rated voltage 460 V	Date 2025-11-14



Symbol	No load	25 %	50 %	75 %	100 %	125 %
P_2 / hp	0	1.173	2.347	3.52	4.694	5.867
P_1 / hp	0.2657	1.343	2.537	3.855	5.242	6.693
I / A	3.102	3.475	4.082	5.005	6.212	7.559
cos φ	0.08017	0.3618	0.5818	0.721	0.7899	0.8285
n / rpm	1800	1789	1772	1752	1731	1708
s / %	0.00233	0.6309	1.578	2.673	3.845	5.125
M / lbf ft	0	3.446	6.958	10.55	14.24	18.05
η / %	0	87.36	92.5	91.31	89.53	87.67

Tolerance according to VDE 0530 T1 12.84 for rated power

Starting current 41.5 A	Starting torque 20.4 lbf ft	Moment of inertia 0.214 lb ft²	No. starts per hour 15

COUNCIL AGENDA ITEM #10

Council Meeting:
January 13, 2026

Originating Dept: Administration

Agenda Item:
Discussion and consideration of action regarding Resolution 2026-01; **A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS ADDRESSING ANNEXATION PLANS FOR THE ETJ OF THE CITY FOR CONSIDERATION DURING CALENDAR YEAR 2026**.

Action:

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

RESOLUTION NO. 2026-01

A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS ADDRESSING ANNEXATION PLANS FOR THE ETJ OF THE CITY FOR CONSIDERATION DURING CALENDAR YEAR 2026.

WHEREAS, the City of Lacy Lakeview, Texas (the "City") has determined that an orderly annexation of its existing extra-territorial jurisdiction ("ETJ") is in the best long term interests of the City; and

WHEREAS, the City has conducted a review along with its engineer as to the remaining, existing ETJ and has identified that property that lies within the City's ETJ; and

WHEREAS, the City has received no written requests that any land located within the City's ETJ be annexed into the City; and

WHEREAS, the City conducted no annexations in 2008 - 2014 or 2017 – 2021, and only specifically requested annexations in 2007, 2016 and 2023; and

WHEREAS, the City finds that no annexations are necessary in 2026 to serve the City's long term development.

NOW, THERFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF LACY LAKEVIEW, TEXAS:

Section 1. Having received no annexation requests for annexation consideration in 2026 as of the date the Resolution is considered, the City hereby intends to consider for annexation during the calendar year 2026 only those areas within the City's ETJ that during 2026 may hereafter specifically be requested by the landowners to be annexed.

Section 2. The City Council finds that the meeting at which this Resolution was read, considered and approved was duly noticed and conducted in accordance with the Texas Open Meetings laws in the regular course of business during its regularly scheduled City Council meeting, as required by law.

RESOLVED, PASSED AND APPROVED IN OPEN SESSION ON this 13th day of January 2026.

CITY OF LACY LAKEVIEW, TEXAS

____

Charles Wilson, Mayor

ATTEST:

____

Laurie Kaczmarek, City Secretary

APPROVED AS TO FORM:

____

David N. Deaconson, City Attorney

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: January 13, 2026

Originating Dept: Finance

Agenda Item:
Discussion and consideration of action to cancel the second regularly scheduled Council meeting for January 2026.

Action:

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