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, JULY 14, 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 JULY 14, 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.

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.

5. Approval of the Minutes from the City Council Meeting held on June 23, 2026.

6. Discussion and consideration of motion to approve Resolution 2026-03; **A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING "*USED DUMP TRUCK(S)*", FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW, AND DECLARING AN EMERGENCY**.

7. Discussion and consideration of action to approve the Lacy Lakeview Street Improvements project and accept the bid in the amount of $6,506,434.19 from Holy Contractors, LLC as the low bidder for the project and approve / reject alternate #1 and alternate #2.

8. Discussion and consideration of motion to approve a 1% increase to the employee TRMS (Texas Municipal Retirement System) which provides retirement, disability and survivor benefits for employees of participating Texas cities. Lacy Lakeview employees currently contribute 7% with the City contributing 14%.

9. Discussion and consideration of action to approve Resolution 2026-04; **A RESOLUTION REQUESTING FINANCIAL PARTICIPATION FROM THE TEXAS WATER DEVELOPMENT BOARD; AUTHORIZING THE FILING OF AN APPLICATION FOR FINANCIAL PARTICIPATION; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH.**

10. Discussion and consideration to approve putting Resolute Building Solutions on retainer for professional consulting and advisory services. This will assist Lacy Lakeview with land use strategies and long range growth objectives.

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. **Council Member's Input.**
    Briefings or updates may be provided regarding City Council and/or community events.

13. **Mayor's Report.**
    Briefings or updates may be provided regarding City Council and/or community events.

Recess Regular Session to Convene into Budget Workshop.

14. Budget discussion for fiscal year 2026-2027.

Recess Budget Workshop to Convene Executive Session

Executive Session:
Notice is hereby given that the City Council will go into Executive Session in accordance with the following provisions of the Texas Government Code: Sections 551.072 to deliberate the potential purchase, exchange, lease or value of real property for public purposes.

Reconvene into Regular Session.

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

16. 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 **July 8, 2026.**

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:

____
For 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:

After working around the 6" water line an electrical conduit was discovered that interfered with the instillation of the new manhole. This has been addressed and the contractor has resumed completion of the work.

North Interceptor:

Phase 1a. Lacy Lakeview Portion $136,343.72. Changes in cost to the project $13,600.00. Final total cost for Lacy Lakeview $149,943.72. Phase 1a. **COMPLETED**
Phase 1b. Lacy Lakeview Portion $505,246.31. Changes in cost to the project $1,727.08.
Estimated final cost to Lacy Lakeview $506,973.39. Scheduled completion date April 2026
Phase 1c. Lacy Lakeview Portion $491,248.05. Changes in cost to the project ($652.08).
Estimated final cost to Lacy Lakeview $490,595.97. Scheduled completion date October 2026.
Total Lacy Lakeview Portion $1,147,513.08
Phase 1b of the North Interceptor is complete pending some punch list items.
We will be meeting with Walker Partners, City of Bellmead and City of Waco on July 16th. to address the project.

ARPA Funds:

All ARPA projects are now completed.
We have expended 99% of the funds. The remaining funds will be expended before the December 31st. 2026 deadline. The remaining funds are for Grant Works Administrative cost.

Economic Development:

1. Work on the building at 1205 N. Loop 340 is progressing on schedule. The projected opening date for Academy Sports & Outdoors is September 1st. 2026
2. The building at 1207 N. Loop 340 have pulled their permits and work has begun. The projected opening date is September 1st.
3. LGS Precast has started Phase II of their project and hope to have all permits in place by the end of July.

General Obligation Improvement Bonds:

Street Repairs / Water / Wastewater
The street repair project for N. Walnut, Donald and Virginia has been bid. Bid opening was on June 30th. and five bids were received. The bids have been evaluated and are being presented to council on July 14th. for discussion and award of bid.

Insurance:

We are working with ETOS on Health Insurance quotes for City Employees. We will be bringing recommendations to the council in August / September. We have been told to expect a minimum increase in premiums of 30%. We are working on putting together a Wellness Program for all city employees to help reduce insurance premiums and promote healthy choices for our employees.

CITY SECRETARY'S REPORT TO THE COUNCIL

Cutoff date is June 13th 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.

Residents who make payments on or shortly after the penalty date may still receive a disconnection notice in the mail. Due to mailing and processing timelines, notices are generated and mailed before some last-minute payments are received. Receiving a notice does not necessarily mean your service is scheduled for immediate disconnection if payment has already been made.

City of Lacy Lakeview Monthly Water Report
JUNE 2026

1. Total active water accounts billed (commercial and residential): 2215
2. Accounts that were sent delinquent notices: 10% late penalty: 682
3. Total accounts cut-off due to non-payment: 64
4. Total accounts disconnected for non-payment: 14
5. Text/Call notifications sent prior to cut-off date: 0
6. JULY 2026 Billing
    - July bills will be sent to Matrix Imaging on July 10th, 2026. Residents should receive these bills by the 15th of the month. The cut-off date for July bills will be August 13th. The due date for June bills is the 27th of the month. Late fees and notices will be assessed on the accounts and sent to Matrix Imaging on the 28th.

****CITY OFFICES WILL BE CLOSED ON JULY 3, 2026 FOR THE INDEPENDENCE DAY HOLIDAY.**

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

June 2026 Chief report

32 calls for the month;

10 fire

6 hazardous situations with 5 of those being a non injury motor vehicle collision.

2 medical (injury related Car crash)

5 false alarms

2 lift assists

3 citizen assists

Department members contributed **32.13 hours of on-scene service** during the past month, with many additional hours spent restocking apparatus and equipment after incidents. Those totals do not include the time volunteers dedicated to training, station staffing, equipment maintenance, or other department responsibilities. Based on an estimated value of **$40 per hour** for volunteer service, our members provided more than **$1,280** in on-scene service to the community last month alone. The true value of their volunteer commitment is significantly higher when the additional hours spent supporting department operations are taken into account.

Our response times continue to be significantly faster than many volunteer fire departments. Our average response time is **3 minutes, 34 seconds**, and that includes mutual aid calls outside our city. For calls within the city, our average response time is an impressive **2 minutes, 8 seconds**. Keep in mind, that response time starts the moment we're toned out—from work, home, or school. It includes getting to the station, putting on gear, boarding the apparatus, and arriving on scene. Averaging just **3:34** while accomplishing all of that is pretty phenomenal, and it's a testament to the dedication and commitment of our volunteer firefighters who answer the call whenever they're needed.

The department has ordered the new pump and 300 gallon water tank for Wildland 389 and is currently obtaining pricing quotes for the new lighting system, siren, tools, as well as training supplies, through reimbursable grant funding. This emergency vehicle will fill a needed role to protect property at little to no cost to the city

Our Stop the Bleed instructor, with assistance from department volunteers, hosted a Stop the Bleed course for children. Eight participants registered, and four attended. The class provided hands-on training using common household and school items to demonstrate how to control life-threatening bleeding until emergency responders arrive.

World Hunger invited the fire department to participate in its Friday day camp activities with local children. Department members were able to attend several of these public relations events, giving campers an opportunity to interact with firefighters, learn about fire safety, and become more familiar with the department faces and brush trucks.

One of our volunteer firefighters was recently selected to serve as a Statewide First Responder Peer Support Team Member. This appointment recognizes their commitment to supporting the mental health and well-being of first responders across Texas and reflects positively on the Lacy Lakeview Fire Department.

The Fire Department had the opportunity to assist at the Police Academy by giving cadets hands-on fire safety training. Cadets learned how to properly use fire extinguishers and even had the chance to operate a red line nozzle to extinguish a live fire. Our administrative team also spoke with the cadets about recruitment, providing insight into the many roles that support our mission beyond emergency response.

Thank you to the Police Department, especially Officer Oliver, Officer N. Rodriguez and Cpl. Nowak, for assisting with traffic control during a rapidly spreading grass fire along the I-35 feeder road, just North of the Road Ranger. Their efforts allowed our tender, brush truck, and responding units from Elm Mott Fire to safely access the scene and quickly bring the fire under control.

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	42	82	42	19	**$3,738.96**	$271.20	$1,405.04	$5,415.20
February	50	163	39	36	**$4,930.07**	$570.00	$1,828.93	$7,329.00
March **	40	126	60	27	**$6,770.81**	$1,149.90	$3,271.19	$11,191.90
April	44	202	34	23	**$4,689.85**	$438.90	$2,246.25	$7,375.00
May	79	333	33	31	**$4,039.37**	$132.20	$1,787.73	$5,959.30
June	91	298	75	53	**$6,473.36**	$183.80	$4,036.64	$10,693.80
July								$0.00
August								$0.00
September								$0.00
Total	**508**	**1708**	**385**	**285**	**$44,516.26**	**$3,817.00**	**$20,309.94**	**$68,643.20**
Annual Purge		**250**	**$**	**112,222.86**				

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

June 1, 2026 to June 30, 2026

Total Cases Pending at the end of the previous month 2,060 Totaling: $886,939.30

	Traffic Misdemeanors: Non - Parking	Traffic Misdemeanors: Parking	Non-Traffic Misdemeanors: State Law	Non-Traffic Misdemeanors: City Ordinance	REPORTED TOTALS
NEW CASES FILED	**63**	**0**	**6**	**22**	**91**
DISPOSITIONS:					
Dispositions Prior to Trial:					
Bond Forfeitures	0	0	0	0	**0**
Fined	49	0	5	1	**55**
Cases Dismissed	0	0	0	0	**0**
Total Dispositions Prior to Trial	**49**	**0**	**5**	**1**	**55**
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	2	6	**8**
Total Dispositions at Trial	**1**	**0**	**3**	**6**	**9**
Cases Dismissed After:					
Driver Safety Course	1	--	--	--	**1**
Deferred Disposition	5	0	1	1	**7**
Proof of Financial Responsibility	1	--	--	--	**1**
Compliance Dismissal	2	--	--	--	**2**
Total Cases Dismissed After	**9**	**0**	**1**	**1**	**11**
TOTAL DISPOSITIONS	**59**	**0**	**8**	**8**	**75**

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

SATISFIED BY JAIL CREDIT ………………………………………………………………………………………. **4**

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 ………………………………………… 24
Capias Pro Fine ………………………………………………… 29
Total Arrest Warrants Issued this month ……………………… 53

Total Active Warrants ……………………………..1,831 Totaling $830,770.20

Warrants Cleared:

By Arrest …. 09
By Payment .. 11

MVBA Activity:

Closed by Jail Time Credit ……………………………02
Paid in Full ……………………………………………03

New Cases Transmitted ………………………………. 20 Totaling $9,276.30

TOTAL REVENUE: **Kept by City - $6,473.36** **Remitted to State - $4,036.64** **Remitted to MVBA – $183.80** **Total - $10,693.80**

PORTFOLIO DETAIL TRANSACTION REPORT
LACY LAKEVIEW, TEXAS INVESTMENT FUNDS
Month End: June 2026

CASH BALANCE 6/30/2026

GENERAL LEDGER BALANCE	$	2,438,410.57
AMERICAN BANK STATEMENT BALANCE	$	2,653,041.93

TEXPOOL ACCOUNT		
General Fund TexPool - Beginning Balance	$	5,299.55
Interest	$	15.90
General Fund TexPool - Current Balance	$	5,315.45
Water/Sewer Fund TexPool - Beginning Balance	$	1,398,556.32
Interest	$	4,192.17
Water/Sewer Fund TexPool - Current Balance	$	1,402,748.49
Total Balance	**$**	**1,408,063.94**

CERTIFICATES OF DEPOSITS		
Street Tax Bond CD - Beginning Balance	$	5,866,589.03
Interest	$	133,410.97
Street Tax Bond CD - Current Balance	$	6,000,000.00
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
HOT Fund - CD	$	1,000,000.00
Interest	$	-
Construction Fund CD - Current Balance	$	1,000,000.00

		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	295,616.78	3,361,877.70	-111,302.30	3.20 %
01-01-01-3015	Penalty & Interest	22,000.00	22,000.00	5,768.20	31,470.35	9,470.35	143.05 %
01-01-01-3020	Sales Tax	2,120,000.00	2,120,000.00	181,328.70	1,909,903.60	-210,096.40	9.91 %
01-01-01-3025	Mix Beverage Tax	18,000.00	18,000.00	1,265.08	11,559.99	-6,440.01	35.78 %
01-01-01-3030	Franchise Tax	335,000.00	335,000.00	4,148.57	309,651.17	-25,348.83	7.57 %
	Program: 01 - Taxes Total:	**5,968,180.00**	**5,968,180.00**	**488,127.33**	**5,624,462.81**	**-343,717.19**	**5.76%**
Program: 02 - Permits & Licenses							
01-01-02-3130	Electrical Permit	10,000.00	10,000.00	759.00	8,006.00	-1,994.00	19.94 %
01-01-02-3135	Plumbing Permit	8,700.00	8,700.00	482.00	6,041.70	-2,658.30	30.56 %
01-01-02-3140	Building Permit	80,000.00	80,000.00	5,314.25	90,717.25	10,717.25	113.40 %
01-01-02-3145	Mechanical Permit	2,500.00	2,500.00	455.00	3,099.06	599.06	123.96 %
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	55.00	340.00	-160.00	32.00 %
	Program: 02 - Permits & Licenses Total:	**101,850.00**	**101,850.00**	**7,065.25**	**108,204.01**	**6,354.01**	**6.24%**
Program: 03 - Fines & Forfeitures							
01-01-03-3210	Fines	75,000.00	75,000.00	5,821.89	41,123.47	-33,876.53	45.17 %
01-01-03-3215	Police Forfeiture	0.00	0.00	0.00	14,487.22	14,487.22	0.00 %
	Program: 03 - Fines & Forfeitures Total:	**75,000.00**	**75,000.00**	**5,821.89**	**55,610.69**	**-19,389.31**	**25.85%**
Program: 04 - Fees & Services							
01-01-04-3310	CCST Fee	3,000.00	3,000.00	395.06	2,094.34	-905.66	30.19 %
01-01-04-3311	Court Time Payment	50.00	50.00	4.50	8.63	-41.37	82.74 %
01-01-04-3312	Court Building Security Fee	0.00	0.00	0.23	39.14	39.14	0.00 %
01-01-04-3314	Court Technology Fee	0.00	0.00	0.30	51.81	51.81	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	25.00	-99.50	-99.50	0.00 %
01-01-04-3317	Jury Fund	0.00	0.00	4.43	23.48	23.48	0.00 %
01-01-04-3318	Truancy Prevention	0.00	0.00	221.95	1,176.66	1,176.66	0.00 %
01-01-04-3319	Court Cost Revenue	2,300.00	2,300.00	0.00	1,681.35	-618.65	26.90 %
01-01-04-3320	Police Reports	200.00	200.00	0.00	1,124.74	924.74	562.37 %
01-01-04-3321	Police State Allocation	3,000.00	3,000.00	0.00	4,023.03	1,023.03	134.10 %
01-01-04-3325	Dispatch TSTC	14,400.00	14,400.00	1,200.00	10,800.00	-3,600.00	25.00 %
01-01-04-3330	McLennan Co Fire Services	7,500.00	7,500.00	0.00	7,584.69	84.69	101.13 %
01-01-04-3340	Sanitation Revenue	23,000.00	23,000.00	2,759.53	18,116.94	-4,883.06	21.23 %
01-01-04-3360	Inspection Technology Fee	1,000.00	1,000.00	0.00	4,815.00	3,815.00	481.50 %
01-01-04-3370	Zoning & Specific Use	0.00	0.00	0.00	800.00	800.00	0.00 %
01-01-04-3375	Abatement Revenue	10,000.00	10,000.00	0.00	10,999.90	999.90	110.00 %
01-01-04-3390	Credit Card Fees	1,500.00	1,500.00	149.66	952.37	-547.63	36.51 %
	Program: 04 - Fees & Services Total:	**74,450.00**	**74,450.00**	**4,760.66**	**72,892.54**	**-1,557.46**	**2.09%**
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	69,920.83	-16,779.17	19.35 %
01-01-05-3420	Civic Center	8,000.00	8,000.00	-250.00	5,150.00	-2,850.00	35.63 %
	Program: 05 - Lease & Rents Total:	**94,700.00**	**94,700.00**	**7,184.37**	**75,720.83**	**-18,979.17**	**20.04%**
Program: 07 - Investment Income							
01-01-07-3550	Interest Earnings	9,500.00	9,500.00	917.67	112,452.16	102,952.16	1,183.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-01-07-3560	TexPool Interest Earnings	100.00	100.00	15.90	147.84	47.84	147.84 %
	Program: 07 - Investment Income Total:	**9,600.00**	**9,600.00**	**933.57**	**112,600.00**	**103,000.00**	**1,072.92%**
Program: 08 - Other Income							
01-01-08-3650	Other Income	55,000.00	55,000.00	4,041.13	73,727.83	18,727.83	134.05 %
	Program: 08 - Other Income Total:	**55,000.00**	**55,000.00**	**4,041.13**	**73,727.83**	**18,727.83**	**34.05%**
Program: 09 - Charitable Contributions							
01-01-09-3630	Donations - Community Events	0.00	0.00	0.00	850.00	850.00	0.00 %
	Program: 09 - Charitable Contributions Total:	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**	**0.00%**
Program: 10 - Transfer In							
01-01-10-3655	Management Fee	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00 %
	Program: 10 - Transfer In Total:	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00%**
	Department: 01 - ADMINISTRATIVE & TAX Total:	**6,503,780.00**	**6,503,780.00**	**517,934.20**	**6,249,068.71**	**-254,711.29**	**3.92%**
	Revenue Total:	**6,503,780.00**	**6,503,780.00**	**517,934.20**	**6,249,068.71**	**-254,711.29**	**3.92%**

		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	19,380.80	193,275.20	57,774.80	23.01 %
01-01-00-4040	Social Security	19,200.00	19,200.00	1,556.56	15,519.77	3,680.23	19.17 %
01-01-00-4050	Unemployment Tax	300.00	300.00	0.00	342.00	-42.00	-14.00 %
01-01-00-4060	Group Hosp/Life Insurance	24,000.00	24,000.00	2,145.41	19,741.49	4,258.51	17.74 %
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	3,026.94	29,921.18	7,958.82	21.01 %
01-01-00-4090	Certification Pay Admin	720.00	720.00	110.80	857.61	-137.61	-19.11 %
01-01-00-4110	Office Supplies	6,500.00	6,500.00	650.39	3,613.94	2,886.06	44.40 %
01-01-00-4120	Operating Supplies	30,000.00	30,000.00	1,072.46	20,082.39	9,917.61	33.06 %
01-01-00-4140	Fuel Expense	2,500.00	2,500.00	199.06	1,295.27	1,204.73	48.19 %
01-01-00-4170	Clothing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-01-00-4175	Office Furniture; Equip <$5,000	0.00	0.00	1,650.00	9,649.08	-9,649.08	0.00 %
01-01-00-4205	Building Maintenance	5,000.00	5,000.00	0.00	812.44	4,187.56	83.75 %
01-01-00-4230	Motor Vehicles Repairs	1,000.00	1,000.00	6.00	432.33	567.67	56.77 %
01-01-00-4310	Professional Services	60,000.00	60,000.00	-26,367.33	32,842.54	27,157.46	45.26 %
01-01-00-4311	Consultant Services	0.00	0.00	12,000.00	12,000.00	-12,000.00	0.00 %
01-01-00-4312	Information Technology Services	0.00	0.00	24,404.35	24,404.35	-24,404.35	0.00 %
01-01-00-4314	Audit	12,500.00	12,500.00	0.00	12,000.00	500.00	4.00 %
01-01-00-4315	McLennan Appraisal District	30,967.40	30,967.40	0.00	26,782.89	4,184.51	13.51 %
01-01-00-4320	Attorney Fees	20,000.00	20,000.00	0.00	15,442.50	4,557.50	22.79 %
01-01-00-4330	MPO Fee	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
01-01-00-4335	Abatement Lien	10,000.00	10,000.00	1,150.00	7,000.00	3,000.00	30.00 %
01-01-00-4340	Leased Vehicles	14,400.00	14,400.00	1,195.98	10,763.82	3,636.18	25.25 %
01-01-00-4360	Health District Contribution	28,300.00	28,300.00	0.00	27,689.95	610.05	2.16 %
01-01-00-4370	Utilities	6,000.00	6,000.00	411.58	3,665.69	2,334.31	38.91 %
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	2,079.81	2,920.19	58.40 %
01-01-00-4391	Dues & Subscriptions	2,000.00	2,000.00	100.00	2,064.70	-64.70	-3.24 %
01-01-00-4392	Education	15,000.00	15,000.00	199.35	17,342.17	-2,342.17	-15.61 %
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 %
01-01-00-4510	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	239,079.14	239,111.46	50.00 %
01-01-00-6010	Contingencies	0.00	0.00	0.00	2,826.32	-2,826.32	0.00 %
	Program: 00 - Program Total:	**1,705,926.00**	**1,705,926.00**	**42,892.35**	**747,134.59**	**958,791.41**	**56.20%**
	Department: 01 - ADMINISTRATIVE & TAX Total:	**1,705,926.00**	**1,705,926.00**	**42,892.35**	**747,134.59**	**958,791.41**	**56.20%**

		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	16,791.40	163,995.30	57,984.70	26.12 %
01-02-00-4011	Overtime	500.00	500.00	0.00	512.56	-12.56	-2.51 %
01-02-00-4040	Social Security	17,000.00	17,000.00	1,251.27	12,247.34	4,752.66	27.96 %
01-02-00-4050	Unemployment Tax	400.00	400.00	0.00	513.00	-113.00	-28.25 %
01-02-00-4060	Group Hosp/Life Insurance	20,700.00	20,700.00	1,744.28	16,039.06	4,660.94	22.52 %
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	2,497.10	24,289.07	9,210.93	27.50 %
01-02-00-4090	Certification Pay Finance	1,200.00	1,200.00	92.32	923.20	276.80	23.07 %
01-02-00-4110	Office Supplies	1,500.00	1,500.00	0.00	299.79	1,200.21	80.01 %
01-02-00-4120	Operating Supplies	2,000.00	2,000.00	0.00	130.80	1,869.20	93.46 %
01-02-00-4170	Clothing	200.00	200.00	0.00	0.00	200.00	100.00 %
01-02-00-4175	Office Furniture; Equip <$5000	0.00	3,000.00	0.00	468.87	2,531.13	84.37 %
01-02-00-4210	Furniture; Office Equip Repair	3,000.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	431.32	318.68	42.49 %
01-02-00-4392	Education	6,000.00	6,000.00	507.55	6,828.99	-828.99	-13.82 %
	Program: 00 - Program Total:	**311,230.00**	**311,230.00**	**22,883.92**	**229,125.90**	**82,104.10**	**26.38%**
	Department: 02 - FINANCE Total:	**311,230.00**	**311,230.00**	**22,883.92**	**229,125.90**	**82,104.10**	**26.38%**

Department: 04 - POLICE

Program: 00 - Program

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-04-00-4010	Police Salaries	1,190,700.00	1,190,700.00	101,505.73	1,025,281.79	165,418.21	13.89 %
01-04-00-4011	Police Overtime	13,000.00	13,000.00	3,606.05	30,411.87	-17,411.87	-133.94 %
01-04-00-4012	Dispatch Salaries	278,000.00	278,000.00	20,084.64	235,089.64	42,910.36	15.44 %
01-04-00-4013	Dispatch Overtime	22,250.00	22,250.00	4,109.37	31,905.40	-9,655.40	-43.40 %
01-04-00-4014	Support Staff Salaries	262,350.00	262,350.00	16,303.66	169,895.67	92,454.33	35.24 %
01-04-00-4015	Support Staff Overtime	3,750.00	3,750.00	0.00	8,187.31	-4,437.31	-118.33 %
01-04-00-4020	Temporary Salaries	5,000.00	5,000.00	0.00	4,209.64	790.36	15.81 %
01-04-00-4040	Social Security	132,500.00	132,500.00	10,877.83	113,088.39	19,411.61	14.65 %
01-04-00-4050	Unemployment Tax	2,000.00	2,000.00	0.00	4,603.96	-2,603.96	-130.20 %
01-04-00-4060	Group Hosp/Life Insurance	172,500.00	172,500.00	13,372.25	115,886.90	56,613.10	32.82 %
01-04-00-4070	Worker'S Comp Ins.	34,070.00	34,070.00	0.00	37,143.94	-3,073.94	-9.02 %
01-04-00-4080	Retirement	261,500.00	261,500.00	21,323.10	219,397.40	42,102.60	16.10 %
01-04-00-4090	Certification Pay Police	6,500.00	6,500.00	572.36	5,758.89	741.11	11.40 %
01-04-00-4091	Certification Pay Dispatch	3,120.00	3,120.00	166.18	2,648.42	471.58	15.11 %
01-04-00-4092	PD Support Cert Pay	1,000.00	1,000.00	73.84	738.40	261.60	26.16 %
01-04-00-4110	Office Supplies	10,500.00	10,500.00	249.30	7,515.43	2,984.57	28.42 %
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	535.62	41,104.40	-18,104.40	-78.71 %
01-04-00-4140	Fuel Expense	50,000.00	50,000.00	4,314.74	31,158.90	18,841.10	37.68 %
01-04-00-4170	Clothing	15,000.00	15,000.00	3,147.14	14,600.41	399.59	2.66 %
01-04-00-4175	Office Furniture; Equip <$5,000	0.00	0.00	2,868.00	6,822.29	-6,822.29	0.00 %
01-04-00-4205	Building Maintenance	5,000.00	5,000.00	0.00	1,498.46	3,501.54	70.03 %
01-04-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	7,103.37	19,412.63	587.37	2.94 %
01-04-00-4305	Pre/Post Employment Medical	2,500.00	2,500.00	0.00	885.00	1,615.00	64.60 %
01-04-00-4310	Professional Services	40,000.00	40,000.00	-14,611.05	18,883.22	21,116.78	52.79 %
01-04-00-4312	Information Technology Services	0.00	0.00	19,445.55	19,445.55	-19,445.55	0.00 %
01-04-00-4340	Leased Vehicles	85,000.00	85,000.00	6,079.06	54,711.54	30,288.46	35.63 %
01-04-00-4350	Incode Police	40,000.00	40,000.00	0.00	42,921.06	-2,921.06	-7.30 %
01-04-00-4361	Animal Shelter Fees	69,420.00	69,420.00	5,785.00	47,511.00	21,909.00	31.56 %
01-04-00-4365	Janitorial	5,000.00	5,000.00	395.00	3,555.00	1,445.00	28.90 %
01-04-00-4370	Utilities	35,000.00	35,000.00	1,272.96	19,326.07	15,673.93	44.78 %
01-04-00-4379	Waco Radio Fee	35,000.00	35,000.00	0.00	22,200.00	12,800.00	36.57 %
01-04-00-4380	Telephones	15,000.00	15,000.00	1,523.47	16,080.44	-1,080.44	-7.20 %
01-04-00-4390	Advertising	1,000.00	1,000.00	0.00	750.95	249.05	24.91 %
01-04-00-4391	Dues & Subscriptions	1,500.00	1,500.00	12.77	399.43	1,100.57	73.37 %
01-04-00-4392	Education	15,000.00	15,000.00	1,483.93	14,080.26	919.74	6.13 %
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	Capital Outlay - Equipment	10,000.00	10,000.00	-17,230.24	9,633.77	366.23	3.66 %
01-04-00-4440	Property Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Program: 00 - Program Total:	**2,913,260.00**	**2,913,260.00**	**214,369.63**	**2,436,338.12**	**476,921.88**	**16.37%**
	Department: 04 - POLICE Total:	**2,913,260.00**	**2,913,260.00**	**214,369.63**	**2,436,338.12**	**476,921.88**	**16.37%**

		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	7,582.59	75,670.33	22,329.67	22.79 %
01-05-00-4040	Social Security	7,500.00	7,500.00	574.14	5,748.80	1,751.20	23.35 %
01-05-00-4050	Unemployment Tax	200.00	200.00	0.00	342.00	-142.00	-71.00 %
01-05-00-4060	Group Hosp/Life Insurance	13,800.00	13,800.00	1,158.58	10,654.25	3,145.75	22.80 %
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	1,129.66	11,196.40	3,803.60	25.36 %
01-05-00-4090	Certification Pay Fire	1,700.00	1,700.00	55.38	553.80	1,146.20	67.42 %
01-05-00-4110	Office Supplies	3,100.00	3,100.00	0.00	2,627.20	472.80	15.25 %
01-05-00-4120	Operating Supplies	6,600.00	6,600.00	172.90	5,682.59	917.41	13.90 %
01-05-00-4140	Fuel Expense	8,000.00	8,000.00	561.89	4,310.57	3,689.43	46.12 %
01-05-00-4170	Clothing	25,000.00	25,000.00	177.40	8,949.53	16,050.47	64.20 %
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	-4,150.57	7,275.74	12,724.26	63.62 %
01-05-00-4310	Professional Services	5,000.00	5,000.00	975.38	7,317.63	-2,317.63	-46.35 %
01-05-00-4340	Leased Vehicles	13,900.00	13,900.00	1,156.59	10,409.31	3,490.69	25.11 %
01-05-00-4370	Utilities - Fire Dept	13,000.00	13,000.00	930.70	10,351.55	2,648.45	20.37 %
01-05-00-4380	Telephones	3,800.00	3,800.00	323.76	3,237.70	562.30	14.80 %
01-05-00-4391	Dues & Subscriptions	2,000.00	2,000.00	0.00	717.28	1,282.72	64.14 %
01-05-00-4392	Education	10,000.00	10,000.00	-1,400.00	7,120.99	2,879.01	28.79 %
01-05-00-4393	Child Safety Programs (County)	4,000.00	4,000.00	0.00	4,960.20	-960.20	-24.01 %
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	Capital Outlay - Equipment	8,000.00	8,000.00	49,694.97	49,694.97	-41,694.97	-521.19 %
	Program: 00 - Program Total:	**281,725.00**	**281,725.00**	**58,943.37**	**247,006.72**	**34,718.28**	**12.32%**
	Department: 05 - FIRE Total:	**281,725.00**	**281,725.00**	**58,943.37**	**247,006.72**	**34,718.28**	**12.32%**

		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	11,750.98	113,949.86	28,650.14	20.09 %
01-06-00-4011	Overtime	0.00	0.00	0.00	2,047.34	-2,047.34	0.00 %
01-06-00-4040	Social Security	10,910.00	10,910.00	894.93	8,589.32	2,320.68	21.27 %
01-06-00-4050	Unemployment Tax	200.00	200.00	0.00	576.00	-376.00	-188.00 %
01-06-00-4060	Group Hosp/Life Insurance	21,000.00	21,000.00	1,738.21	15,983.30	5,016.70	23.89 %
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	1,737.97	17,042.01	4,477.99	20.81 %
01-06-00-4110	Office Supplies	0.00	0.00	0.00	198.00	-198.00	0.00 %
01-06-00-4120	Operating Supplies	14,500.00	14,500.00	1,053.90	9,474.73	5,025.27	34.66 %
01-06-00-4122	Civic Center Supplies	2,000.00	2,000.00	0.00	1,093.82	906.18	45.31 %
01-06-00-4123	Food Truck Park Supplies	0.00	0.00	0.00	4,945.07	-4,945.07	0.00 %
01-06-00-4140	Fuel Expense	5,000.00	5,000.00	684.88	3,036.51	1,963.49	39.27 %
01-06-00-4170	Clothing	2,000.00	2,000.00	0.00	1,869.01	130.99	6.55 %
01-06-00-4175	Office Furniture; Equip <$5,000	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-06-00-4185	Tools & Small Equipment <$5,000	0.00	0.00	0.00	2,634.99	-2,634.99	0.00 %
01-06-00-4210	Furniture; Office Equip Repair	1,500.00	0.00	0.00	0.00	0.00	0.00 %
01-06-00-4215	Facilities Maintenance	0.00	0.00	125.00	125.00	-125.00	0.00 %
01-06-00-4220	Implements Repairs	2,500.00	2,500.00	-4,188.15	0.00	2,500.00	100.00 %
01-06-00-4224	Small Equipment Repair	0.00	0.00	4,238.13	4,238.13	-4,238.13	0.00 %
01-06-00-4230	Motor Vehicles Repairs	3,000.00	3,000.00	180.46	529.81	2,470.19	82.34 %
01-06-00-4231	Civic Center Building Maintenance	2,000.00	2,000.00	0.00	2,250.00	-250.00	-12.50 %
01-06-00-4232	Food Truck Park Property Maintena	0.00	0.00	0.00	2,113.90	-2,113.90	0.00 %
01-06-00-4310	Professional Services	2,000.00	2,000.00	0.00	2,044.80	-44.80	-2.24 %
01-06-00-4341	Equipment Rental	2,000.00	2,000.00	0.00	2,270.47	-270.47	-13.52 %
01-06-00-4370	Utilities	20,000.00	20,000.00	2,588.39	20,629.07	-629.07	-3.15 %
01-06-00-4372	Civic Center Utilities	5,500.00	5,500.00	327.82	4,197.51	1,302.49	23.68 %
01-06-00-4373	Food Truck Park Utilities	0.00	0.00	0.00	300.56	-300.56	0.00 %
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	Capital Outlay - Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Program: 00 - Program Total:	**269,460.00**	**269,460.00**	**21,132.52**	**228,920.22**	**40,539.78**	**15.04%**
	Department: 06 - PARKS AND RECREATION Total:	**269,460.00**	**269,460.00**	**21,132.52**	**228,920.22**	**40,539.78**	**15.04%**

		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	21,763.52	257,028.66	80,971.34	23.96 %
01-07-00-4011	Overtime	10,000.00	10,000.00	60.48	7,754.31	2,245.69	22.46 %
01-07-00-4040	Social Security	25,800.00	25,800.00	1,637.33	19,941.07	5,858.93	22.71 %
01-07-00-4050	Unemployment Tax	600.00	600.00	0.00	1,197.00	-597.00	-99.50 %
01-07-00-4060	Group Hosp/Life Insurance	48,000.00	48,000.00	2,898.30	52,122.37	-4,122.37	-8.59 %
01-07-00-4070	Worker'S Comp Ins.	11,380.00	11,380.00	0.00	15,453.60	-4,073.60	-35.80 %
01-07-00-4080	Retirement	51,000.00	51,000.00	3,227.78	38,880.87	12,119.13	23.76 %
01-07-00-4120	Operating Supplies	30,000.00	30,000.00	1,165.50	24,985.29	5,014.71	16.72 %
01-07-00-4140	Fuel Expense	15,000.00	15,000.00	878.11	9,851.21	5,148.79	34.33 %
01-07-00-4170	Clothing	7,500.00	7,500.00	0.00	4,237.31	3,262.69	43.50 %
01-07-00-4220	Implements Repairs	15,000.00	15,000.00	-1,976.69	298.64	14,701.36	98.01 %
01-07-00-4225	Heavy Equipment Repairs	0.00	0.00	9,509.93	9,509.93	-9,509.93	0.00 %
01-07-00-4230	Motor Vehicles Repairs	15,000.00	15,000.00	-3,947.72	2,771.47	12,228.53	81.52 %
01-07-00-4310	Professional Services	200.00	200.00	0.00	0.00	200.00	100.00 %
01-07-00-4340	Leased Vehicles	28,800.00	28,800.00	3,371.52	20,648.43	8,151.57	28.30 %
01-07-00-4370	Utilities	50,000.00	50,000.00	2,936.37	27,441.63	22,558.37	45.12 %
01-07-00-4392	Education	2,000.00	2,000.00	0.00	100.00	1,900.00	95.00 %
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	Capital Outlay - Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Program: 00 - Program Total:	**673,990.00**	**673,990.00**	**41,524.43**	**507,169.43**	**166,820.57**	**24.75%**
	Department: 07 - STREETS Total:	**673,990.00**	**673,990.00**	**41,524.43**	**507,169.43**	**166,820.57**	**24.75%**

		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	9,793.67	95,610.80	33,389.20	25.88 %
01-08-00-4040	Social Security	9,800.00	9,800.00	742.40	7,269.51	2,530.49	25.82 %
01-08-00-4050	Unemployment Tax	150.00	150.00	0.00	342.00	-192.00	-128.00 %
01-08-00-4060	Group Hosp/Life Insurance	13,720.00	13,720.00	1,161.43	10,679.81	3,040.19	22.16 %
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	1,459.41	14,140.49	3,859.51	21.44 %
01-08-00-4090	Certification Pay Building	960.00	960.00	73.86	704.42	255.58	26.62 %
01-08-00-4110	Office Supplies	1,500.00	1,500.00	0.00	610.58	889.42	59.29 %
01-08-00-4117	Inspection Technology	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-08-00-4140	Fuel Expense	2,000.00	2,000.00	232.70	1,055.64	944.36	47.22 %
01-08-00-4230	Motor Vehicles Repairs	1,000.00	1,000.00	0.00	55.72	944.28	94.43 %
01-08-00-4310	Professional Services	3,000.00	3,000.00	0.00	2,044.80	955.20	31.84 %
01-08-00-4340	Leased Vehicles	14,400.00	14,400.00	922.01	8,298.09	6,101.91	42.37 %
01-08-00-4392	Education	2,000.00	2,000.00	55.00	582.39	1,417.61	70.88 %
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 %
	Program: 00 - Program Total:	**197,920.00**	**197,920.00**	**14,440.48**	**142,550.65**	**55,369.35**	**27.98%**
	Department: 08 - BUILDING OFFICIAL Total:	**197,920.00**	**197,920.00**	**14,440.48**	**142,550.65**	**55,369.35**	**27.98%**

		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	6,436.18	66,377.02	18,232.98	21.55 %
01-09-00-4040	Social Security	6,500.00	6,500.00	630.40	6,404.55	95.45	1.47 %
01-09-00-4050	Unemployment Tax	75.00	75.00	0.00	295.85	-220.85	-294.47 %
01-09-00-4060	Group Hosp/Life Insurance	17,400.00	17,400.00	1,677.58	15,446.06	1,953.94	11.23 %
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	1,101.08	11,094.12	1,705.88	13.33 %
01-09-00-4090	Certification Pay Court	1,200.00	1,200.00	55.38	240.03	959.97	80.00 %
01-09-00-4100	Judge	13,884.00	13,884.00	1,068.00	10,680.00	3,204.00	23.08 %
01-09-00-4110	Office Supplies	4,000.00	4,000.00	91.10	1,966.61	2,033.39	50.83 %
01-09-00-4117	Court Technology	500.00	500.00	7,637.76	8,924.16	-8,424.16	-1,684.83 %
01-09-00-4119	Court Build Security	500.00	500.00	0.00	0.00	500.00	100.00 %
01-09-00-4310	Professional Services	500.00	500.00	0.00	78.00	422.00	84.40 %
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	0.00	2,114.55	885.45	29.52 %
	Program: 00 - Program Total:	**150,269.00**	**150,269.00**	**18,697.48**	**123,816.95**	**26,452.05**	**17.60%**
	Department: 09 - COURT Total:	**150,269.00**	**150,269.00**	**18,697.48**	**123,816.95**	**26,452.05**	**17.60%**
	Expense Total:	**6,503,780.00**	**6,503,780.00**	**434,884.18**	**4,662,062.58**	**1,841,717.42**	**28.32%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**83,050.02**	**1,587,006.13**	**1,587,006.13**	**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: 04 - Fees & Services							
02-11-04-3100	Water Revenue	2,411,470.00	2,411,470.00	229,593.83	2,077,626.78	-333,843.22	13.84 %
02-11-04-3110	Sewer Revenue	1,430,460.00	1,430,460.00	127,332.85	1,156,448.33	-274,011.67	19.16 %
02-11-04-3115	Late Fees	110,000.00	110,000.00	13,038.54	127,966.38	17,966.38	116.33 %
02-11-04-3120	Water Taps	7,500.00	7,500.00	0.00	2,500.00	-5,000.00	66.67 %
02-11-04-3125	Sewer Taps	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
02-11-04-3180	Service Charge	20,000.00	20,000.00	675.00	7,700.00	-12,300.00	61.50 %
02-11-04-3185	NSF Charge	500.00	500.00	120.00	400.00	-100.00	20.00 %
	Program: 04 - Fees & Services Total:	**3,986,430.00**	**3,986,430.00**	**370,760.22**	**3,372,641.49**	**-613,788.51**	**15.40%**
Program: 07 - Investment Income							
02-11-07-3550	Interest Earnings	8,500.00	8,500.00	228.87	16,135.14	7,635.14	189.83 %
02-11-07-3560	TexPool Interest Earnings	55,000.00	55,000.00	4,192.17	38,974.72	-16,025.28	29.14 %
	Program: 07 - Investment Income Total:	**63,500.00**	**63,500.00**	**4,421.04**	**55,109.86**	**-8,390.14**	**13.21%**
Program: 08 - Other Income							
02-11-08-3650	Other Income	69,901.19	69,901.19	1,014.83	29,642.71	-40,258.48	57.59 %
	Program: 08 - Other Income Total:	**69,901.19**	**69,901.19**	**1,014.83**	**29,642.71**	**-40,258.48**	**57.59%**
	Department: 11 - WATER & SEWER DEPARTMENT Total:	**4,119,831.19**	**4,119,831.19**	**376,196.09**	**3,457,394.06**	**-662,437.13**	**16.08%**
	Revenue Total:	**4,119,831.19**	**4,119,831.19**	**376,196.09**	**3,457,394.06**	**-662,437.13**	**16.08%**

		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	21,134.63	59,209.59	26,865.41	31.21 %
02-10-00-4011	Overtime	500.00	500.00	173.06	1,538.52	-1,038.52	-207.70 %
02-10-00-4040	Social Security	13,000.00	13,000.00	1,599.80	4,498.77	8,501.23	65.39 %
02-10-00-4050	Unemployment Tax	200.00	200.00	0.00	338.22	-138.22	-69.11 %
02-10-00-4060	Group Hosp/Life Insurance	14,000.00	14,000.00	1,157.54	15,401.39	-1,401.39	-10.01 %
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	3,151.40	8,923.13	-2,423.13	-37.28 %
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	199.83	7,600.17	97.44 %
02-10-00-4120	Operating Supplies	90,000.00	90,000.00	-62,500.33	0.00	90,000.00	100.00 %
02-10-00-4125	Water Billing/Postage	25,000.00	25,000.00	2,634.67	23,439.04	1,560.96	6.24 %
02-10-00-4140	Fuel Expense	0.00	0.00	57.11	450.93	-450.93	0.00 %
02-10-00-4310	Professional Services	12,000.00	12,000.00	1,580.36	3,662.04	8,337.96	69.48 %
02-10-00-4313	Merchant Services	0.00	0.00	70,591.74	70,591.74	-70,591.74	0.00 %
02-10-00-4314	Audit	12,500.00	12,500.00	0.00	12,000.00	500.00	4.00 %
02-10-00-4320	Attorney Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-10-00-4341	Office Equipment Rental/Lease	0.00	0.00	656.54	4,472.34	-4,472.34	0.00 %
02-10-00-4350	Incode Water	80,000.00	80,000.00	0.00	81,798.90	-1,798.90	-2.25 %
02-10-00-4365	Janitorial	5,000.00	5,000.00	395.00	3,555.00	1,445.00	28.90 %
02-10-00-4380	Telephones	20,000.00	20,000.00	1,428.83	14,759.03	5,240.97	26.20 %
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	37,213.51	-3,213.51	-9.45 %
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 %
02-10-00-4398	Regional Sewer Fee	435,000.00	435,000.00	39,750.86	326,674.84	108,325.16	24.90 %
02-10-00-4399	Purchase Of H20	1,465,000.00	1,465,000.00	122,621.51	1,117,013.71	347,986.29	23.75 %
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	54,648.43	54,688.77	50.02 %
02-10-00-4530	Agents Fees	800.00	800.00	575.00	1,175.00	-375.00	-46.88 %
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:	**3,023,362.20**	**3,023,362.20**	**205,007.72**	**1,975,608.56**	**1,047,753.64**	**34.66%**
	Department: 10 - WATER/SEWER ADMIN Total:	**3,023,362.20**	**3,023,362.20**	**205,007.72**	**1,975,608.56**	**1,047,753.64**	**34.66%**

		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	16,396.58	269,274.50	74,225.50	21.61 %
02-11-00-4011	Overtime	30,000.00	30,000.00	2,855.28	26,377.43	3,622.57	12.08 %
02-11-00-4040	Social Security	26,300.00	26,300.00	1,390.06	21,887.91	4,412.09	16.78 %
02-11-00-4050	Unemployment Tax	375.00	375.00	0.00	1,035.89	-660.89	-176.24 %
02-11-00-4060	Group Hosp/Life Insurance	41,500.00	41,500.00	3,480.69	24,185.05	17,314.95	41.72 %
02-11-00-4070	Worker's Comp Ins.	7,000.00	7,000.00	0.00	10,318.40	-3,318.40	-47.41 %
02-11-00-4080	Retirement	51,850.00	51,850.00	2,866.47	43,619.00	8,231.00	15.87 %
02-11-00-4090	Certification Pay Water	3,160.00	3,160.00	129.28	1,329.71	1,830.29	57.92 %
02-11-00-4110	Office Supplies	200.00	200.00	75.09	75.09	124.91	62.46 %
02-11-00-4120	Operating Supplies	93,500.00	93,500.00	2,378.10	75,299.06	18,200.94	19.47 %
02-11-00-4140	Fuel Expense	15,000.00	15,000.00	2,610.86	16,410.73	-1,410.73	-9.40 %
02-11-00-4170	Clothing	9,000.00	9,000.00	184.99	5,126.47	3,873.53	43.04 %
02-11-00-4220	Implements Repairs	15,000.00	15,000.00	-3,062.51	1,908.80	13,091.20	87.27 %
02-11-00-4224	Small Equipment Repair	0.00	0.00	1,230.00	1,230.00	-1,230.00	0.00 %
02-11-00-4225	Heavy Equipment Repairs	0.00	0.00	3,298.24	3,298.24	-3,298.24	0.00 %
02-11-00-4230	Motor Vehicles Repairs	5,000.00	5,000.00	-3,099.29	1,987.35	3,012.65	60.25 %
02-11-00-4250	Lift Stations Repair	15,000.00	15,000.00	2,831.26	2,831.26	12,168.74	81.12 %
02-11-00-4310	Professional Services	8,000.00	8,000.00	1,530.04	26,507.19	-18,507.19	-231.34 %
02-11-00-4316	Laboratory Services	0.00	0.00	11,529.00	11,529.00	-11,529.00	0.00 %
02-11-00-4340	Leased Vehicles	79,080.00	79,080.00	5,526.26	59,399.41	19,680.59	24.89 %
02-11-00-4370	Utilities	75,000.00	75,000.00	4,711.94	56,126.92	18,873.08	25.16 %
02-11-00-4380	Telephones	5,000.00	5,000.00	618.42	5,139.83	-139.83	-2.80 %
02-11-00-4391	Dues & Subscriptions	1,000.00	1,000.00	-111.00	0.00	1,000.00	100.00 %
02-11-00-4392	Education	5,000.00	5,000.00	111.00	1,515.00	3,485.00	69.70 %
02-11-00-4414	Capital Outlay - Office Equipment &	500.00	500.00	0.00	0.00	500.00	100.00 %
02-11-00-4420	Capital Outlay - Equipment	10,000.00	10,000.00	8,481.00	8,481.00	1,519.00	15.19 %
02-11-00-4436	Vactor Trailer Principal	28,767.58	28,767.58	28,767.58	28,767.58	0.00	0.00 %
02-11-00-4437	Meter Replacement Principal	145,631.25	145,631.25	0.00	0.00	145,631.25	100.00 %
02-11-00-4536	Vactor Trailer Interest	5,276.39	5,276.39	5,276.39	5,276.39	0.00	0.00 %
02-11-00-4537	Meter Replacement Interest	76,828.77	76,828.77	0.00	0.00	76,828.77	100.00 %
	Program: 00 - Program Total:	**1,096,468.99**	**1,096,468.99**	**100,005.73**	**708,937.21**	**387,531.78**	**35.34%**
	Department: 11 - WATER & SEWER DEPARTMENT Total:	**1,096,468.99**	**1,096,468.99**	**100,005.73**	**708,937.21**	**387,531.78**	**35.34%**
	Expense Total:	**4,119,831.19**	**4,119,831.19**	**305,013.45**	**2,684,545.77**	**1,435,285.42**	**34.84%**
	Fund: 02 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**71,182.64**	**772,848.29**	**772,848.29**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - HOT FUND							
Revenue							
Department: 13 - SPECIAL REVENUE							
Program: 00 - Program							
04-13-00-3543	Hotel & Motel Tax	400,000.00	400,000.00	23,490.90	364,610.47	-35,389.53	8.85 %
04-13-00-3550	Interest Earnings	2,500.00	2,500.00	230.33	3,349.49	849.49	133.98 %
	Program: 00 - Program Total:	**402,500.00**	**402,500.00**	**23,721.23**	**367,959.96**	**-34,540.04**	**8.58%**
	Department: 13 - SPECIAL REVENUE Total:	**402,500.00**	**402,500.00**	**23,721.23**	**367,959.96**	**-34,540.04**	**8.58%**
	Revenue Total:	**402,500.00**	**402,500.00**	**23,721.23**	**367,959.96**	**-34,540.04**	**8.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 13 - SPECIAL REVENUE							
Program: 00 - Program							
04-13-00-4390	Advertising/Waco Chamber	27,620.00	27,620.00	5,601.39	13,830.17	13,789.83	49.93 %
04-13-00-4430	Billboard Advertising	66,500.00	66,500.00	3,650.00	74,807.00	-8,307.00	-12.49 %
04-13-00-4490	Baylor	135,810.00	135,810.00	0.00	110,700.98	25,109.02	18.49 %
04-13-00-4495	TX Sports HOF	95,000.00	95,000.00	0.00	96,825.60	-1,825.60	-1.92 %
04-13-00-5011	MCC	15,000.00	15,000.00	0.00	13,000.00	2,000.00	13.33 %
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**	**9,251.39**	**309,163.75**	**93,336.25**	**23.19%**
	Department: 13 - SPECIAL REVENUE Total:	**402,500.00**	**402,500.00**	**9,251.39**	**309,163.75**	**93,336.25**	**23.19%**
	Expense Total:	**402,500.00**	**402,500.00**	**9,251.39**	**309,163.75**	**93,336.25**	**23.19%**
	Fund: 04 - HOT FUND Surplus (Deficit):	**0.00**	**0.00**	**14,469.84**	**58,796.21**	**58,796.21**	**0.00%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 15 - ARPA GRANT							
Program: 00 - Program							
06-15-00-4550	2201 - Grant Professional Fees	34,263.00	34,263.00	0.00	14,384.00	19,879.00	58.02 %
06-15-00-4554	2208- Meyers WP Generator	221,740.00	221,740.00	0.00	17,902.08	203,837.92	91.93 %
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	6,289.98	88,710.02	93.38 %
	Program: 00 - Program Total:	**637,136.00**	**637,136.00**	**0.00**	**38,576.06**	**598,559.94**	**93.95%**
	Department: 15 - ARPA GRANT Total:	**637,136.00**	**637,136.00**	**0.00**	**38,576.06**	**598,559.94**	**93.95%**
	Expense Total:	**637,136.00**	**637,136.00**	**0.00**	**38,576.06**	**598,559.94**	**93.95%**
	Fund: 06 - GRANTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-38,576.06**	**-38,576.06**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**168,702.50**	**2,380,074.57**	**2,380,074.57**	**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	83,050.02	1,587,006.13	1,587,006.13
02 - WATER FUND	0.00	0.00	71,182.64	772,848.29	772,848.29
04 - HOT FUND	0.00	0.00	14,469.84	58,796.21	58,796.21
06 - GRANTS	0.00	0.00	0.00	-38,576.06	-38,576.06
Report Surplus (Deficit):	**0.00**	**0.00**	**168,702.50**	**2,380,074.57**	**2,380,074.57**

City of Lacy Lakeview

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2026 - 06/30/2026

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: [redacted] - HOT Fund							
06/26/2026		DEP0035754	Waco A-Frame	General Ledger	Outstanding	Deposit	869.75
06/26/2026		DEP0035755	MONTH END	General Ledger	Outstanding	Deposit	21,160.59
					Bank Account [redacted] Total: (2)		**22,030.34**
Bank Account: [redacted] - Police Forfeiture Checking							
06/26/2026		MISC0000932	Saltus Technologies - Digi Ticket Reimbursed 1/2 from P	General Ledger	Outstanding	Miscellaneous	-7,637.76
					Bank Account [redacted] Total: (1)		**-7,637.76**
Bank Account: [redacted] - Consolidated - American Bank of Waco							
06/01/2026		DEP0035495	CLPKT04076 BG:ALL	Cashiering	Outstanding	Deposit	678.96
06/01/2026		DEP0035495	CLPKT04076 BG:ALL	Cashiering	Outstanding	Deposit	260.10
06/01/2026		DEP0035495	CLPKT04076 BG:ALL	Cashiering	Outstanding	Deposit	2,145.29
06/01/2026		DEP0035575	COURT FINES	General Ledger	Outstanding	Deposit	791.12
06/01/2026		DEP0035582	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	4,383.19
06/02/2026		DEP0035505	CLPKT04077 BG:ALL	Cashiering	Outstanding	Deposit	428.23
06/02/2026		DEP0035505	CLPKT04077 BG:ALL	Cashiering	Outstanding	Deposit	1,429.48
06/02/2026		DEP0035505	CLPKT04077 BG:ALL	Cashiering	Outstanding	Deposit	31,223.32
06/02/2026		DEP0035505	CLPKT04077 BG:ALL	Cashiering	Outstanding	Deposit	1,366.24
06/02/2026		DEP0035505	CLPKT04077 BG:ALL	Cashiering	Outstanding	Deposit	3,453.65
06/02/2026		DEP0035554	Utility Payment Packet UBPKT11823	Utility Billing	Outstanding	Deposit	275.00
06/02/2026		DEP0035576	COURT FINES	General Ledger	Outstanding	Deposit	298.26
06/02/2026		DEP0035584	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	2,598.21
06/02/2026		MISC0000929	MCLENNAN CO TAX FEE	General Ledger	Outstanding	Miscellaneous	-696.15
06/03/2026		DEP0035508	Utility Reverse Payment Packet UBPKT11809	Utility Billing	Outstanding	Deposit	-250.00
06/03/2026		DEP0035514	Utility Reverse Payment Packet UBPKT11811	Utility Billing	Outstanding	Deposit	-250.00
06/03/2026		DEP0035520	Utility Reverse Payment Packet UBPKT11813	Utility Billing	Outstanding	Deposit	-250.00
06/03/2026		DEP0035526	Utility Reverse Payment Packet UBPKT11815	Utility Billing	Outstanding	Deposit	-250.00
06/03/2026		DEP0035532	Utility Reverse Payment Packet UBPKT11817	Utility Billing	Outstanding	Deposit	-250.00
06/03/2026		DEP0035538	CLPKT04078 BG:ALL	Cashiering	Outstanding	Deposit	2,891.32
06/03/2026		DEP0035538	CLPKT04078 BG:ALL	Cashiering	Outstanding	Deposit	356.71
06/03/2026		DEP0035538	CLPKT04078 BG:ALL	Cashiering	Outstanding	Deposit	95.82
06/03/2026		DEP0035538	CLPKT04078 BG:ALL	Cashiering	Outstanding	Deposit	1,247.29
06/03/2026		DEP0035548	Utility Payment Packet UBPKT11821	Utility Billing	Outstanding	Deposit	275.00
06/03/2026		DEP0035577	COURT FINES	General Ledger	Outstanding	Deposit	150.00
06/03/2026		DEP0035586	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	2,480.43
06/04/2026		71099	AMERICAN BANK OF WACO	Accounts Payable	Outstanding	Check	-358.85
06/04/2026		71100	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-381.57

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

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/04/2026		DEP0035542	CLPKT04079 BG:ALL	Cashiering	Outstanding	Deposit	1,179.05
06/04/2026		DEP0035542	CLPKT04079 BG:ALL	Cashiering	Outstanding	Deposit	848.92
06/04/2026		DEP0035542	CLPKT04079 BG:ALL	Cashiering	Outstanding	Deposit	1,897.68
06/04/2026		DEP0035542	CLPKT04079 BG:ALL	Cashiering	Outstanding	Deposit	2,250.02
06/04/2026		DEP0035542	CLPKT04079 BG:ALL	Cashiering	Outstanding	Deposit	96.90
06/04/2026		DEP0035570	Utility Payment Packet UBPKT11830	Utility Billing	Outstanding	Deposit	275.00
06/04/2026		DEP0035578	COURT FINES	General Ledger	Outstanding	Deposit	568.32
06/04/2026		DEP0035588	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	828.91
06/05/2026		71101	AMANDA LEKA	Accounts Payable	Outstanding	Check	-820.90
06/05/2026		71102	AMAZON CAPITAL SERVICES	Accounts Payable	Outstanding	Check	-219.30
06/05/2026		71103	ASHLIE NICOLE BATES	Accounts Payable	Outstanding	Check	-70.36
06/05/2026		71104	ASTOUND	Accounts Payable	Outstanding	Check	-427.42
06/05/2026		71105	BILL'S DISCOUNT TIRE	Accounts Payable	Outstanding	Check	-40.00
06/05/2026		71106	BIO CHEM LAB, INC.	Accounts Payable	Outstanding	Check	-948.00
06/05/2026		71107	CORE & MAIN, INC.	Accounts Payable	Outstanding	Check	-8,290.11
06/05/2026		71108	FIRE PUMP SPECIALTY	Accounts Payable	Outstanding	Check	-750.00
06/05/2026		71109	GOTO COMMUNICATIONS, INC.	Accounts Payable	Outstanding	Check	-698.05
06/05/2026		71110	MCCREARY VESELKA BRAGG AND ALLEN, P.C.	Accounts Payable	Outstanding	Check	-132.20
06/05/2026		71111	NATHANIEL QUINTANILLA	Accounts Payable	Outstanding	Check	-525.00
06/05/2026		71112	PITNEY BOWES BANK INC PURCHASE POWER	Accounts Payable	Outstanding	Check	-300.00
06/05/2026		71113	READY REFRESH- PRIMO BRANDS	Accounts Payable	Outstanding	Check	-29.73
06/05/2026		71114	STAR ADVERTISING, INC.	Accounts Payable	Outstanding	Check	-2,000.00
06/05/2026		71115	WASTE MANAGEMENT	Accounts Payable	Outstanding	Check	-36,725.18
06/05/2026		71116	WEX BANK	Accounts Payable	Outstanding	Check	-9,539.35
06/05/2026		71117	WILLIAM FLOYD TEAT	Accounts Payable	Outstanding	Check	-790.00
06/05/2026		DEP0035545	Utility Reverse Payment Packet UBPKT11820	Utility Billing	Outstanding	Deposit	-275.00
06/05/2026		DEP0035551	Utility Reverse Payment Packet UBPKT11822	Utility Billing	Outstanding	Deposit	-275.00
06/05/2026		DEP0035555	Stale Dated Ck Reissued - Anissa Price (68977)	General Ledger	Outstanding	Deposit	126.39
06/05/2026		DEP0035558	CLPKT04080 BG:ALL	Cashiering	Outstanding	Deposit	2,905.28
06/05/2026		DEP0035558	CLPKT04080 BG:ALL	Cashiering	Outstanding	Deposit	2,471.94
06/05/2026		DEP0035558	CLPKT04080 BG:ALL	Cashiering	Outstanding	Deposit	1,783.51
06/05/2026		DEP0035558	CLPKT04080 BG:ALL	Cashiering	Outstanding	Deposit	1,019.86
06/05/2026		DEP0035558	CLPKT04080 BG:ALL	Cashiering	Outstanding	Deposit	927.80
06/05/2026		DEP0035558	CLPKT04080 BG:ALL	Cashiering	Outstanding	Deposit	861.43
06/05/2026		DEP0035564	Utility Payment Packet UBPKT11828	Utility Billing	Outstanding	Deposit	275.00
06/05/2026		DEP0035579	COURT FINES	General Ledger	Outstanding	Deposit	76.50
06/05/2026		EFT0000194	Payroll EFT	Payroll	Outstanding	EFT	-1,375.22
06/08/2026		244	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Outstanding	EFT	-620.56
06/08/2026		71118	AMERICAN BANK OF WACO	Accounts Payable	Outstanding	Check	-33,388.18
06/08/2026		71119	TX CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-676.12
06/08/2026		71120	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-30,441.41
06/08/2026		DEP0035561	Utility Reverse Payment Packet UBPKT11827	Utility Billing	Outstanding	Deposit	-275.00
06/08/2026		DEP0035567	Utility Reverse Payment Packet UBPKT11829	Utility Billing	Outstanding	Deposit	-275.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/08/2026		DEP0035573	CLPKT04081 BG:ALL	Cashiering	Outstanding	Deposit	7,221.02
06/08/2026		DEP0035573	CLPKT04081 BG:ALL	Cashiering	Outstanding	Deposit	5,344.88
06/08/2026		DEP0035573	CLPKT04081 BG:ALL	Cashiering	Outstanding	Deposit	562.37
06/08/2026		DEP0035580	COURT FINES	General Ledger	Outstanding	Deposit	386.58
06/08/2026		DEP0035590	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	762.46
06/08/2026		DEP0035591	COURT FINES	General Ledger	Outstanding	Deposit	620.16
06/08/2026		DEP0035600	Utility Payment Packet UBPKT11835	Utility Billing	Outstanding	Deposit	250.00
06/09/2026		71121	LAUREN DOWNEY	Accounts Payable	Outstanding	Check	-200.00
06/09/2026		DEP0035594	CLPKT04082 BG:ALL	Cashiering	Outstanding	Deposit	1,423.24
06/09/2026		DEP0035594	CLPKT04082 BG:ALL	Cashiering	Outstanding	Deposit	1,047.82
06/09/2026		DEP0035594	CLPKT04082 BG:ALL	Cashiering	Outstanding	Deposit	1,348.24
06/09/2026		DEP0035594	CLPKT04082 BG:ALL	Cashiering	Outstanding	Deposit	1,259.01
06/09/2026		DEP0035626	COURT FINES	General Ledger	Outstanding	Deposit	315.18
06/09/2026		DEP0035633	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	1,496.47
06/10/2026		71122	AIRGAS-SOUTHWEST	Accounts Payable	Outstanding	Check	-541.40
06/10/2026		71123	ANS SERVICES, LLC	Accounts Payable	Outstanding	Check	-3,880.00
06/10/2026		71124	CHARTER COMMUNICATIONS	Accounts Payable	Outstanding	Check	-660.08
06/10/2026		71125	CITY OF WACO FISCAL SERVICES	Accounts Payable	Outstanding	Check	-5,785.00
06/10/2026		71126	CITY OF WACO WATER OFFICE	Accounts Payable	Outstanding	Check	-122,621.51
06/10/2026		71127	CORE & MAIN, INC.	Accounts Payable	Outstanding	Check	-6,639.80
06/10/2026		71128	DATAPROSE INC.	Accounts Payable	Outstanding	Check	-2,634.67
06/10/2026		71129	FIRMIN BUSINESS FORMS INC	Accounts Payable	Outstanding	Check	-412.20
06/10/2026		71130	GEXA ENERGY	Accounts Payable	Outstanding	Check	-11,901.07
06/10/2026		71131	LIGHTHOUSE AUDIO AND STREAMING	Accounts Payable	Outstanding	Check	-1,650.00
06/10/2026		71132	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-178.17
06/10/2026		71133	ORKIN PEST CONTROL	Accounts Payable	Outstanding	Check	-217.55
06/10/2026		71134	RDO EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-2,258.93
06/10/2026		71135	RICKEY SMITH	Accounts Payable	Outstanding	Check	-1,150.00
06/10/2026		71136	RICOH USA INC	Accounts Payable	Outstanding	Check	-12.77
06/10/2026		71137	SALTUS TECHNOLOGIES, LLC	Accounts Payable	Outstanding	Check	-15,275.52
06/10/2026		71138	SAM'S CLUB	Accounts Payable	Outstanding	Check	-70.73
06/10/2026		71139	STAR TEX PROPANE	Accounts Payable	Outstanding	Check	-7.86
06/10/2026		71140	STATE COMPTROLLER	Accounts Payable	Outstanding	Check	-3,207.16
06/10/2026		71141	TRANS UNION RISK AND ALTERNATIVE DATA SOLUTIONS,	Accounts Payable	Outstanding	Check	-198.65
06/10/2026		71142	WELLS FARGO VENDOR FINANCIAL SERVICES, INC.	Accounts Payable	Outstanding	Check	-356.54
06/10/2026		DEP0035603	CLPKT04083 BG:ALL	Cashiering	Outstanding	Deposit	225.00
06/10/2026		DEP0035603	CLPKT04083 BG:ALL	Cashiering	Outstanding	Deposit	2,737.45
06/10/2026		DEP0035603	CLPKT04083 BG:ALL	Cashiering	Outstanding	Deposit	1,167.17
06/10/2026		DEP0035603	CLPKT04083 BG:ALL	Cashiering	Outstanding	Deposit	1,181.87
06/10/2026		DEP0035603	CLPKT04083 BG:ALL	Cashiering	Outstanding	Deposit	381.20
06/10/2026		DEP0035627	COURT FINES	General Ledger	Outstanding	Deposit	208.08
06/10/2026		DEP0035635	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	4,843.97
06/10/2026		DEP0035650	Utility Payment Packet UBPKT11854	Utility Billing	Outstanding	Deposit	275.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/10/2026		DEP0035700	Utility Payment Packet UBPKT11865	Utility Billing	Outstanding	Deposit	275.00
06/10/2026		EFT0000195	Payroll EFT	Payroll	Outstanding	EFT	-101,323.41
06/11/2026		DEP0035597	Utility Reverse Payment Packet UBPKT11834	Utility Billing	Outstanding	Deposit	-250.00
06/11/2026		DEP0035606	CLPKT04084 BG:ALL	Cashiering	Outstanding	Deposit	1,933.42
06/11/2026		DEP0035606	CLPKT04084 BG:ALL	Cashiering	Outstanding	Deposit	1,401.73
06/11/2026		DEP0035606	CLPKT04084 BG:ALL	Cashiering	Outstanding	Deposit	5,681.52
06/11/2026		DEP0035606	CLPKT04084 BG:ALL	Cashiering	Outstanding	Deposit	3,581.66
06/11/2026		DEP0035606	CLPKT04084 BG:ALL	Cashiering	Outstanding	Deposit	5.00
06/11/2026		DEP0035628	COURT FINES	General Ledger	Outstanding	Deposit	25.50
06/12/2026		DEP0035616	CLPKT04085 BG:ALL	Cashiering	Outstanding	Deposit	8,231.25
06/12/2026		DEP0035616	CLPKT04085 BG:ALL	Cashiering	Outstanding	Deposit	7,253.67
06/12/2026		DEP0035616	CLPKT04085 BG:ALL	Cashiering	Outstanding	Deposit	5,550.98
06/12/2026		DEP0035616	CLPKT04085 BG:ALL	Cashiering	Outstanding	Deposit	2,454.51
06/12/2026		DEP0035616	CLPKT04085 BG:ALL	Cashiering	Outstanding	Deposit	2,217.02
06/12/2026		DEP0035616	CLPKT04085 BG:ALL	Cashiering	Outstanding	Deposit	1,234.47
06/12/2026		DEP0035616	CLPKT04085 BG:ALL	Cashiering	Outstanding	Deposit	134.58
06/12/2026		DEP0035629	COURT FINES	General Ledger	Outstanding	Deposit	443.34
06/12/2026		DEP0035659	Utility Payment Packet UBPKT11858	Utility Billing	Outstanding	Deposit	275.00
06/15/2026		DEP0035622	CLPKT04086 BG:ALL	Cashiering	Outstanding	Deposit	105.00
06/15/2026		DEP0035622	CLPKT04086 BG:ALL	Cashiering	Outstanding	Deposit	2,219.20
06/15/2026		DEP0035622	CLPKT04086 BG:ALL	Cashiering	Outstanding	Deposit	9,121.18
06/15/2026		DEP0035622	CLPKT04086 BG:ALL	Cashiering	Outstanding	Deposit	2,543.26
06/15/2026		DEP0035622	CLPKT04086 BG:ALL	Cashiering	Outstanding	Deposit	2,553.35
06/15/2026		DEP0035630	COURT FINES	General Ledger	Outstanding	Deposit	793.62
06/16/2026		DEP0035625	CLPKT04087 BG:ALL	Cashiering	Outstanding	Deposit	1,351.26
06/16/2026		DEP0035625	CLPKT04087 BG:ALL	Cashiering	Outstanding	Deposit	4,879.96
06/16/2026		DEP0035625	CLPKT04087 BG:ALL	Cashiering	Outstanding	Deposit	50.00
06/16/2026		DEP0035625	CLPKT04087 BG:ALL	Cashiering	Outstanding	Deposit	4,222.68
06/16/2026		DEP0035625	CLPKT04087 BG:ALL	Cashiering	Outstanding	Deposit	3,279.54
06/16/2026		DEP0035625	CLPKT04087 BG:ALL	Cashiering	Outstanding	Deposit	106.47
06/16/2026		DEP0035631	COURT FINES	General Ledger	Outstanding	Deposit	265.00
06/16/2026		DEP0035641	Utility Payment Packet UBPKT11849	Utility Billing	Outstanding	Deposit	257.65
06/16/2026		DEP0035665	Utility Payment Packet UBPKT11860	Utility Billing	Outstanding	Deposit	275.00
06/16/2026		DEP0035692	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	952.49
06/17/2026		245	MECHELL CONTRACTING LLC	Accounts Payable	Outstanding	EFT	-77,268.48
06/17/2026		71143	LAURIE KACZMAREK	Accounts Payable	Outstanding	Check	-149.35
06/17/2026		DEP0035638	CLPKT04088 BG:ALL	Cashiering	Outstanding	Deposit	6,274.24
06/17/2026		DEP0035638	CLPKT04088 BG:ALL	Cashiering	Outstanding	Deposit	245.00
06/17/2026		DEP0035638	CLPKT04088 BG:ALL	Cashiering	Outstanding	Deposit	26,041.70
06/17/2026		DEP0035638	CLPKT04088 BG:ALL	Cashiering	Outstanding	Deposit	1,583.69
06/17/2026		DEP0035638	CLPKT04088 BG:ALL	Cashiering	Outstanding	Deposit	2,258.96
06/17/2026		DEP0035644	Utility Payment Packet UBPKT11850	Utility Billing	Outstanding	Deposit	1,856.82
06/17/2026		DEP0035671	Utility Payment Packet UBPKT11862	Utility Billing	Outstanding	Deposit	275.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/17/2026		DEP0035685	COURT FINES - CC	General Ledger	Outstanding	Deposit	50.00
06/17/2026		DEP0035686	COURT FINES	General Ledger	Outstanding	Deposit	368.02
06/17/2026		DEP0035694	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	662.63
06/18/2026		71144	ADVANTAGE PRESS INC	Accounts Payable	Outstanding	Check	-129.80
06/18/2026		71145	AFLAC	Accounts Payable	Outstanding	Check	-1,826.00
06/18/2026		71146	AMAZON CAPITAL SERVICES	Accounts Payable	Outstanding	Check	-402.94
06/18/2026		71147	ASPHALT ZIPPER	Accounts Payable	Outstanding	Check	-1,286.93
06/18/2026		71148	CENTRAL CRUSHED CONCRETE	Accounts Payable	Outstanding	Check	-837.40
06/18/2026		71149	CHARTER COMMUNICATIONS	Accounts Payable	Outstanding	Check	-191.19
06/18/2026		71150	CITY OF WACO-FINANCE DEPT	Accounts Payable	Outstanding	Check	-39,750.86
06/18/2026		71151	CORE & MAIN, INC.	Accounts Payable	Outstanding	Check	-870.85
06/18/2026		71152	COURTNEY SCIVALLY	Accounts Payable	Outstanding	Check	-189.44
06/18/2026		71153	EVELYN CARRIZALES	Accounts Payable	Outstanding	Check	-200.00
06/18/2026		71154	EXTRACO TECHNOLOGY	Accounts Payable	Outstanding	Check	-4,681.80
06/18/2026		71155	GREATER WACO CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-1,600.00
06/18/2026		71156	HEAT SAFETY EQUIPMENT LLC	Accounts Payable	Outstanding	Check	-175.38
06/18/2026		71157	KERIM LJAMA	Accounts Payable	Outstanding	Check	-285.86
06/18/2026		71158	KNIFE RIVER CORP-SOUTH	Accounts Payable	Outstanding	Check	-920.70
06/18/2026		71159	LACY LAKEVIEW FIRE ASSOC.	Accounts Payable	Outstanding	Check	-177.40
06/18/2026		71160	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Outstanding	Check	-1,650.00
06/18/2026		71161	MCLENNAN COUNTY ELECTIONS	Accounts Payable	Outstanding	Check	-4,475.29
06/18/2026		71162	NAPA AUTO PARTS	Accounts Payable	Outstanding	Check	-32.95
06/18/2026		71163	READY REFRESH- PRIMO BRANDS	Accounts Payable	Outstanding	Check	-92.63
06/18/2026		71164	STEWART STAINLESS FABRICATING	Accounts Payable	Outstanding	Check	-1,181.11
06/18/2026		71165	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Accounts Payable	Outstanding	Check	-100.00
06/18/2026		71166	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	Accounts Payable	Outstanding	Check	-50.00
06/18/2026		71167	THE HOME DEPOT BRA	Accounts Payable	Outstanding	Check	-1,475.51
06/18/2026		71168	TYLER ZIEGLER	Accounts Payable	Outstanding	Check	-170.00
06/18/2026		71169	WAGE WORKS, INC.	Accounts Payable	Outstanding	Check	-100.00
06/18/2026		71170	INMON REAL ESTATE PROPERIES - MELINA INMON	Utility Billing	Outstanding	Check	-80.39
06/18/2026		71171	MIRANDA LAGOES	Utility Billing	Outstanding	Check	-26.41
06/18/2026		71172	PREMIER REALTORS	Utility Billing	Outstanding	Check	-94.53
06/18/2026		71173	YADIRA PADILLA	Utility Billing	Outstanding	Check	-72.25
06/18/2026		71174	EMMA & ANTONIO MARTINEZ	Utility Billing	Outstanding	Check	-114.51
06/18/2026		71175	JASMINE & JASON WINTERS	Utility Billing	Outstanding	Check	-82.59
06/18/2026		71176	DESTINY MCGRUDER	Utility Billing	Outstanding	Check	-5.12
06/18/2026		71177	SALVADOR MORALES PEREZ	Utility Billing	Outstanding	Check	-111.69
06/18/2026		DEP0035674	CLPKT04089 BG:ALL	Cashiering	Outstanding	Deposit	5,621.57
06/18/2026		DEP0035674	CLPKT04089 BG:ALL	Cashiering	Outstanding	Deposit	10,533.42
06/18/2026		DEP0035674	CLPKT04089 BG:ALL	Cashiering	Outstanding	Deposit	5,205.42
06/18/2026		DEP0035674	CLPKT04089 BG:ALL	Cashiering	Outstanding	Deposit	2,999.24
06/18/2026		DEP0035674	CLPKT04089 BG:ALL	Cashiering	Outstanding	Deposit	31,654.59
06/18/2026		DEP0035674	CLPKT04089 BG:ALL	Cashiering	Outstanding	Deposit	191.96

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/18/2026		DEP0035674	CLPKT04089 BG:ALL	Cashiering	Outstanding	Deposit	8,828.81
06/18/2026		DEP0035674	CLPKT04089 BG:ALL	Cashiering	Outstanding	Deposit	8,693.39
06/18/2026		DEP0035687	COURT FINES	General Ledger	Outstanding	Deposit	238.68
06/18/2026		DEP0035706	Utility Payment Packet UBPKT11868	Utility Billing	Outstanding	Deposit	275.00
06/18/2026		DEP0035712	Utility Payment Packet UBPKT11870	Utility Billing	Outstanding	Deposit	275.00
06/18/2026		DEP0035718	Utility Payment Packet UBPKT11872	Utility Billing	Outstanding	Deposit	275.00
06/18/2026		DEP0035730	Utility Payment Packet UBPKT11876	Utility Billing	Outstanding	Deposit	275.00
06/19/2026		DEP0035724	Utility Payment Packet UBPKT11874	Utility Billing	Outstanding	Deposit	250.00
06/22/2026		DEP0035653	Utility Reverse Payment Packet UBPKT11855	Utility Billing	Outstanding	Deposit	-275.00
06/22/2026		DEP0035656	Utility Reverse Payment Packet UBPKT11857	Utility Billing	Outstanding	Deposit	-275.00
06/22/2026		DEP0035662	Utility Reverse Payment Packet UBPKT11859	Utility Billing	Outstanding	Deposit	-275.00
06/22/2026		DEP0035668	Utility Reverse Payment Packet UBPKT11861	Utility Billing	Outstanding	Deposit	-275.00
06/22/2026		DEP0035680	CLPKT04090 BG:ALL	Cashiering	Outstanding	Deposit	37,765.50
06/22/2026		DEP0035680	CLPKT04090 BG:ALL	Cashiering	Outstanding	Deposit	361.66
06/22/2026		DEP0035680	CLPKT04090 BG:ALL	Cashiering	Outstanding	Deposit	3,376.96
06/22/2026		DEP0035680	CLPKT04090 BG:ALL	Cashiering	Outstanding	Deposit	4,100.11
06/22/2026		DEP0035680	CLPKT04090 BG:ALL	Cashiering	Outstanding	Deposit	30.00
06/22/2026		DEP0035680	CLPKT04090 BG:ALL	Cashiering	Outstanding	Deposit	5,552.54
06/22/2026		DEP0035688	COURT FINES - cash	General Ledger	Outstanding	Deposit	287.00
06/22/2026		DEP0035689	COURT FINES-online	General Ledger	Outstanding	Deposit	1,610.58
06/22/2026		DEP0035690	COURT FINES-cc	General Ledger	Outstanding	Deposit	209.00
06/23/2026		246	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Outstanding	EFT	-535.47
06/23/2026		71178	FIRST FINANCIAL BANK	Accounts Payable	Outstanding	Check	-34,043.97
06/23/2026		71179	AMERICAN BANK OF WACO	Accounts Payable	Outstanding	Check	-33,145.99
06/23/2026		71180	TX CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-676.12
06/23/2026		71181	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-30,349.46
06/23/2026		DEP0035684	CLPKT04091 BG:ALL	Cashiering	Outstanding	Deposit	6,334.93
06/23/2026		DEP0035684	CLPKT04091 BG:ALL	Cashiering	Outstanding	Deposit	22,461.22
06/23/2026		DEP0035684	CLPKT04091 BG:ALL	Cashiering	Outstanding	Deposit	111.61
06/23/2026		DEP0035684	CLPKT04091 BG:ALL	Cashiering	Outstanding	Deposit	3,322.10
06/23/2026		DEP0035684	CLPKT04091 BG:ALL	Cashiering	Outstanding	Deposit	10,187.69
06/23/2026		DEP0035734	COURT FINES-CC	General Ledger	Outstanding	Deposit	241.00
06/23/2026		DEP0035735	COURT FINES - ONLINE	General Ledger	Outstanding	Deposit	24.48
06/23/2026		DEP0035738	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	6,721.37
06/23/2026		DEP0035740	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	183.90
06/24/2026		DEP0035697	Utility Reverse Payment Packet UBPKT11866	Utility Billing	Outstanding	Deposit	-275.00
06/24/2026		DEP0035703	Utility Reverse Payment Packet UBPKT11867	Utility Billing	Outstanding	Deposit	-275.00
06/24/2026		DEP0035709	Utility Reverse Payment Packet UBPKT11869	Utility Billing	Outstanding	Deposit	-275.00
06/24/2026		DEP0035715	Utility Reverse Payment Packet UBPKT11871	Utility Billing	Outstanding	Deposit	-275.00
06/24/2026		DEP0035721	Utility Reverse Payment Packet UBPKT11873	Utility Billing	Outstanding	Deposit	-250.00
06/24/2026		DEP0035727	Utility Reverse Payment Packet UBPKT11875	Utility Billing	Outstanding	Deposit	-275.00
06/24/2026		DEP0035733	CLPKT04092 BG:ALL	Cashiering	Outstanding	Deposit	11,174.51
06/24/2026		DEP0035733	CLPKT04092 BG:ALL	Cashiering	Outstanding	Deposit	10,254.12

Bank Transaction Report

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/24/2026		DEP0035733	CLPKT04092 BG:ALL	Cashiering	Outstanding	Deposit	3,101.87
06/24/2026		DEP0035733	CLPKT04092 BG:ALL	Cashiering	Outstanding	Deposit	65.00
06/24/2026		DEP0035733	CLPKT04092 BG:ALL	Cashiering	Outstanding	Deposit	7,151.81
06/24/2026		DEP0035733	CLPKT04092 BG:ALL	Cashiering	Outstanding	Deposit	122.88
06/24/2026		DEP0035736	COURT FINES	General Ledger	Outstanding	Deposit	30.60
06/24/2026		EFT0000196	Payroll EFT	Payroll	Outstanding	EFT	-101,296.34
06/25/2026		DEP0035743	CLPKT04093 BG:ALL	Cashiering	Outstanding	Deposit	40,527.27
06/25/2026		DEP0035743	CLPKT04093 BG:ALL	Cashiering	Outstanding	Deposit	4,892.75
06/25/2026		DEP0035743	CLPKT04093 BG:ALL	Cashiering	Outstanding	Deposit	16,139.37
06/25/2026		DEP0035743	CLPKT04093 BG:ALL	Cashiering	Outstanding	Deposit	106.47
06/25/2026		DEP0035743	CLPKT04093 BG:ALL	Cashiering	Outstanding	Deposit	2,503.67
06/25/2026		DEP0035767	Utility Payment Packet UBPKT11884	Utility Billing	Outstanding	Deposit	275.00
06/25/2026		DEP0035773	Utility Payment Packet UBPKT11886	Utility Billing	Outstanding	Deposit	275.00
06/25/2026		DEP0035779	Utility Payment Packet UBPKT11888	Utility Billing	Outstanding	Deposit	275.00
06/25/2026		DEP0035785	Utility Payment Packet UBPKT11890	Utility Billing	Outstanding	Deposit	275.00
06/25/2026		DEP0035791	Utility Payment Packet UBPKT11892	Utility Billing	Outstanding	Deposit	275.00
06/25/2026		DEP0035797	Utility Payment Packet UBPKT11895	Utility Billing	Outstanding	Deposit	275.00
06/26/2026		71182	A T & T MOBILITY	Accounts Payable	Outstanding	Check	-3,196.43
06/26/2026		71183	BLUE CROSS BLUE SHIELD OF TEXAS	Accounts Payable	Outstanding	Check	-34,611.01
06/26/2026		71184	CHESLEY SMITH	Accounts Payable	Outstanding	Check	-200.00
06/26/2026		71185	CHRISELLA COLLINS	Accounts Payable	Outstanding	Check	-450.00
06/26/2026		71186	CITY OF WACO MPO	Accounts Payable	Outstanding	Check	-23,000.00
06/26/2026		71187	CORE & MAIN, INC.	Accounts Payable	Outstanding	Check	-2,049.00
06/26/2026		71188	GLOBE LIFE FAMILY HERITAGE DIVISION	Accounts Payable	Outstanding	Check	-1,162.00
06/26/2026		71189	HEAT SAFETY EQUIPMENT LLC	Accounts Payable	Outstanding	Check	-50.54
06/26/2026		71190	IMPACT PROMOTIONAL SERVICES, LLC	Accounts Payable	Outstanding	Check	-3,046.13
06/26/2026		71191	LONESTAR LOGOS MANAGEMENT COMPANY, LLC	Accounts Payable	Outstanding	Check	-4,001.39
06/26/2026		71192	MET LIFE	Accounts Payable	Outstanding	Check	-2,246.46
06/26/2026		71193	MUTUAL OF OMAHA	Accounts Payable	Outstanding	Check	-1,261.70
06/26/2026		71194	NAFECO INC.	Accounts Payable	Outstanding	Check	-23,349.79
06/26/2026		71195	PIONEER STEEL & PIPE CO.	Accounts Payable	Outstanding	Check	-137.70
06/26/2026		71196	SILVER FOX COLLISION CENTER CORP	Accounts Payable	Outstanding	Check	-5,558.65
06/26/2026		71197	SMYRNA TRUCK	Accounts Payable	Outstanding	Check	-20,970.00
06/26/2026		71198	SUEMARIE OLIVER	Accounts Payable	Outstanding	Check	-7.25
06/26/2026		71199	SUPERIOR VISION SERVICES, INC.	Accounts Payable	Outstanding	Check	-549.52
06/26/2026		71200	TRAC-N-TROL, INC.	Accounts Payable	Outstanding	Check	-718.74
06/26/2026		71201	U.S. BANK	Accounts Payable	Outstanding	Check	-575.00
06/26/2026		71202	UTILITY SERVICE CO., INC.	Accounts Payable	Outstanding	Check	-2,000.00
06/26/2026		71203	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-6,685.51
06/26/2026		DEP0035744	TSTC DISPATCH	General Ledger	Outstanding	Deposit	1,200.00
06/26/2026		DEP0035745	SALES TAX	General Ledger	Outstanding	Deposit	181,328.70
06/26/2026		DEP0035746	MIXED BEV TAX	General Ledger	Outstanding	Deposit	1,265.08
06/26/2026		DEP0035747	MONTH END - WM Lease	General Ledger	Outstanding	Deposit	7,434.37

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/26/2026		DEP0035748	MONTH END - WM Franchise	General Ledger	Outstanding	Deposit	3,162.20
06/26/2026		DEP0035749	MONTH END - HCTRA-Violaitons	General Ledger	Outstanding	Deposit	60.86
06/26/2026		DEP0035750	Texas A&M- Fire education refund	General Ledger	Outstanding	Deposit	1,400.00
06/26/2026		DEP0035751	AMA Communications	General Ledger	Outstanding	Deposit	105.70
06/26/2026		DEP0035752	Saltus Technologies - Digi Ticket	General Ledger	Outstanding	Deposit	15,275.52
06/26/2026		DEP0035753	IRS Refund	General Ledger	Outstanding	Deposit	84.40
06/26/2026		DEP0035756	Street Engineering-Bond 2024	General Ledger	Outstanding	Deposit	2,683.01
06/26/2026		DEP0035757	Conway Lift Station-Bond 2023	General Ledger	Outstanding	Deposit	78,728.48
06/26/2026		DEP0035758	US Bus 77-MPO	General Ledger	Outstanding	Deposit	23,000.00
06/26/2026		DEP0035761	CLPKT04094 BG:ALL	Cashiering	Outstanding	Deposit	8,223.40
06/26/2026		DEP0035761	CLPKT04094 BG:ALL	Cashiering	Outstanding	Deposit	2,304.65
06/26/2026		DEP0035761	CLPKT04094 BG:ALL	Cashiering	Outstanding	Deposit	396.61
06/26/2026		DEP0035761	CLPKT04094 BG:ALL	Cashiering	Outstanding	Deposit	155.00
06/26/2026		DEP0035761	CLPKT04094 BG:ALL	Cashiering	Outstanding	Deposit	2,437.31
06/26/2026		DEP0035761	CLPKT04094 BG:ALL	Cashiering	Outstanding	Deposit	6,772.35
06/26/2026		DEP0035761	CLPKT04094 BG:ALL	Cashiering	Outstanding	Deposit	638.05
06/26/2026		DEP0035761	CLPKT04094 BG:ALL	Cashiering	Outstanding	Deposit	2,466.90
06/26/2026		MISC0000930	GLOBAL FEES	General Ledger	Outstanding	Miscellaneous	-8,186.41
06/26/2026		MISC0000933	MONTH END	General Ledger	Outstanding	Miscellaneous	-21,160.59
06/29/2026		DEP0035764	Utility Reverse Payment Packet UBPKT11883	Utility Billing	Outstanding	Deposit	-275.00
06/29/2026		DEP0035770	Utility Reverse Payment Packet UBPKT11885	Utility Billing	Outstanding	Deposit	-275.00
06/29/2026		DEP0035776	Utility Reverse Payment Packet UBPKT11887	Utility Billing	Outstanding	Deposit	-275.00
06/29/2026		DEP0035782	Utility Reverse Payment Packet UBPKT11889	Utility Billing	Outstanding	Deposit	-275.00
06/29/2026		DEP0035788	Utility Reverse Payment Packet UBPKT11891	Utility Billing	Outstanding	Deposit	-275.00
06/29/2026		DEP0035794	Utility Reverse Payment Packet UBPKT11894	Utility Billing	Outstanding	Deposit	-275.00
					Bank Account [redacted] Total: (311)		**-87,872.90**
Bank Account: [redacted] - Interest & Sinking							
06/01/2026		DEP0035581	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	2,058.68
06/02/2026		DEP0035583	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	1,229.00
06/03/2026		DEP0035585	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	1,208.74
06/04/2026		DEP0035587	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	389.99
06/08/2026		DEP0035589	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	359.58
06/09/2026		DEP0035632	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	635.06
06/10/2026		DEP0035634	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	2,279.03
06/16/2026		DEP0035691	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	457.18
06/17/2026		DEP0035693	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	311.75
06/23/2026		DEP0035737	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	3,167.47
06/23/2026		DEP0035739	MCLENNAN CO TAX	General Ledger	Outstanding	Deposit	86.53
					Bank Account [redacted] Total: (11)		**12,183.01**
Bank Account: [redacted] - Revenue Bond							
06/26/2026		MISC0000935	Conway Lift Station-Bond 2023	General Ledger	Outstanding	Miscellaneous	-78,728.48
					Bank Account [redacted] Total: (1)		**-78,728.48**

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: [redacted] - Construction Fund							
06/26/2026		MISC0000936	US Bus 77-MPO	General Ledger	Outstanding	Miscellaneous	-23,000.00
					Bank Account [redacted] Total: (1)		**-23,000.00**
Bank Account: [redacted] - Street Bond Reserve							
06/26/2026		MISC0000934	Street Engineering-Bond 2024	General Ledger	Outstanding	Miscellaneous	-2,683.01
					Bank Account [redacted] Total: (1)		**-2,683.01**
Bank Account: [redacted] - Court Technology Fund							
06/26/2026		MISC0000931	Saltus Technologies - Digi Ticket Reimbursed 1/2 from Pc	General Ledger	Outstanding	Miscellaneous	-7,637.76
					Bank Account [redacted] Total: (1)		**-7,637.76**
					Report Total: (329)		**-173,346.56**

Summary

Bank Account	Count	Amount
[redacted] HOT Fund	2	22,030.34
[redacted] Police Forfeiture Checking	1	-7,637.76
[redacted] Consolidated - American Bank of Waco	311	-87,872.90
[redacted] Interest & Sinking	11	12,183.01
[redacted] Revenue Bond	1	-78,728.48
[redacted] Construction Fund	1	-23,000.00
[redacted] Street Bond Reserve	1	-2,683.01
[redacted] Court Technology Fund	1	-7,637.76
Report Total:	**329**	**-173,346.56**

Cash Account	Count	Amount
01 01-01-00-1042 Street Bond Reserve	1	-2,683.01
01 01-01-00-1045 Interest & Sinking	11	12,183.01
01 01-01-00-1051 Police Forfeiture Checking	1	-7,637.76
01 01-01-00-1066 Court Technology Fund	1	-7,637.76
02 02-11-00-1035 Construction Fund	1	-23,000.00
02 02-11-00-1041 Bond Reserve	1	-78,728.48
04 04-13-00-1061 Reserve Account Hotel/Motel	2	22,030.34
75 75-00-00-1010 Cash Checking	311	-87,872.90
Report Total:	**329**	**-173,346.56**

Transaction Type	Count	Amount
Check	105	-605,044.58
Deposit	210	863,847.66
EFT	6	-282,419.48
Miscellaneous	8	-149,730.16
Report Total:	**329**	**-173,346.56**

May-26

PROPERTY TAX RECONCILIATION

County Balance		Debit	Credit	Balance
May 2026 Balance				257,728.55
Adjustment				257,728.55
Jun 2026 Levy Paid			(44,825.39)	212,903.16

General Ledger Balance		Debit	Credit	Balance
Taxes Receivable 0101-1220				218,590.44
Adjustment				218,590.44
May in Jun			(5,687.28)	212,903.16
Adjustment				

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	6,928,097-	640,617,355	0	00.532462	3,414,760.25	2,882

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	3,451,270.22	.00	36,509.97-	42,122.94	3,266,759.35	148,000.90	95.67	0.00
2024	44,535.16	.00	20,027.72	2,227.40	40,851.19	23,711.69	63.27	449.62-
2023	14,682.75	.00	3,431.95-	448.91	1,984.11	9,266.69	17.64	279.81-
2022	6,973.10	.00	1,498.29-	0.00	48.28	5,426.53	.88	251.21-
2021	3,810.73	.00	1,585.42-	0.00	1,127.30-	3,352.61	50.66-	297.72-
2020	2,661.57	.00	305.84-	0.00	76.33	2,279.40	3.24	305.84-
2019	1,981.13	.00	287.09-	0.00	70.30	1,623.74	4.15	287.09-
2018	2,394.23	.00	297.72-	0.00	70.90	2,025.61	3.38	297.72-
2017	2,479.63	.00	297.72-	0.00	69.28	2,112.63	3.18	297.72-
2016	2,145.34	.00	297.72-	0.00	20.62	1,827.00	1.12	297.72-
2015	1,858.55	.00	460.55-	0.00	21.04	1,376.96	1.51	303.52-
2014	1,705.96	.00	301.61-	26.14	47.02	1,357.33	3.35	301.61-
2013	1,035.01	.00	303.24-	0.00	26.82	704.95	3.67	303.24-
2012	1,260.55	.00	260.52-	0.00	18.04	981.99	1.80	260.52-
2011	2,048.29	.00	260.52-	0.00	18.04	1,769.73	1.01	260.52-
2010	2,912.15	.00	265.48-	0.00	18.37	2,628.30	.69	265.48-
2009	1,443.98	.00	238.35-	0.00	16.47	1,189.16	1.37	238.35-
2008	1,065.27	.00	76.30-	0.00	5.27	983.70	.53	76.30-
2007	1,010.89	.00	76.30-	0.00	5.27	929.32	.56	76.30-
2006	568.96	.00	0.00	0.00	0.00	568.96		0.00
2005	454.15	.00	243.04-	0.00	4.68	206.43	2.22	67.80-
2004	579.53	.00	0.00	0.00	0.00	579.53		0.00
****	3,548,877.15	.00	26,969.91-	44,825.39	3,309,004.08	212,903.16		4,918.09-
CURR	3,451,270.22	.00	36,509.97-	42,122.94	3,266,759.35	148,000.90		0.00
DELQ	97,606.93	.00	9,540.06	2,702.45	42,244.73	64,902.26		4,918.09-

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2026 to 05/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 64 CITY OF LACY LAKEVIEW

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.362103	28,645.89	0.00	2,851.84	0.00	31,497.73	1,117.51	0.00	0.00	32,615.24
	I & S	0.170359	13,477.05	0.00	1,341.76	0.00	14,818.81	0.00	0.00	0.00	14,818.81
	TOTAL	0.532462	42,122.94	0.00	4,193.60	0.00	46,316.54	1,117.51	0.00	0.00	47,434.05
2024	M & O	0.350541	1,466.38	0.00	315.15	0.00	1,781.53	303.38	0.00	0.00	2,084.91
	I & S	0.181921	761.02	0.00	163.57	0.00	924.59	0.00	0.00	0.00	924.59
	TOTAL	0.532462	2,227.40	0.00	478.72	0.00	2,706.12	303.38	0.00	0.00	3,009.50
2023	M & O	0.291291	394.57	0.00	67.65	0.00	462.22	18.39	0.00	0.00	480.61
	I & S	0.040120	54.34	0.00	9.32	0.00	63.66	0.00	0.00	0.00	63.66
	TOTAL	0.331411	448.91	0.00	76.97	0.00	525.88	18.39	0.00	0.00	544.27
2014	M & O	0.264827	19.38	0.00	28.69	0.00	48.07	9.73	0.00	0.00	57.80
	I & S	0.092368	6.76	0.00	10.01	0.00	16.77	0.00	0.00	0.00	16.77
	TOTAL	0.357195	26.14	0.00	38.70	0.00	64.84	9.73	0.00	0.00	74.57
ALL	M & O		30,526.22	0.00	3,263.33	0.00	33,789.55	1,449.01	0.00	0.00	35,238.56
ALL	I & S		14,299.17	0.00	1,524.66	0.00	15,823.83	0.00	0.00	0.00	15,823.83
ALL	TOTAL		44,825.39	0.00	4,787.99	0.00	49,613.38	1,449.01	0.00	0.00	51,062.39
DLQ	M & O		1,880.33	0.00	411.49	0.00	2,291.82	331.50	0.00	0.00	2,623.32
DLQ	I & S		822.12	0.00	182.90	0.00	1,005.02	0.00	0.00	0.00	1,005.02
DLQ	TOTAL		2,702.45	0.00	594.39	0.00	3,296.84	331.50	0.00	0.00	3,628.34
CURR	M & O		28,645.89	0.00	2,851.84	0.00	31,497.73	1,117.51	0.00	0.00	32,615.24
CURR	I & S		13,477.05	0.00	1,341.76	0.00	14,818.81	0.00	0.00	0.00	14,818.81
CURR	TOTAL		42,122.94	0.00	4,193.60	0.00	46,316.54	1,117.51	0.00	0.00	47,434.05

MCLENNAN COUNTYTAX COLLECTION SYSTEM
RENDITION PENALTY SUMMARY BY YEAR
From 05/01/2026 to 05/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 64 CITY OF LACY LAKEVIEW

Year	Levy Collected	Penalty & Interest Collected	Discount Collected	Attorney	Disbursement Amount
2025					
	372.16	48.38	0.00	0.00	420.54
Rendition Penalty	33.83	4.40	0.00	0.00	38.23
Appraisal Commission	1.69	0.00	0.00	0.00	-1.69
Disburse to Jurisdiction					418.85
Totals By County: 161					
	372.16	48.38	0.00	0.00	420.54
Rendition Penalty	33.83	4.40	0.00	0.00	38.23
Appraisal Commission	1.69	0.00	0.00	0.00	-1.69
Disburse to Jurisdiction					418.85

June-26

PROPERTY TAX RECONCILIATION

County Balance	Debit	Credit	Balance
Jun 2026 Balance			212,903.16
Adjustment		(20,514.44)	192,388.72
Jul 2026 Levy Paid		(32,834.27)	159,554.45

General Ledger Balance	Debit	Credit	Balance
Taxes Receivable 0101-1220			183,205.12
Adjustment		(20,514.44)	162,690.68
Jun in Jul		(3,136.23)	159,554.45
Adjustment			

Journal Entry			
Deferred Revenue 0101-2190	(20,514.44)		
Taxes Receivable 0101-1220		(20,514.44)	
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	10,514,985-	637,030,467	0	00.532462	3,394,245.81	2,939

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	3,451,270.22	20,514.44-	57,024.41-	29,434.20	3,296,193.55	98,052.26	97.11	0.00
2024	44,535.16	.00	20,027.72	2,845.62	43,696.81	20,866.07	67.68	449.62-
2023	14,682.75	.00	3,431.95-	367.33	2,351.44	8,899.36	20.90	279.81-
2022	6,973.10	.00	1,498.29-	122.68	170.96	5,303.85	3.12	251.21-
2021	3,810.73	.00	1,585.42-	64.44	1,062.86-	3,288.17	47.76-	297.72-
2020	2,661.57	.00	305.84-	0.00	76.33	2,279.40	3.24	305.84-
2019	1,981.13	.00	287.09-	0.00	70.30	1,623.74	4.15	287.09-
2018	2,394.23	.00	297.72-	0.00	70.90	2,025.61	3.38	297.72-
2017	2,479.63	.00	297.72-	0.00	69.28	2,112.63	3.18	297.72-
2016	2,145.34	.00	297.72-	0.00	20.62	1,827.00	1.12	297.72-
2015	1,858.55	.00	460.55-	0.00	21.04	1,376.96	1.51	303.52-
2014	1,705.96	.00	301.61-	0.00	47.02	1,357.33	3.35	301.61-
2013	1,035.01	.00	303.24-	0.00	26.82	704.95	3.67	303.24-
2012	1,260.55	.00	260.52-	0.00	18.04	981.99	1.80	260.52-
2011	2,048.29	.00	260.52-	0.00	18.04	1,769.73	1.01	260.52-
2010	2,912.15	.00	265.48-	0.00	18.37	2,628.30	.69	265.48-
2009	1,443.98	.00	238.35-	0.00	16.47	1,189.16	1.37	238.35-
2008	1,065.27	.00	76.30-	0.00	5.27	983.70	.53	76.30-
2007	1,010.89	.00	76.30-	0.00	5.27	929.32	.56	76.30-
2006	568.96	.00	0.00	0.00	0.00	568.96		0.00
2005	454.15	.00	243.04-	0.00	4.68	206.43	2.22	67.80-
2004	579.53	.00	0.00	0.00	0.00	579.53		0.00
****	3,548,877.15	20,514.44-	47,484.35-	32,834.27	3,341,838.35	159,554.45		4,918.09-
CURR	3,451,270.22	20,514.44-	57,024.41-	29,434.20	3,296,193.55	98,052.26		0.00
DELQ	97,606.93	.00	9,540.06	3,400.07	45,644.80	61,502.19		4,918.09-

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2026 to 06/30/2026 INCLUDES AG ROLLBACK

Jurisdiction: 64 CITY OF LACY LAKEVIEW

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.362103	20,016.82	0.00	3,074.12	0.00	23,090.94	252.54	0.00	0.00	23,343.48
	I & S	0.170359	9,417.38	0.00	1,446.42	0.00	10,863.80	0.00	0.00	0.00	10,863.80
	TOTAL	0.532462	29,434.20	0.00	4,520.54	0.00	33,954.74	252.54	0.00	0.00	34,207.28
2024	M & O	0.350541	1,873.39	0.00	531.15	0.00	2,404.54	547.86	0.00	0.00	2,952.40
	I & S	0.181921	972.23	0.00	275.65	0.00	1,247.88	0.00	0.00	0.00	1,247.88
	TOTAL	0.532462	2,845.62	0.00	806.80	0.00	3,652.42	547.86	0.00	0.00	4,200.28
2023	M & O	0.291291	322.86	0.00	132.39	0.00	455.25	77.70	0.00	0.00	532.95
	I & S	0.040120	44.47	0.00	18.23	0.00	62.70	0.00	0.00	0.00	62.70
	TOTAL	0.331411	367.33	0.00	150.62	0.00	517.95	77.70	0.00	0.00	595.65
2022	M & O	0.268443	110.68	0.00	58.66	0.00	169.34	28.16	0.00	0.00	197.50
	I & S	0.029104	12.00	0.00	6.36	0.00	18.36	0.00	0.00	0.00	18.36
	TOTAL	0.297547	122.68	0.00	65.02	0.00	187.70	28.16	0.00	0.00	215.86
2021	M & O	0.291053	53.19	0.00	34.04	0.00	87.23	15.85	0.00	0.00	103.08
	I & S	0.061571	11.25	0.00	7.20	0.00	18.45	0.00	0.00	0.00	18.45
	TOTAL	0.352624	64.44	0.00	41.24	0.00	105.68	15.85	0.00	0.00	121.53
ALL	M & O		22,376.94	0.00	3,830.36	0.00	26,207.30	922.11	0.00	0.00	27,129.41
ALL	I & S		10,457.33	0.00	1,753.86	0.00	12,211.19	0.00	0.00	0.00	12,211.19
ALL	TOTAL		32,834.27	0.00	5,584.22	0.00	38,418.49	922.11	0.00	0.00	39,340.60
DLQ	M & O		2,360.12	0.00	756.24	0.00	3,116.36	669.57	0.00	0.00	3,785.93
DLQ	I & S		1,039.95	0.00	307.44	0.00	1,347.39	0.00	0.00	0.00	1,347.39
DLQ	TOTAL		3,400.07	0.00	1,063.68	0.00	4,463.75	669.57	0.00	0.00	5,133.32
CURR	M & O		20,016.82	0.00	3,074.12	0.00	23,090.94	252.54	0.00	0.00	23,343.48
CURR	I & S		9,417.38	0.00	1,446.42	0.00	10,863.80	0.00	0.00	0.00	10,863.80
CURR	TOTAL		29,434.20	0.00	4,520.54	0.00	33,954.74	252.54	0.00	0.00	34,207.28

MCLENNAN COUNTYTAX COLLECTION SYSTEM
RENDITION PENALTY SUMMARY BY YEAR
From 06/01/2026 to 06/30/2026 INCLUDES AG ROLLBACK
Jurisdiction: 64 CITY OF LACY LAKEVIEW

Year	Levy Collected	Penalty & Interest Collected	Discount Collected	Attorney	Disbursement Amount
2025					
	90.43	13.56	0.00	0.00	103.99
Rendition Penalty	8.22	1.23	0.00	0.00	9.45
Appraisal Commission	0.41	0.00	0.00	0.00	-0.41
Disburse to Jurisdiction					103.58
Totals By County: 161					
	90.43	13.56	0.00	0.00	103.99
Rendition Penalty	8.22	1.23	0.00	0.00	9.45
Appraisal Commission	0.41	0.00	0.00	0.00	-0.41
Disburse to Jurisdiction					103.58

Public Works Monthly Report

Streets Division	
Asphalt Rehab	7 days of asphalt rehab
Pothole	8 days of pothole repairs
Asphalt Cut out	N/A
Bulk Pick Up	2 days of bulk pick up
Brush and limb pick up	2 days of brush and limb pick up
Traffic Signs	N/A
Curb and gutter	N/A
Storm Drain cleaning	N/A
Misc work	Helped water crew on water repairs 5 days, cleaned and performed maintenance on vehicles and equipment.

Parks Division	
Ground Maint	15 Days of ground Maintenance
Bldg Maint	10 days of bldg maintenance
Shredding	10 days of shredding state roads and City easements
Right of Way Maint	N/A
Trash	Picked up trash 5 days
Weed treatment	N/A
Trim Trees	N/A
Misc	Vehicle and equipment maint., started grooming the infield at ball fields, cleaned equipment

Water and Sewer Division	
Water main repir	10 days of water main repairs
Sewer main repiar	N/A
Fire Hydrant repair	N/A
Servie line repiar	11 days of service line repairs
Sewer main maint	Repaired manhole ring and lid on I-45 at Loylds Trailers and replaced clean out caps at 19 locations
Sewer service maint	5 days of sewer service repairs
Lift station main	2 days of lift station maintenance
Pump Station main	N/A
Misc work	30 days of misc work, rounds, vehicle and equipment maintenance and cleaning
Fire hydrant flushing	78 fire hydrants flushed over 4 days

Water Loss report	
Gallons Purchased	20,677,408
Gallons Sold	15,100,210
Gallons Flushed and known loss	368,945
Water loss percentage	25.20%

Lacy Lakeview Police Department
Monthly Activity Report
June - 2026

Quick Snapshot

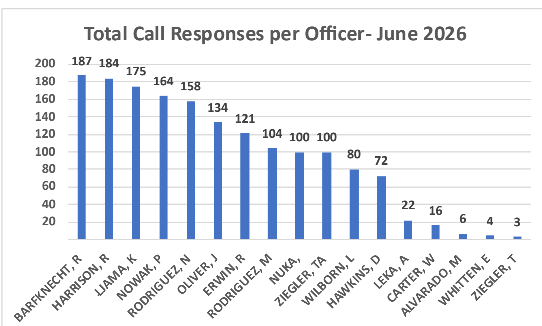
- Calls for Service: 1,019
- Average Response Time: 01:16
- Traffic Stops: 235
- Arrests: 20

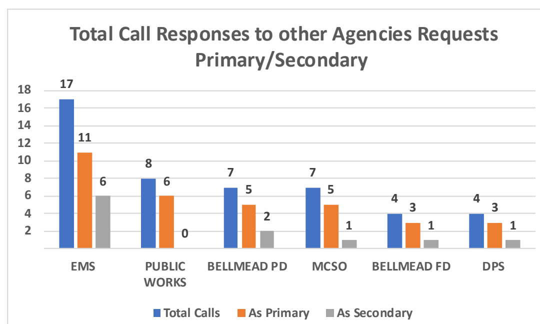
Traffic Enforcement

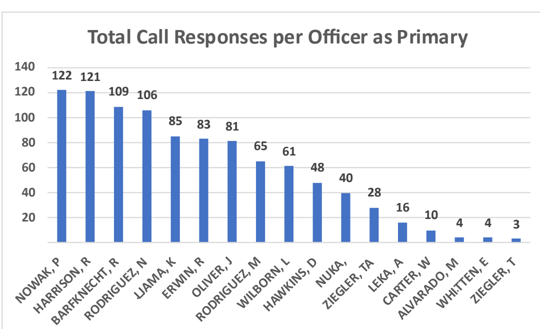
- Citations: 47
- Warnings: 217

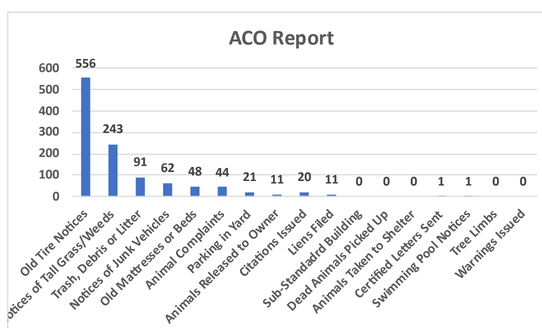
Top 10 Call Types

1. TRAFFIC STOP
2. BUSINESS CHECK
3. AREA CHECK
4. FOLLOW-UP INVESTIGATION
5. PHONE CALL
6. ASSIST OTHER AGENCY
7. MEET COMPLAINANT
8. SUSPICIOUS PERSON
9. 10-50 MVC
10. DISTURBANCE, CIVIL









JUNE PAID PERMITS 2026

BUILDING PERMITS

TOTAL PULLED	29	TOTAL REVENUE	$5,219.25
PAID	29	TOTAL PAID	$5,219.25
DENIED	0	TOTAL DENIED	$0.00
UNPAID	0	TOTAL UNPAID	$0.00

PLUMBING PERMITS

TOTAL PULLED	7	TOTAL REVENUE	$547.00
PAID	6	TOTAL PAID	$482.00
DENIED	0	TOTAL DENIED	$0.00
UNPAID	1	TOTAL UNPAID	$65.00

ELECTRICAL PERMITS

TOTAL PULLED	5	TOTAL REVENUE	$564.00
PAID	7	TOTAL PAID	$694.00
DENIED	0	TOTAL DENIED	$0.00
UNPAID		TOTAL UNPAID	$0.00

MECHANICAL PERMITS

TOTAL PULLED	6	TOTAL REVENUE	$550.00
PAID	6	TOTAL PAID	$550.00
DENIED	0	TOTAL DENIED	$0.00
UNPAID	0	TOTAL UNPAID	$0.00

JUNE UNPAID PERMITS 2026

UNPAID BUILDING PERMITS

ADDRESS	CONTRACTOR	OWNER	DATE FILED	AMOUNT
201 N OAK	JENARO MEDINA	ARMANDO REYNA JR	6.30.26	$ 190.00
				$ -
Total Unpaid				$ 190.00

UNPAID PLUMBING PERMITS

ADDRESS	CONTRACTOR	OWNER	DATE FILED	AMOUNT
				$ -
				$ -
Total Unpaid				$ -

UNPAID ELECTRICAL PERMITS

ADDRESS	CONTRACTOR	OWNER	DATE FILED	AMOUNT
				$ -
				$ -
Total Unpaid				$ -

UNPAID MECHANICAL PERMITS

ADDRESS	CONTRACTOR	OWNER	DATE FILED	AMOUNT
				$ -
				$ -
Total Unpaid				$ -

COUNCIL AGENDA ITEM #5

Council Meeting: July 14, 2026

Originating Dept: Administration

Agenda Item:
Approval of the Minutes from the City Council Meeting held on June 23, 2026.

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, JUNE 23, 2026 AT 6:00 P.M. IN THE LACY LAKEVIEW COUNCIL CHAMBERS LOCATED AT LACY LAKEVIEW CITY HALL, 501 E. CRAVEN, LACY LAKEVIEW, TEXAS.

Work Session:

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

2. Roll Call.

Attendee Name	Present	Absent	Late	Arrived
Charles Wilson	☐	☑	☐	
Cody Daniel	☑	☐	☐	
Amy Gage	☑	☐	☐	
Jonathan Olvera	☑	☐	☐	
Ronnie Hurst	☐	☐	☑	6:02 pm
Natalie Lucero	☑	☐	☐	
Brenda Jameson	☑	☐	☐	

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

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

Recess Work Session to Convene Regular Session

Recess Work Session and convene Regular Session at 6:01 p.m.

4. **Approval of the Minutes from the City Council Meeting held on June 9, 2026.**

   Council Member Daniel moved to approve the minutes of the City Council Meeting held on June 9, 2026. **Council Member Jameson** seconded. Five (5) council members present voted in favor and One (1) council member abstained; motion carried.

5. **Discussion and consideration of action setting a Public Hearing for the Proposed Budget for the fiscal year 2026-2027.**

Council Member Daniel moved to approve the action setting a Public Hearing for the Proposed Budget for the fiscal year 2026-2027 for July 28, 2026. **Council Member Lucero** seconded. All council members present voted in favor; motion carried.

6. **Discussion and consideration of action setting a Public Hearing for the Proposed Property Tax Rate for the fiscal year 2026-2027**.

Council Member Lucero moved to approve the action setting a Public Hearing for the Proposed Property Tax Rate for the fiscal year 2026-2027 for August 11, 2026. **Council Member Jameson** seconded. All council members present voted in favor; motion carried.

7. **Public Comment.**

Gail Tyus; 302 Ave I – Senior Social
Carla Garcia; 2789 Rodd Road – Data Center

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

Council Member Gage expanded on the Senior Social and spoke about not being able to attend the Texas Water Board Meeting in Austin.

9. **Mayor's Report.**

Mayor Pro-Tem Olvera stated he had nothing to report and then spoke to Ms. Garcia's comments about exit strategy.

Recess Regular Session to Convene to Budget Workshop at 6:12 pm.

Calvin Hodde and staff went over the budget line item by line item.

The meeting was adjourned at 7:24 p.m.

____
Mayor Pro-Tem, Jonathan Olvera

ATTEST:

____
Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #6

Council Meeting: July 14, 2026

Originating Dept: Public Works

Agenda Item:
Discussion and consideration of motion to approve Resolution 2026-03; **A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING "*USED DUMP TRUCK(S)*", FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW, AND DECLARING AN EMERGENCY**.

Action:

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

RESOLUTION NO. 2026-03

A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING "*USED DUMP TRUCK(S)*", FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW, AND DECLARING AN EMERGENCY.

WHEREAS, City of Lacy Lakeview (the "Issuer") desires to enter into that certain Finance Contract by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing "used dump truck(s)". The Issuer desires to designate this Finance Contract as a "qualified tax-exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended;

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

Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing "used dump truck(s)".

Section 2. That the Finance Contract by and between the City of Lacy Lakeview and GCC is designated by the Issuer as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer appoints the City Manager or designee, as the authorized signer of the Finance Contract by and between the City of Waco and GCC as well as any other ancillary exhibit, certificate, or documentation needed for the Contract.

Section 4. The Issuer will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

RESOLVED, PASSED AND APPROVED upon Motion made by Council Member _______________, seconded by Council Member _______________________ by a vote of __________ Ayes to _________Nays and is effective this 14TH day of July, 2026.

CITY OF LACY LAKEVIEW, TEXAS

____
Charles Wilson, Mayor

ATTEST:

____
Laurie Kaczmarek, City Secretary

APPROVED AS TO FORM:

____
David N. Deaconson, City Attorney

GOVERNMENT CAPITAL
CORPORATION
345 Miron Drive, Southlake, Texas 76092

July 7, 2026

Mr. Cavin Hodde — via email: calvin.hoddy@lacylakeview.org
City Manager
City of Lacy Lakeview
501 E Craven Ave,
Lacy Lakeview, Tx 76705

Thank you for the opportunity to present a financing illustration for the acquisition of two used dump trucks for the City of Lacy Lakeview. I am submitting for your review the following proposed structure:

LENDER:	Government Capital Corporation	
ISSUER:	City of Lacy Lakeview, TX	
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005	
Texas Simplicity Program Application:	No validity opinion required	
EQUIPMENT:	two used dump trucks	
EQUIPMENT COST:	$150,000.00	
ANNUAL PAYMENT TERM:	5 years	
TRUE INTEREST COST:	5.133%	4.881%
PAYMENT AMOUNT:	$35,051.88	$34,808.59 ACH PMTS
PAYMENTS DUE:	One year from funding, annually thereafter	

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are based on current markets. Upon credit approval, rates may be locked for up to thirty (30) days. If funding does not occur within this time period, rates will be indexed to markets at such time. The above payment amount includes a fee of $1200.00 to cover applicable fees for issuance expense including underwriting, documentation and legal.

Our finance programs are flexible and as always, my job is to make sure you have the best possible experience every time you interact with our brand. We're always open to feedback on how to make your experience better. If you have any questions regarding other payment terms, frequencies, or conditions, please do not hesitate to call. I can be reached at 800-883-1199 or direct 817-722-0227 or via email Marti.Sauls@govcap.com.

With Best Regards,

Marti Sauls

MARTI SAULS,
MUNICIPAL FINANCE SPECIALIST

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.

COUNCIL AGENDA ITEM #7

Council Meeting: July 14, 2026

Originating Dept: Public Works

Agenda Item:
Discussion and consideration of action to approve the Lacy Lakeview Street Improvements project and accept the bid in the amount of $6,506,434.19 from Holy Contractors, LLC as the low bidder for the project and approve / reject alternate #1 and alternate #2.

Action:

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

Walker Partners
engineers | surveyors

823 Washington Ave., Suite 100
Waco, Texas 76701

July 7, 2026

City of Lacy Lakeview
501 E Craven Avenue
Lacy Lakeview, TX 76705

Attn: Calvin Hodde, City Manager

Re: 2024 Street Improvements Project
Engineer's Letter of Recommendation to Award
Project No.: 1-03414

Dear Mr. Hodde:

Five (5) competitive sealed proposals were received for the 2024 Street Improvements Project on June 30, 2026. A tabulation of proposed project cost for all proposals received is attached to this letter.

Proposals were evaluated based on the pricing, qualifications, and ability to meet the proposed budget and schedule outlined within the Contract Documents. Evaluations were performed by City of Lacy Lakeview staff and Walker Partners. A scoring matrix summarizing the results of the evaluations is attached hereto.

Based on the Proposal Scoring Tabulation, the best value base proposal was offered by Holy Contractors, LLC of Hewitt, TX for a total of $6,506,434.19. Holy Contractors, LLC has been an acceptable contractor on previous projects in which Walker Partners has been involved. Walker Partners recommends award of this contract to Holy Contractors and subsequently requests that the City consider full time inspection is available throughout Construction.

In addition to the Base Proposal, two bid alternates were included within the competitive sealed proposal documents. Alternate #1 contains pricing for mailbox replacement, with the proposed mailboxes being either mailbox clusters (base proposal) or standard individual mailboxes (alternate #1). If awarded to Holy Contractors, standard mailboxes would cost $66,000 more than mailbox clusters. Walker Partners does not have a direct opinion regarding the proposed mailbox replacements.

Alternate #2 is a deduct alternative and, if selected, would remove a 4" gravel base course from the roadway pavement section. This alternate was included to allow for the removal of this base course if pricing received exceeded the allocated budget. Walker Partners recommends not awarding alternate #2, therefore keeping this additional base course in the Project to aid in the long term performance of these roadways.

Sincerely,

P.E.

Kyle Dunlop, P.E.
Project Engineer

KPD:kpd

Attachments: Proposal Scoring Tabulation, Proposal Tabulation

Cc: Project File

Proposal Scoring Tabulation

City of Lacy Lakeview
2024 Street Improvements Project
July 1, 2026

Evaluation Criteria	Maximum Points	Proposers: Holy Contractors, LLC	Mechell Contracting, LLC	Kasparian Underground	Knife River Corporation	Skyblue Utilities, Inc.
Total Proposal Price	60	60	53	50	42	32
Relevant Experience, Past Performance, and References	15	11	5	14	11	8
Proposed Personnel and Subcontractors	5	3	1	5	5	3
Quality of Work	10	6	4	9	8	6
Ability to Meet Schedules	5	4	3	4	4	4
Other Factors (Financial Capability; Claims History and Litigation; Safety Record)	5	5	4	5	5	5
Total Points	**100**	**88**	**70**	**85**	**74**	**58**

Walker Partners, LLC
Proposal Tabulation
City of Lacy Lakeview
2024 Street Improvements
Project No.: 1-03414
Proposal Opening - June 30, 2026, 2:00 P.M.

Proposers

				Holy Contractors, LLC		Mechell Contracting LLC		Kasparian Underground, LLC & H&B Contractors		Knife River Corporation		Skyblue Utilities, Inc.	
Item No.	Description	Estimated Quantities	Measure	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
	BASE PROPOSAL												
1.00	**GENERAL CONDITIONS**												
1.01	MOBILIZATION & PROJECT INCIDENTALS	1	LS	$142,000.00	$142,000.00	$176,723.00	$176,723.00	$396,000.00	$396,000.00	$476,630.00	$476,630.00	$452,000.00	$452,000.00
1.02	CLEARING (METHOD B)	70	STA	$2,743.00	$192,010.00	$37.20	$2,604.00	$4,463.00	$312,410.00	$3,950.00	$276,500.00	$862.50	$60,375.00
1.03	TRENCH SAFETY PLAN	1	LS	$5,000.00	$5,000.00	$1,016.00	$1,016.00	$900.00	$900.00	$2,222.00	$2,222.00	$2,300.00	$2,300.00
1.04	TRAFFIC CONTROL PLAN	1	LS	$5,000.00	$5,000.00	$2,540.00	$2,540.00	$1,115.00	$1,115.00	$2,775.00	$2,775.00	$5,750.00	$5,750.00
1.05	TRAFFIC CONTROL IMPLEMENTATION	1	LS	$15,000.00	$15,000.00	$19,050.00	$19,050.00	$129,000.00	$129,000.00	$157,650.00	$157,650.00	$57,500.00	$57,500.00
1.06	STORMWATER POLLUTION PREVENTION PLAN	1	LS	$2,500.00	$2,500.00	$2,210.00	$2,210.00	$1,115.00	$1,115.00	$2,775.00	$2,775.00	$5,750.00	$5,750.00
1.07	STORMWATER POLLUTION PREVENTION PLAN IMPLEMENTATION	1	LS	$11,000.00	$11,000.00	$1,524.00	$1,524.00	$14,800.00	$14,800.00	$18,245.00	$18,245.00	$34,500.00	$34,500.00
1.08	SANITARY SEWER FLOW CONTROL/TEMPORARY BYPASS SYSTEM INCLUDING ALL MATERIALS, LABOR, AND EQUIPMENT TO FULLY BYPASS WASTEWATER FLOWS TO ACCOMMODATE CONSTRUCTION OF THE NEW WASTEWATER LINES, MANHOLES, AND CONNECTIONS TO EXISTING	1	LS	$57,500.00	$57,500.00	$50,800.00	$50,800.00	$62,500.00	$62,500.00	$61,210.00	$61,210.00	$46,000.00	$46,000.00
1.09	CONTINGENCY ALLOWANCE	1	LS	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
	SUBTOTAL GENERAL CONDITIONS				**$530,010.00**		**$356,467.00**		**$1,017,840.00**		**$1,098,007.00**		**$764,175.00**
2.00	**STREET IMPROVEMENTS**												
2.01	EXCAVATION (METHOD A)	13,250	CY	$13.00	$172,250.00	$46.49	$615,992.50	$37.20	$492,900.00	$20.65	$273,612.50	$23.00	$304,750.00
2.02	2-INCH HMAC TYPE-D (INCLUDING PRIME & TACK COAT) (METHOD B)	16,345	SY	$22.18	$362,532.10	$18.01	$294,373.45	$25.15	$411,076.75	$17.00	$277,865.00	$23.75	$388,193.75
2.03	6-INCH REINFORCED CONCRETE	3,885	SY	$77.00	$299,145.00	$96.79	$376,029.15	$82.60	$320,901.00	$162.00	$629,370.00	$230.00	$893,550.00
2.04	4-INCH CRUSHED CONCRETE BASE	22,129	SY	$7.00	$154,903.00	$10.80	$238,993.20	$7.75	$171,499.75	$6.90	$152,690.10	$18.40	$407,173.60
2.05	6-INCH CEMENT STABILIZED SUBGRADE (PLANT-MIXED)	16,867	SY	$25.00	$421,675.00	$27.54	$464,517.18	$21.25	$358,423.75	$18.35	$309,509.45	$23.00	$387,941.00
2.06	8-INCH LIME STABILIZED SUBGRADE	25,953	SY	$12.65	$328,305.45	$11.01	$285,742.53	$5.85	$151,825.05	$8.40	$218,005.20	$20.70	$537,227.10
2.07	COMMERCIAL LIME SLURRY (42 LBS/SY)	547	TON	$298.00	$163,006.00	$368.30	$201,460.10	$370.00	$202,390.00	$333.00	$182,151.00	$230.00	$125,810.00
2.08	CONCRETE DRIVEWAY	4,218	SY	$81.00	$341,658.00	$116.90	$493,084.20	$89.95	$379,409.10	$127.55	$538,005.90	$207.00	$873,126.00
2.09	CONCRETE CURB AND GUTTER	8,656	LF	$23.00	$199,088.00	$47.32	$409,601.92	$26.95	$233,279.20	$52.25	$452,276.00	$34.50	$298,632.00
2.10	CONCRETE VALLEY GUTTER	12	EA	$2,500.00	$30,000.00	$4,079.00	$48,948.00	$2,900.00	$34,800.00	$4,397.00	$52,764.00	$5,175.00	$62,100.00
2.11	CONCRETE FILLET	26	EA	$2,000.00	$52,000.00	$3,852.64	$100,168.64	$2,220.00	$57,720.00	$2,355.00	$61,230.00	$8,050.00	$209,300.00
2.12	4' CONCRETE PILOT CHANNEL	190	LF	$36.22	$6,881.80	$64.35	$12,226.50	$166.00	$31,540.00	$146.75	$27,882.50	$92.00	$17,480.00
2.13	10'X3' CURB INLET (CIP TOP)	2	EA	$8,987.00	$17,974.00	$7,860.03	$15,720.06	$9,630.00	$19,260.00	$14,730.00	$29,460.00	$9,941.25	$19,882.50
2.14	10'X4' CURB INLET (CIP TOP)	2	EA	$10,175.12	$20,350.24	$12,466.32	$24,932.64	$10,260.00	$20,520.00	$19,495.00	$38,990.00	$15,667.06	$31,334.12
2.15	15'X3' CURB INLET (CIP TOP)	2	EA	$16,149.12	$32,298.24	$9,317.99	$18,635.98	$16,725.00	$33,450.00	$16,625.00	$33,250.00	$13,760.04	$27,520.08
2.16	8'X8' JUNCTION BOX (CIP TOP)	1	EA	$16,942.00	$16,942.00	$22,142.45	$22,142.45	$18,870.00	$18,870.00	$27,285.00	$27,285.00	$23,633.37	$23,633.37
2.17	6'X6' JUNCTION BOX (CIP TOP)	1	EA	$9,427.90	$9,427.90	$13,834.11	$13,834.11	$13,540.00	$13,540.00	$19,180.00	$19,180.00	$14,649.85	$14,649.85
2.18	CONCRETE WINGWALL (SW-0) INCLUDING 5" THICK REINFORCED CONCRETE RIPRAP BETWEEN WINGS	1	EA	$6,000.00	$6,000.00	$9,326.00	$9,326.00	$11,570.00	$11,570.00	$25,000.00	$25,000.00	$5,750.00	$5,750.00
2.19	6'X2' REINFORCED CONCRETE BOX, INCLUDING ALL EXCAVATION, BACKFILL, AND BENDS	84	LF	$1,326.27	$111,406.68	$767.45	$64,465.80	$661.00	$55,524.00	$730.40	$61,353.60	$675.54	$56,745.36
2.20	4'X2' REINFORCED CONCRETE BOX, INCLUDING ALL EXCAVATION, BACKFILL, AND BENDS	555	LF	$830.39	$460,866.45	$514.84	$285,736.20	$443.00	$245,865.00	$377.50	$209,512.50	$480.52	$266,688.60
2.21	3'X2' REINFORCED CONCRETE BOX, INCLUDING ALL EXCAVATION, BACKFILL, AND BENDS	124	LF	$773.53	$95,917.72	$695.72	$86,269.28	$392.00	$48,608.00	$601.00	$74,524.00	$449.22	$55,703.28
2.22	36-INCH RC PIPE (CL III) (ALL DEPTHS), INCLUDING ALL EXCAVATION, BACKFILL, AND BENDS	12	LF	$285.33	$3,423.96	$406.40	$4,876.80	$231.50	$2,778.00	$324.65	$3,895.80	$301.38	$3,616.56
2.23	18-INCH RC PIPE (CL III) (ALL DEPTHS), INCLUDING ALL EXCAVATION, BACKFILL, AND BENDS	94	LF	$94.59	$8,891.46	$119.97	$11,277.18	$121.50	$11,421.00	$221.00	$20,774.00	$175.75	$16,520.50
2.24	STONE PROTECTION RIPRAP - 18-INCH THICK (12-INCH NOMINAL SIZE)	30	CY	$144.33	$4,329.90	$546.10	$16,383.00	$168.50	$5,055.00	$235.00	$7,050.00	$207.00	$6,210.00
2.25	REMOVE AND REPLACE TIRE STOPS	15	EA	$500.00	$7,500.00	$178.24	$2,673.60	$223.00	$3,345.00	$94.75	$1,421.25	$920.00	$13,800.00
2.26	USPS MAILBOX CLUSTERS	14	EA	$3,000.00	$42,000.00	$4,140.56	$57,967.84	$4,175.00	$58,450.00	$3,415.00	$47,810.00	$2,875.00	$40,250.00
2.27	BROADCAST SEEDING	18,250	SY	$4.00	$73,000.00	$0.20	$3,650.00	$0.85	$15,512.50	$3.30	$60,225.00	$1.15	$20,987.50

Item No.	Description	Estimated Quantities	Measure	Holy Contractors, LLC Unit Price		Mechell Contracting LLC Unit Price		Kasparian Underground, LLC & H&B Contractors Unit Price		Knife River Corporation Unit Price		Skyblue Utilities, Inc. Unit Price	
				Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
2.28	CONCRETE SIDEWALK	100	SY	$70.00	$7,000.00	$114.00	$11,400.00	$115.50	$11,550.00	$120.75	$12,075.00	$230.00	$23,000.00
2.29	MANUAL ENTRY GATE	1	EA	$5,000.00	$5,000.00	$16,390.00	$16,390.00	$12,170.00	$12,170.00	$5,000.00	$5,000.00	$5,175.00	$5,175.00
2.30	CONCRETE UNDERCUT PAVEMENT HEADER	9	EA	$3,000.00	$27,000.00	$3,169.44	$28,524.96	$4,620.00	$41,580.00	$830.00	$7,470.00	$5,750.00	$51,750.00
	SUBTOTAL STREET IMPROVEMENTS				**$3,480,772.90**		**$4,235,343.27**		**$3,474,833.10**		**$3,859,637.80**		**$5,188,500.17**
3.00	**WASTEWATER IMPROVEMENTS**												
3.01	REMOVE EXISTING WASTEWATER MANHOLE IN ITS ENTIRETY AND DISPOSE OF PROPERLY OFF-SITE	8	EA	$3,000.00	$24,000.00	$1,128.00	$9,024.00	$1,860.00	$14,880.00	$2,945.00	$23,560.00	$1,725.00	$13,800.00
3.02	TRENCH SAFETY IMPLEMENTATION	5,357	LF	$3.87	$20,731.59	$1.00	$5,357.00	$1.35	$7,231.95	$5.90	$31,606.30	$4.49	$24,052.93
3.03	6-INCH SDR-26 PVC ASTM D-3034 INCLUDING EXCAVATION & ALL BACKFILL (STREET TRENCH) (ALL DEPTHS)	706	LF	$80.00	$56,480.00	$159.08	$112,310.48	$125.00	$88,250.00	$95.95	$67,740.70	$115.81	$81,761.86
3.04	8-INCH SDR-26 PVC ASTM D-3034 INCLUDING EXCAVATION & ALL BACKFILL (STREET TRENCH) (ALL DEPTHS)	883	LF	$85.00	$75,055.00	$138.65	$122,427.95	$117.50	$103,752.50	$120.65	$106,533.95	$127.74	$112,794.42
3.05	12-INCH SDR-26 PVC ASTM D-3034 INCLUDING EXCAVATION & ALL BACKFILL (STREET TRENCH) (ALL DEPTHS)	3,706	LF	$107.70	$399,136.20	$146.97	$544,670.82	$143.50	$531,811.00	$127.75	$473,441.50	$150.38	$557,308.28
3.06	12-INCH SDR-26 PVC ASTM D-3034 INSTALLED IN 24-INCH STEEL ENCASEMENT	110	LF	$235.00	$25,850.00	$138.20	$15,202.00	$124.50	$13,695.00	$155.60	$17,116.00	$370.77	$40,784.70
3.07	BORE AND ENCASE WITH 24-INCH STEEL CASING PIPE (MIN. 3/8-INCH WALL THICKNESS, 42,000 PSI YIELD STRENGTH) (INCLUDING PRESSURE GROUTING ANNULAR SPACE)	110	LF	$500.00	$55,000.00	$577.50	$63,525.00	$1,256.00	$138,160.00	$829.00	$91,190.00	$760.51	$83,656.10
3.08	4' DIAMETER PRECAST REINFORCED CONCRETE MANHOLE (0'-5' DEEP) WITH STANDARD FRAME AND COVER	6	EA	$6,500.00	$39,000.00	$8,613.57	$51,681.42	$9,380.00	$56,280.00	$8,800.00	$52,800.00	$11,309.91	$67,859.46
3.09	4' DIAMETER PRECAST REINFORCED CONCRETE MANHOLE (0'-5' DEEP) WITH WATERTIGHT FRAME AND COVER	2	EA	$6,500.00	$13,000.00	$8,883.65	$17,767.30	$8,600.00	$17,200.00	$7,500.00	$15,000.00	$11,406.81	$22,813.62
3.10	5' DIAMETER PRECAST REINFORCED CONCRETE MANHOLE (0'-5' DEEP) WITH STANDARD FRAME AND COVER	8	EA	$8,500.00	$68,000.00	$12,420.92	$99,367.36	$12,590.00	$100,720.00	$12,400.00	$99,200.00	$17,357.99	$138,863.92
3.11	5' DIAMETER PRECAST REINFORCED CONCRETE MANHOLE (0'-5' DEEP) WITH WATERTIGHT FRAME AND COVER	4	EA	$8,500.00	$34,000.00	$12,293.60	$49,174.40	$13,320.00	$53,280.00	$12,270.00	$49,080.00	$17,454.89	$69,819.56
3.12	EXTRA DEPTH FOR 4' DIAMETER PRECAST REINFORCED CONCRETE MANHOLE	10	VF	$500.00	$5,000.00	$400.00	$4,000.00	$596.00	$5,960.00	$936.00	$9,360.00	$1,060.03	$10,600.30
3.13	EXTRA DEPTH FOR 5' DIAMETER PRECAST REINFORCED CONCRETE MANHOLE	53	VF	$750.00	$39,750.00	$603.25	$31,972.25	$717.00	$38,001.00	$1,045.00	$55,385.00	$1,327.91	$70,379.23
3.14	ADJUST EXISTING CONCRETE MANHOLE	2	EA	$2,500.00	$5,000.00	$1,270.00	$2,540.00	$1,300.00	$2,600.00	$1,308.00	$2,616.00	$3,653.24	$7,306.48
3.15	ADJUST EXISTING POLYMER MANHOLE	1	EA	$2,500.00	$2,500.00	$1,000.00	$1,000.00	$1,300.00	$1,300.00	$1,900.00	$1,900.00	$4,600.00	$4,600.00
3.16	4-INCH SANITARY SEWER SERVICE WITH 2-WAY CLEANOUT AND CONNECT TO PRIVATE SERVICE	135	EA	$1,500.00	$202,500.00	$1,358.06	$183,338.10	$2,524.00	$340,740.00	$2,754.00	$371,790.00	$3,897.50	$526,162.50
3.17	ABANDON/REMOVE EX. WASTEWATER LINE	5,712	LF	$7.00	$39,984.00	$2.65	$15,136.80	$3.65	$20,848.80	$9.30	$53,121.60	$23.00	$131,376.00
3.18	CCTV NEW WASTEWATER LINE	5,445	LF	$5.00	$27,225.00	$2.00	$10,890.00	$1.65	$8,984.25	$2.25	$12,251.25	$4.03	$21,943.35
3.19	6-INCH SDR-26 PVC ASTM D-2241 INCLUDING EXCAVATION & ALL BACKFILL (STREET TRENCH) (ALL DEPTHS)	40	LF	$75.00	$3,000.00	$160.00	$6,400.00	$112.50	$4,500.00	$113.00	$4,520.00	$118.19	$4,727.60
	SUBTOTAL WASTEWATER IMPROVEMENTS				**$1,135,211.79**		**$1,345,784.88**		**$1,548,194.50**		**$1,538,212.30**		**$1,990,610.31**
4.00	**WATER IMPROVEMENTS**												
4.01	TRENCH SAFETY IMPLEMENTATION	6,470	LF	$2.55	$16,498.50	$1.00	$6,470.00	$1.35	$8,734.50	$3.75	$24,262.50	$4.49	$29,050.30
4.02	8-INCH C900 PVC (DR-18) INCLUDING ALL EXCAVATION AND BACKFILL (STREET TRENCH) (RESTRAINED)	2,285	LF	$87.00	$198,795.00	$70.35	$160,749.75	$120.00	$274,200.00	$99.35	$227,014.75	$75.69	$172,951.65
4.03	8-INCH C900 PVC (DR-18) INCLUDING ALL EXCAVATION AND BACKFILL (STREET TRENCH)	4,087	LF	$72.00	$294,264.00	$70.35	$287,520.45	$96.30	$393,578.10	$74.15	$303,051.05	$66.51	$271,826.37
4.04	8-INCH C900 PVC (DR-18) INSTALLED IN 20-INCH STEEL CASING (RESTRAINED)	60	LF	$200.00	$12,000.00	$150.00	$9,000.00	$100.50	$6,030.00	$197.75	$11,865.00	$297.72	$17,863.20
4.05	6-INCH C900 PVC (DR-18) INCLUDING ALL EXCAVATION AND BACKFILL (STREET TRENCH) (RESTRAINED)	38	LF	$77.00	$2,926.00	$140.00	$5,320.00	$102.00	$3,876.00	$79.00	$3,002.00	$77.77	$2,955.26
4.06	20-INCH STEEL CASING (3/8-INCH MIN WALL THICKNESS, 42,000 PSI YIELD STRENGTH) INSTALLED BY OPEN CUT	60	LF	$185.00	$11,100.00	$162.00	$9,720.00	$250.50	$15,030.00	$170.00	$10,200.00	$344.86	$20,691.60
4.07	6-INCH 45° BEND, DI, MJ	9	EA	$1,500.00	$13,500.00	$2,000.00	$18,000.00	$660.00	$5,940.00	$992.00	$8,928.00	$917.91	$8,261.19
4.08	8-INCH 11.25° BEND, DI, MJ	2	EA	$1,500.00	$3,000.00	$1,133.00	$2,266.00	$760.00	$1,520.00	$1,168.00	$2,336.00	$1,008.65	$2,017.30
4.09	8-INCH 22.5° BEND, DI,MJ	2	EA	$1,500.00	$3,000.00	$1,181.00	$2,362.00	$795.00	$1,590.00	$1,020.00	$2,040.00	$1,035.36	$2,070.72
4.10	8-INCH 45° BEND, DI, MJ	20	EA	$1,500.00	$30,000.00	$1,184.40	$23,688.00	$800.00	$16,000.00	$1,200.00	$24,000.00	$1,152.20	$23,044.00
4.11	8-INCH X 6-INCH TEE, DI, MJ	4	EA	$2,500.00	$10,000.00	$1,842.00	$7,368.00	$1,240.00	$4,960.00	$1,650.00	$6,600.00	$753.16	$3,012.64
4.12	8-INCH X 8-INCH TEE, DI, MJ	10	EA	$3,000.00	$30,000.00	$2,000.00	$20,000.00	$1,290.00	$12,900.00	$1,675.00	$16,750.00	$1,389.57	$13,895.70
4.13	8-INCH X 4-INCH REDUCER, DI, MJ	0	EA	$1,235.00	$0.00	$0.00	$0.00	$675.00	$0.00	$0.00	$0.00	$0.00	$0.00

Item No.	Description	Estimated Quantities	Measure	Holy Contractors, LLC Unit Price	Holy Contractors, LLC Total Amount	Mechell Contracting LLC Unit Price	Mechell Contracting LLC Total Amount	Kasparian Underground, LLC & H&B Contractors Unit Price	Kasparian Underground, LLC & H&B Contractors Total Amount	Knife River Corporation Unit Price	Knife River Corporation Total Amount	Skyblue Utilities, Inc. Unit Price	Skyblue Utilities, Inc. Total Amount
4.14	8-INCH X 6-INCH REDUCER, DI, MJ	8	EA	$2,000.00	$16,000.00	$1,038.50	$8,308.00	$741.00	$5,928.00	$1,040.00	$8,320.00	$1,110.34	$8,882.72
4.15	8-INCH GATE VALVE, DI, MJ	30	EA	$3,500.00	$105,000.00	$3,833.07	$114,992.10	$2,697.00	$80,910.00	$3,135.00	$94,050.00	$2,731.60	$81,948.00
4.16	FIRE HYDRANT ASSEMBLY	14	EA	$8,500.00	$119,000.00	$11,312.29	$158,372.06	$8,583.00	$120,162.00	$10,555.00	$147,770.00	$9,413.73	$131,792.22
4.17	6-INCH HYMAX COUPLER	12	EA	$1,000.00	$12,000.00	$1,000.00	$12,000.00	$917.50	$11,010.00	$905.00	$10,860.00	$1,052.55	$12,630.60
4.18	2-INCH TAPPING SADDLE & CORP STOP	2	EA	$1,000.00	$2,000.00	$1,000.00	$2,000.00	$720.00	$1,440.00	$1,054.00	$2,108.00	$2,287.98	$4,575.96
4.19	4-INCH SOLID SLEEVE	0	EA	$1,000.00	$0.00	$0.00	$0.00	$370.00	$0.00	$0.00	$0.00	$0.00	$0.00
4.20	6-INCH MJ CAP	2	EA	$1,000.00	$2,000.00	$510.00	$1,020.00	$377.00	$754.00	$315.00	$630.00	$765.43	$1,530.86
4.21	8-INCH MJ CAP	1	EA	$1,000.00	$1,000.00	$656.00	$656.00	$470.00	$470.00	$765.00	$765.00	$844.88	$844.88
4.22	8-INCH MJ PLUG	1	EA	$1,000.00	$1,000.00	$400.00	$400.00	$480.00	$480.00	$510.00	$510.00	$856.83	$856.83
4.23	1-INCH WATER (SHORT) SERVICE AND CONNECT TO EXISTING METER BOX	59	EA	$1,500.00	$88,500.00	$778.27	$45,917.93	$1,500.00	$88,500.00	$1,695.00	$100,005.00	$2,086.95	$123,130.05
4.24	1-INCH WATER (LONG) SERVICE AND CONNECT TO EXISTING METER BOX	70	EA	$1,500.00	$105,000.00	$797.74	$55,841.80	$2,500.00	$175,000.00	$2,610.00	$182,700.00	$2,648.97	$185,427.90
4.25	1-INCH WATER (SHORT) SERVICE AND INSTALL TRAFFIC RATED CONCRETE METER BOX	6	EA	$1,500.00	$9,000.00	$1,260.00	$7,560.00	$1,700.00	$10,200.00	$2,140.00	$12,840.00	$2,968.10	$17,808.60
4.26	REMOVE AND REPLACE EXISTING DAMAGED METER BOX	129	EA	$500.00	$64,500.00	$234.00	$30,186.00	$143.00	$18,447.00	$660.00	$85,140.00	$694.62	$89,605.98
4.27	CONNECT TO EX. 2-INCH WATERLINE	2	EA	$1,500.00	$3,000.00	$2,047.00	$4,094.00	$1,300.00	$2,600.00	$3,025.00	$6,050.00	$2,859.92	$5,719.84
4.28	CONNECT TO EX. 4-INCH WATERLINE	0	EA	$1,500.00	$0.00	$0.00	$0.00	$1,460.00	$0.00	$0.00	$0.00	$0.00	$0.00
4.29	CONNECT TO EX. 6-INCH WATERLINE	11	EA	$2,500.00	$27,500.00	$500.00	$5,500.00	$1,900.00	$20,900.00	$3,756.00	$41,316.00	$4,600.00	$50,600.00
4.30	CONNECT TO EX. 8-INCH WATERLINE	1	EA	$5,000.00	$5,000.00	$500.00	$500.00	$3,100.00	$3,100.00	$3,645.00	$3,645.00	$5,863.16	$5,863.16
4.31	4-INCH INSERTION VALVE TO BE USED ONLY AS DIRECTED BY THE CITY OF LACY LAKEVIEW	4	EA	$8,300.00	$33,200.00	$8,636.00	$34,544.00	$10,400.00	$41,600.00	$13,200.00	$52,800.00	$12,075.00	$48,300.00
4.32	6-INCH INSERTION VALVE TO BE USED ONLY AS DIRECTED BY THE CITY OF LACY LAKEVIEW	4	EA	$9,300.00	$37,200.00	$9,525.00	$38,100.00	$11,360.00	$45,440.00	$14,710.00	$58,840.00	$16,183.72	$64,734.88
4.33	8-INCH INSERTION VALVE TO BE USED ONLY AS DIRECTED BY THE CITY OF LACY LAKEVIEW	4	EA	$10,500.00	$42,000.00	$10,287.00	$41,148.00	$13,470.00	$53,880.00	$17,000.00	$68,000.00	$20,619.50	$82,478.00
4.34	ABANDON/REMOVE EX. WATERLINE	6,408	LF	$7.00	$44,856.00	$8.68	$55,621.44	$8.30	$53,186.40	$8.55	$54,788.40	$23.05	$147,704.40
4.35	REMOVE EX. FIRE HYDRANT AND PROVIDE TO THE CITY OF LACY LAKEVIEW	6	EA	$2,500.00	$15,000.00	$500.00	$3,000.00	$803.50	$4,821.00	$760.00	$4,560.00	$1,774.34	$10,646.04
4.36	6-INCH 11.25 BEND, DI, MJ	1	EA	$1,100.00	$1,100.00	$1,000.00	$1,000.00	$660.00	$660.00	$995.00	$995.00	$1,035.00	$1,035.00
4.37	2-INCH POLYETHYLENE PIPE (SDR-9) (ALL DEPTHS) INCLUDING ALL EXCAVATION AND BACKFILL (STREET TRENCH)	50	LF	$30.00	$1,500.00	$10.00	$500.00	$71.80	$3,590.00	$67.75	$3,387.50	$59.80	$2,990.00
	SUBTOTAL WATER IMPROVEMENTS				**$1,360,439.50**		**$1,173,725.53**		**$1,487,437.00**		**$1,580,129.20**	3	**$1,646,745.85**
	TOTAL BASE PROPOSAL AMOUNT				**$6,506,434.19**		**$7,111,320.68**		**$7,528,304.60**		**$8,075,986.30**	4	**$9,590,031.33**
	ADDITIVE/DEDUCT ALTERNATE 1 - REMOVE AND REPLACE MAILBOXES												
2.26	USPS MAILBOX CLUSTERS	(14)	EA	$3,000.00	($42,000.00)	$4,140.56	($57,967.84)	$4,175.00	($58,450.00)	$3,415.00	($47,810.00)	$2,875.00	($40,250.00)
2.28	STANDARD MAILBOX REPLACEMENT	135	EA	$800.00	$108,000.00	($327.77)	($44,248.95)	$408.00	$55,080.00	$665.00	$89,775.00	$575.00	$77,625.00
	TOTAL ADDITIVE/DEDUCT ALTERNATE 1			1	**$66,000.00**		**($102,216.79)**		**($3,370.00)**		**$41,965.00**		**$37,375.00**
	DEDUCT ALTERNATE 2 - REMOVAL OF CRUSHED CONCRETE BASE FROM BASE PROPOSAL												
2.01	EXCAVATION (METHOD A)	(2,460)	CY	$13.00	($31,980.00)	$46.49	($114,365.40)	$37.20	($91,512.00)	$20.65	($50,799.00)	$23.00	($56,580.00)
2.04	4-INCH CRUSHED CONCRETE BASE	(22,129)	SY	$7.00	($154,903.00)	$10.80	($238,993.20)	$7.75	($171,499.75)	$6.90	($152,690.10)	$18.40	($407,173.60)
	SUBTOTAL ALTERNATE 2			2	**($186,883.00)**		**-$353,358.60**		**-$263,011.75**		**-$203,489.10**		**-$463,753.60**

1 Holy Contractors, LLC Amount on Bid Form $6,572,434.19

2 Holy Contractors, LLC Amount on Bid Form $6,319,551.19

3 Skyblue Utilities, Inc. Amount on Bid Form $1,642,720.85

4 Skyblue Utilities, Inc. Amount on Bid Form $19,586,006.33

COUNCIL AGENDA ITEM #8

Council Meeting: July 14, 2026

Originating Dept: Administration

Agenda Item:
Discussion and consideration of motion to approve a 1% increase to the employee TRMS (Texas Municipal Retirement System) which provides retirement, disability and survivor benefits for employees of participating Texas cities. Lacy Lakeview employees currently contribute 7% with the City contributing 14%.

Action:

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

COUNCIL AGENDA ITEM #9

Council Meeting:
July 14, 2026

Originating Dept: Administration

Agenda Item:
Discussion and consideration of action to approve Resolution 2026-04; **A RESOLUTION REQUESTING FINANCIAL PARTICIPATION FROM THE TEXAS WATER DEVELOPMENT BOARD; AUTHORIZING THE FILING OF AN APPLICATION FOR FINANCIAL PARTICIPATION; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH**.

Action:

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

Resolution No. 2026-04

Application Filing and Authorized Representative Resolution

A RESOLUTION by the CITY COUNCIL of the CITY OF LACY LAKEVIEW, TEXAS requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

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

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed $10,000,000.00 to provide for the costs of Water Supply Improvements or System Replacements.

SECTION 2: That Calvin Hodde be and is hereby designated the authorized representative of the City of Lacy Lakeview for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Lacy Lakeview before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor:	Specialized Public Finance, Inc
	Paul Jasin / Will Smith
Engineer:	Schaumburg & Polk, Inc.
	Chris Key, P.E.
Bond Counsel:	McCall, Parkhurst & Horton, LLP
	Rodolfo Segura, Jr.

PASSED AND APPROVED, this the 14th day of July, 20 26.

ATTEST:

Laurie Kaczmarek, City Secretary

CITY OF LACY LAKEVIEW, TEXAS

Charles Wilson, Mayor

COUNCIL AGENDA ITEM #10

Council Meeting: July 14, 2026

Originating Dept: Administration

Agenda Item:
Discussion and consideration to approve putting Resolute Building Solutions on retainer for professional consulting and advisory services. This will assist Lacy Lakeview with land use strategies and long range growth objectives.

Action:

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

804 Meadow Mountain Drive
Waco, TX 76712
806.787.9592
Resolutebuildingsolutions.com

PROFESSIONAL SERVICES PROPOSAL

Date: July 10, 2026

Prepared For:

City of Lacy Lakeview, Texas

Mayor and City Council

Lacy Lakeview, Texas

PROFESSIONAL SERVICES PROPOSAL

Strategic Planning, Land Use Support, Economic Development Support, Infrastructure Planning, Construction Planning and Development Advisory Services

Introduction

Resolute Building Solutions, LLC ("RBS") is pleased to submit this proposal to provide professional consulting and advisory services to the City of Lacy Lakeview.

Lacy Lakeview is entering a period of significant opportunity and transformation associated with regional growth, economic development initiatives, infrastructure investment, and the proposed Infrakey Data Campus. These opportunities require thoughtful planning, strategic decision-making, and proactive municipal leadership to ensure long-term benefits for the City and its residents.

RBS proposes to provide professional support to the City Council, City Administration, Planning and Zoning Commission, Economic Development stakeholders, and other municipal representatives in evaluating development opportunities, land use strategies, infrastructure planning initiatives, economic development programs, construction planning considerations, and long-range growth objectives.

The goal of this engagement is to assist the City in making informed decisions that strengthen municipal identity, enhance economic opportunity, protect community character, and maximize long-term public benefit.

SCOPE OF SERVICES

Services may include, but are not limited to:

Planning and Land Use Support

- Zoning analysis and recommendations
- Future land use planning support
- Comprehensive planning support
- ETJ planning support
- Annexation planning support
- Corridor planning and development strategies
- Overlay district recommendations
- Development ordinance review
- Development agreement review support
- Land use compatibility assessments

Economic Development Support

- Economic development strategy development
- Business recruitment support
- Commercial and industrial development evaluations
- Fiscal impact assessments
- Development opportunity analysis
- Technology and infrastructure district planning
- Public-private partnership evaluations
- Industrial recruitment support
- Incentive evaluation support

Infrastructure and Utility Planning Support

- Utility infrastructure evaluations
- Transportation planning coordination
- Capital improvement planning support
- Water and wastewater planning evaluations
- Drainage and stormwater planning support
- Utility coordination assistance
- Infrastructure implementation planning

Construction Planning Support

- Owner's representative support
- Construction planning evaluations
- Project phasing recommendations
- Procurement and contracting support

- Design team coordination assistance
- Construction budget and schedule review
- Constructability evaluations
- Risk identification and mitigation recommendations
- Stakeholder coordination support

Data Center and Industrial Development Support

- Data campus planning evaluations
- Development impact assessments
- Strategic growth planning
- Utility-intensive development evaluations
- Industrial land use compatibility assessments
- Public meeting support
- Stakeholder coordination assistance
- Development review support

Municipal Advisory Services

- City Council presentations
- Staff consultation
- Strategic planning workshops
- Development review assistance
- Public meeting participation
- Policy recommendations
- Special project advisory services

COMPENSATION

Services shall be performed on a Time and Materials basis, with an initial retainer fee of $3,000.00

Professional Services Rates

Principal Consultant	*$ 200.00 per hour*
Technical Research	*$ 100.00 per hour*
Additional Field Personnel	*$ 100.00 per hour (As Mutually Agreed)*
Additional Field Expertise	*AS MUTUALL AGREED BEFORHAND*

Billing shall be tax exempt, unless directed otherwise by the City of Lacy Lakeview, Texas

Billing shall be based upon actual time expended.

Meeting attendance, workshops, public hearings, project meetings, travel time, research, analysis, report preparation, presentation preparation, stakeholder coordination, and related project activities shall be billable at the applicable hourly rate.

REIMBURSABLE EXPENSES

The City shall reimburse Consultant for reasonable project-related expenses incurred in support of authorized services.

Reimbursable expenses may include:

- Mileage at the current IRS reimbursement rate
- Travel expenses outside McLennan County
- Lodging and meals associated with approved travel
- Printing and reproduction expenses
- Specialized mapping and graphics production
- Public meeting materials
- Third-party consultant expenses authorized by the City
- Filing fees, permit fees, and application fees
- Shipping and delivery expenses

Expenses shall be billed at actual cost.

INVOICING

Invoices shall be submitted monthly and shall include a summary of services performed, hours expended, and reimbursable expenses incurred.

Payment is due within thirty (30) days of invoice date.

TERM OF ENGAGEMENT

This proposal shall remain valid for sixty (60) days from the date of issuance.

Either party may terminate the engagement upon seven (7) days written notice.

The City shall compensate Consultant for all authorized services performed and reimbursable expenses incurred through the effective date of termination.

GENERAL TERMS AND CONDITIONS

Services performed pursuant to this Proposal shall be subject to the provisions contained in Exhibit A – General Terms and Conditions attached hereto and incorporated herein by reference.

ACCEPTANCE

The City of Lacy Lakeview hereby authorizes Resolute Building Solutions, LLC to provide professional services in accordance with this Proposal and Exhibit A.

CITY OF LACY LAKEVIEW

By: ______________________________

Name: ____________________________

Title: _____________________________

Date: _____________________________

RESOLUTE BUILDING SOLUTIONS, LLC

By: ______________________________

Gregory M. Vaughan

Managing Principal

Date: July 1, 2026

EXHIBIT A

GENERAL TERMS AND CONDITIONS

1. Professional Services

Consultant shall perform services in a professional manner consistent with generally accepted practices applicable to municipal planning, development advisory, economic development, infrastructure planning, construction planning, and related consulting services.

Consultant does not warrant or guarantee any specific outcome, governmental action, permit approval, zoning decision, annexation result, infrastructure availability, development approval, financial outcome, economic performance, or project success.

2. Reliance Upon Information Provided by Others

Consultant shall be entitled to rely upon information, documents, reports, plans, studies, surveys, analyses, representations, and data provided by Client and third parties without independent verification.

Consultant shall not be responsible for errors, omissions, delays, damages, or liabilities resulting from inaccurate, incomplete, or misleading information supplied by others.

3. No Responsibility for Third-Party Actions

Consultant shall not be responsible for the acts, omissions, negligence, misconduct, delays, failures, or decisions of governmental agencies, utility providers, contractors, subcontractors, engineers, architects, surveyors, attorneys, developers, landowners, consultants, or other third parties.

4. Construction and Development Activities

Consultant is not responsible for construction means, methods, sequencing, jobsite safety, contractor performance, workmanship, material selection, code compliance, environmental conditions, utility operations, construction defects, or implementation of development activities.

Responsibility for such matters shall remain solely with those parties performing or directing such work.

5. Limitation of Liability

To the fullest extent permitted by Texas law, Consultant's aggregate liability arising from services performed under this engagement shall not exceed the total compensation actually paid to Consultant under this Proposal.

Neither party shall be liable to the other for consequential, incidental, indirect, special, exemplary, punitive, or lost-profit damages.

6. Indemnification

To the fullest extent permitted by law, the City shall indemnify and hold harmless Consultant, its officers, employees, representatives, and agents from claims, liabilities, damages, losses, costs, and expenses, including reasonable attorney's fees, arising from:

- Actions or decisions of the City;
- Implementation of Consultant recommendations;
- Construction activities;
- Development activities undertaken by others;
- Acts, omissions, negligence, or misconduct of third parties;
- Information supplied by the City or others; and
- Use of Consultant work product beyond the intended scope of engagement.

This provision shall not apply to claims finally determined by a court of competent jurisdiction to have resulted solely from Consultant's gross negligence or willful misconduct.

7. Independent Professional Judgment

Consultant recommendations, analyses, opinions, and observations constitute professional judgment based upon information available at the time services are performed.

All final decisions regarding zoning, annexation, infrastructure investment, development approvals, public expenditures, policies, incentives, and project implementation remain exclusively the responsibility of the City and other authorized decision-makers.

8. Governing Law

This Proposal shall be governed by the laws of the State of Texas.

Venue for any dispute shall lie in McLennan County, Texas.

9. Survival

The provisions of limitation of liability, indemnification, dispute resolution, confidentiality, and ownership of work product shall survive completion or termination of the engagement.

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:

Council Member's Input

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

COUNCIL AGENDA ITEM #13

SUMMARY:

Mayor’s Report

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

COUNCIL AGENDA ITEM #14

Council Meeting: July 14, 2026

Originating Dept: Administration

Agenda Item:

Budget Workshop
Budget discussion for fiscal year 2026-2027

Action:

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

COUNCIL AGENDA ITEM #15

Council Meeting: July 14, 2026

Originating Dept: Administration

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

Action:

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