



**CITY OF LACY LAKEVIEW
CITY COUNCIL MEETING
501 E. CRAVEN AVE., LACY LAKEVIEW, TX. 76705
JULY 11, 2023
6:00 P.M.**

NOTICE IS HEREBY GIVEN THAT LACY LAKEVIEW CITY COUNCIL WILL CONVENE AT 6:00 P.M. ON JULY 11, 2023, 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. Presentation of possible project(s) for the American Rescue Plan Act funding. **Pages 4 - 5**
5. **Staff Reports: Q & A**
Briefings or updates may be provided regarding city services, administrative/personnel matters, real estate/development, infrastructure, events, regulations, community, and intergovernmental relations issues. **Pages 6 - 39**

Recess Work Session to Convene Regular Session

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

6. Mayor's Report.

Briefings or updates may be provided regarding City Council and/or community events. **Page 40**

7. Council Member's Input.

Briefings or updates may be provided regarding City Council and/or community events. **Page 41**

8. 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. **Page 42**

9. Approval of the Minutes from the City Council Session held on June 27, 2023. **Pages 43 - 45**
10. Discussion and consideration of action to authorize the City Manager to enter into an agreement with Core & Main to start the process of obtaining a new Smart Water Meter system and to authorize the City Manager to obtain financing for the cost at a rate not to exceed 4.6 % through Government Capital Financing. **Pages 46 - 51**
11. Discussion and consideration of action to approve Ordinance 2023-06 amending Chapter 72 of the Code of Ordinances of the City of Lacy Lakeview, Texas, regarding “Stopping, Standing, and Parking” by adding Section 72.21 “Parking on Private Property in Residential Areas”. **Pages 52 - 60**
12. Discussion and consideration of action setting a Public Hearing for the Proposed Property Tax Rate for fiscal year 2023-2024. **Page 61**
13. Discussion and consideration of action setting a Public Hearing for the Proposed Budget for fiscal year 2023-2024. **Page 62**
14. Discussion and consideration of action to cancel the second regular scheduled council meeting for July, 2023. **Page 63**

Recess Regular Session to Convene into Budget Workshop:

15. Discussion among City Council, City Manager, and Department Heads regarding preliminary proposed budget needs and requests for fiscal year 2023-2024.

Reconvene into Regular 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 on **July 7, 2023 at 3:00 p.m.**

Notice

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

ATTEST:

for Laurie Kaczmarek
City Secretary

I certify that the attached Notice and Agenda of items to be considered by the City Council was removed from the bulletin at City Hall on the _____ day of _____, 2023.

Proposed Projects	Description	Cost Estimate	Actual
* Administrative Services	General Administrative Services for the ARPA Grant	89,900.00	89,900.00
* Mesquite Tree Road Water Line	Replace 1440 ' with an 8 inch line.	300,000.00	
* Meyers Lane Water Generator	Install new 275 KW diesel generator at the pump station	165,000.00	
* Emergency Vehicles	3 Police Dept. Trucks	300,000.00	
* Emergency Vehicle	1 Police SUV to replace the wrecked one	75,000.00	
*Sewer Line Smoke Testing	Smoke test city sewer system in the southern part of the city.	115,390.50	
*Tazers for PD	18 new Tazers for PD to replace the old ones	43,000.00	
*Ball Field Upgrades	Install new black chain link fencing around ballfields/renovate concessions	250,000.00	
Fire Department Upgrades	Upgrade existing facilities at the Fire Department	100,000.00	
Emergency Vehicle	1 Pickup Truck for the Fire Department	75,000.00	
Electrical at 5 Sewer Lift Stations	Install transfer switch for generator capability at 5 lift stations	50,000.00	

Commit Funds by December 31st. 2024

Expend all Funds by 2026

Total Proposed Expenditures
Remaining Funds to Commit

1,563,290.50
97,523.16



STAFF REPORTS

City Manager, Calvin Hodde

City Secretary, Laurie Kaczmarek

Chief of Fire, Cody Newman

Court Administrator, Christine McMains

Finance Director, Amber Fuller

Director of Public Works, Andy Moore

Chief of Police, Jeron Barnett

City Manager's Report to Council:

Grant Works:

1. Mesquite Tree Road Water Line Improvements: Met with JNB Construction, LLC, Walker Partners on 7/7/23 to sign all contract documents. The work will begin on 7/13/23 and is scheduled to be completed in 90 days.
2. Myers Lane Water Plant Generator: Walker Partners are working on the engineering and plans.
3. Sewer Line Smoke Testing for the South End of the City: Walker Partners has sent out an RFP for the smoke testing per Grant Works. Once the RFP's have been received the smoke testing will be rescheduled.
4. Three Emergency Vehicles: The original order for 3 Ford F-150 has been cancelled and a new order for 2 Chevrolet 1500 and 1 Tahoe has been placed.
5. The Fire Department vehicle has been ordered. The Fire Chief decided to order a Tahoe for a command vehicle instead of a Ford F-250 4x4.
6. Emergency Vehicle (Police SUV): The Police Department has ordered a Tahoe instead of an Explorer to replace the wrecked vehicle.
7. Walker Partners is in the process of surveying, designing and determining grade at the Live Oak Park Ballfields.

Smith Street Ground Water Storage Tank and Pump Station Improvements:

Construction is progressing with the Storage Tank. The Pump Station building is currently under construction and work is progressing. Estimated fall completion.

Combination 2023 Bond Projects.

1. Meyers Lane Sewer Replacement under IH-35: Walker Partners is currently working on obtaining the necessary easements on both sides of the interstate. Once this has been completed the project will go out for bid.
2. Conway Lift Station Replacement: We are working to obtain the adjacent property to relocate the pump station. City Attorney is working on the deeds.

Economic Development:

1. Working with FOAMTEC MEDICAL on possible annexation request and Tax Abatement Proposal.
2. Staff has been meeting with a Developer for potential projects on the property located on the I-H 35 access road and Meyers Lane property.
3. Staff met with a potential business interested in the Old Day Care on Old Dallas Rd.

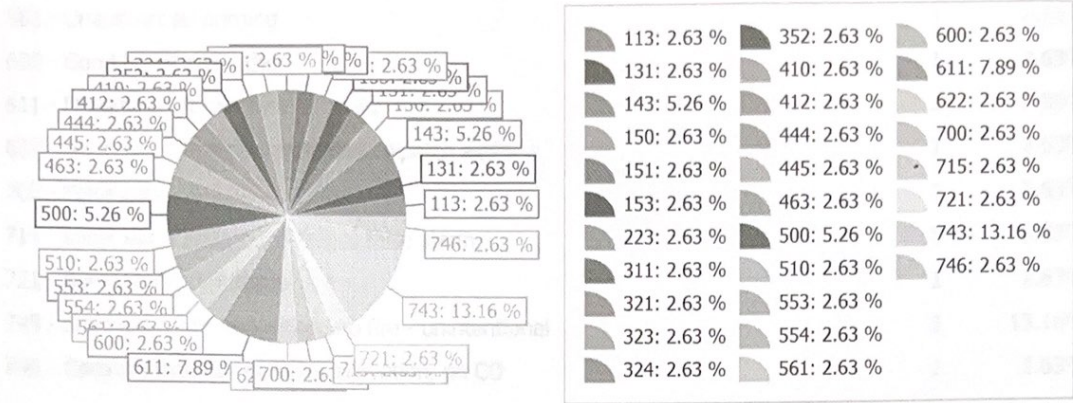


Lacy Lakeview Fire Department

505 E. Craven
Lacy Lakeview, TX 76705
(254) 799-2479 ext: 2105



Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
113 - Cooking fire, confined to container	1	2.63%
131 - Passenger vehicle fire	1	2.63%
143 - Grass fire	2	5.26%
150 - Outside rubbish fire, other	1	2.63%
151 - Outside rubbish, trash or waste fire	1	2.63%
153 - Construction or demolition landfill fire	1	2.63%
223 - Air or gas rupture of pressure or process vessel	1	2.63%
311 - Medical assist, assist EMS crew	1	2.63%
321 - EMS call, excluding vehicle accident with injury	1	2.63%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	2.63%
324 - Motor vehicle accident with no injuries.	1	2.63%
352 - Extrication of victim(s) from vehicle	1	2.63%
410 - Combustible/flammable gas/liquid condition, other	1	2.63%
412 - Gas leak (natural gas or LPG)	1	2.63%
444 - Power line down	1	2.63%
445 - Arcing, shorted electrical equipment	1	2.63%
463 - Vehicle accident, general cleanup	1	2.63%

Incident Type	Total Incidents	Percent
500 - Service Call, other	2	5.26%
510 - Person in distress, other	1	2.63%
553 - Public service	1	2.63%
554 - Assist invalid	1	2.63%
561 - Unauthorized burning	1	2.63%
600 - Good intent call, other	1	2.63%
611 - Dispatched & canceled en route	3	7.89%
622 - No incident found on arrival at dispatch address	1	2.63%
700 - False alarm or false call, other	1	2.63%
715 - Local alarm system, malicious false alarm	1	2.63%
721 - Bomb scare - no bomb	1	2.63%
743 - Smoke detector activation, no fire - unintentional	5	13.16%
746 - Carbon monoxide detector activation, no CO	1	2.63%

Total Number of Incidents: 38

Total Number of Incident Types: 30

Incident Type

Total Incidents

Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: Last Calendar Month

Filter Expression: [AlarmDateTime] is between '6/1/2023 00:00' and '6/30/2023 23:59'

Activity Report for Municipal Court - Lacy Lakeview

June 1, 2023 to June 30, 2023

Total Cases Pending at the end of the previous month 2222

Totaling: \$963,889.74

	<u>Traffic</u>		<u>Non-Traffic</u>		<u>REPORTED</u> <u>TOTALS</u>
	<u>Misdemeanors</u>		<u>Misdemeanors</u>		
	Non - <u>Parking</u>	<u>Parking</u>	State <u>Law</u>	City <u>Ordinance</u>	
NEW CASES FILED	30	0	7	2	39
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	0	0	0	0	0
<i>Fined</i>	31	0	1	1	33
<i>Cases Dismissed</i>	0	0	0	0	0
Total Dispositions Prior to Trial	31	0	1	1	33
Dispositions at Trial:					
<i>Trial or Hearing before Judge</i>					
Guilty	1	0	0	0	1
Not Guilty	0	0	0	0	0
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed by Prosecution</i>	2	0	0	1	3
Total Dispositions at Trial	3	0	0	1	4
Cases Dismissed After:					
<i>Driver Safety Course</i>	1	--	--	--	1
<i>Deferred Disposition</i>	2	0	0	0	2
<i>Proof of Financial Responsibility</i>	0	--	--	--	0
<i>Compliance Dismissal</i>	0	--	--	--	0
Total Cases Dismissed After	3	0	0	0	3
TOTAL DISPOSITIONS	37	0	1	2	40
SATISFIED BY COMMUNITY SERVICE/ RULED INDIGENT					2/0
SATISFIED BY JAIL CREDIT					5
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	19				
Capias Pro Fine	24				
Total Arrest Warrants Issued this month	43				
Warrants Cleared:					
By Arrest				07	
By Payment ..				11	
Total Active Warrants	2,045		Totaling \$917,047.15		
MVBA Activity:					
Closed by Jail Time Credit	09				
Paid in Full	06				
New Cases Transmitted	11		Totaling \$5,220.80		
TOTAL REVENUE:	Kept by City - \$3,370.00	Remitted to State - \$1,816.40	Remitted to MVBA - \$480.80		\$5,667.20

PORTFOLIO DETAIL TRANSACTION REPORT
LACY LAKEVIEW, TEXAS INVESTMENT FUNDS
6/30/2023

CASH BALANCE 6/30/2023

GENERAL LEDGER BALANCE	\$	2,139,440.89
AMERICAN BANK STATEMENT BALANCE	\$	2,216,766.30

TEXPOOL ACCOUNT

TEXPOOL	\$	1,603,242.37
INTEREST	\$	6,660.16
BALANCE	\$	<u>1,609,902.53</u>



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 01 - ADMINISTRATIVE & TAX							
01-01-00-3010	Property (Ad Valorem)	1,550,000.00	1,550,000.00	12,211.29	1,489,379.20	-60,620.80	3.91 %
01-01-00-3020	Sales Tax	1,800,000.00	1,800,000.00	121,323.44	1,619,871.48	-180,128.52	10.01 %
01-01-00-3025	Mix Beverage Tax	15,000.00	15,000.00	1,433.41	12,521.11	-2,478.89	16.53 %
01-01-00-3030	Franchise Tax	350,000.00	350,000.00	2,135.92	330,576.19	-19,423.81	5.55 %
01-01-00-3130	Electrical Permit	15,000.00	15,000.00	3,423.00	12,275.00	-2,725.00	18.17 %
01-01-00-3140	Building Permit	45,000.00	45,000.00	12,551.00	71,413.35	26,413.35	158.70 %
01-01-00-3170	Alcohol Permit	0.00	0.00	1,405.00	1,405.00	1,405.00	0.00 %
01-01-00-3230	Sanitation Revenue	15,000.00	15,000.00	1,924.17	17,219.29	2,219.29	114.80 %
01-01-00-3240	Donations For Fire Depart	0.00	0.00	-1.00	-5.00	-5.00	0.00 %
01-01-00-3245	Donations - Police	0.00	0.00	0.00	250.00	250.00	0.00 %
01-01-00-3250	Donations - Community Events	0.00	0.00	0.00	800.00	800.00	0.00 %
01-01-00-3310	Fines	50,000.00	50,000.00	3,095.52	37,863.88	-12,136.12	24.27 %
01-01-00-3311	Court Time Payment	500.00	500.00	0.00	25.38	-474.62	94.92 %
01-01-00-3312	Court Building Security Fee	2,500.00	2,500.00	168.96	1,727.06	-772.94	30.92 %
01-01-00-3314	Court Technology Fee	3,500.00	3,500.00	15.31	144.27	-3,355.73	95.88 %
01-01-00-3315	Police Forfeiture	0.00	0.00	0.00	14,834.88	14,834.88	0.00 %
01-01-00-3316	Child Seat Belt & Safety Code	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-01-00-3317	Jury Fund	0.00	0.00	1.75	20.71	20.71	0.00 %
01-01-00-3318	Truancy Prevention	0.00	0.00	88.46	909.49	909.49	0.00 %
01-01-00-3319	Court Cost Revenue	0.00	0.00	0.00	1,677.28	1,677.28	0.00 %
01-01-00-3515	Child Safety (County)	8,000.00	8,000.00	0.00	8,144.15	144.15	101.80 %
01-01-00-3517	Dispatch Tstc	12,000.00	12,000.00	1,000.00	9,000.00	-3,000.00	25.00 %
01-01-00-3520	Penalty & Interest	16,000.00	16,000.00	2,335.90	20,298.08	4,298.08	126.86 %
01-01-00-3529	Interest Now	2,000.00	2,000.00	-0.73	4,815.44	2,815.44	240.77 %
01-01-00-3530	Interest Earnings	600.00	600.00	0.00	10,676.62	10,076.62	1,779.44 %
01-01-00-3532	Police Reports	3,000.00	3,000.00	24.00	144.00	-2,856.00	95.20 %
01-01-00-3533	Civic Center	7,500.00	7,500.00	400.00	9,100.00	1,600.00	121.33 %
01-01-00-3534	Garage Sale Permits	500.00	500.00	115.00	465.00	-35.00	7.00 %
01-01-00-3537	Landfill Lease	67,618.32	67,618.32	6,797.37	61,176.33	-6,441.99	9.53 %
01-01-00-3538	Occupation License	90.00	90.00	60.00	90.00	0.00	0.00 %
01-01-00-3540	Other Income	51,000.00	51,000.00	5,083.20	93,388.60	42,388.60	183.11 %
Department: 01 - ADMINISTRATIVE & TAX Total:		4,015,308.32	4,015,308.32	175,590.97	3,830,206.79	-185,101.53	4.61%
Revenue Total:		4,015,308.32	4,015,308.32	175,590.97	3,830,206.79	-185,101.53	4.61%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 01 - ADMINISTRATIVE & TAX							
01-01-00-4010	Salaries	195,300.00	195,300.00	14,080.00	163,241.71	32,058.29	16.41 %
01-01-00-4040	Social Security	15,410.00	15,410.00	1,112.26	13,150.22	2,259.78	14.66 %
01-01-00-4050	Unemployment Tax	300.00	300.00	0.00	32.29	267.71	89.24 %
01-01-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	2,048.38	14,952.48	4,047.52	21.30 %
01-01-00-4070	Worker's Comp Ins.	700.00	700.00	0.00	700.00	0.00	0.00 %
01-01-00-4080	Retirement	30,400.00	30,400.00	1,956.39	23,323.62	7,076.38	23.28 %
01-01-00-4110	Office Supplies	16,000.00	16,000.00	660.12	12,556.04	3,443.96	21.52 %
01-01-00-4120	Operating Supplies	0.00	0.00	0.00	200.00	-200.00	0.00 %
01-01-00-4170	Clothing	0.00	0.00	175.41	175.41	-175.41	0.00 %
01-01-00-4205	Building Maintenance	2,500.00	2,500.00	0.00	321.34	2,178.66	87.15 %
01-01-00-4310	Professional Services	40,000.00	40,000.00	2,116.74	40,545.70	-545.70	-1.36 %
01-01-00-4315	Mclennan Appraisal District	12,500.00	12,500.00	0.00	9,259.62	3,240.38	25.92 %
01-01-00-4340	Audit	12,500.00	12,500.00	0.00	2,200.00	10,300.00	82.40 %
01-01-00-4360	Health District Contribution	20,409.00	20,409.00	5,241.00	15,723.00	4,686.00	22.96 %
01-01-00-4385	Hotcog Contribution	1,038.00	1,038.00	0.00	1,118.00	-80.00	-7.71 %
01-01-00-4390	Advertising	2,000.00	2,000.00	231.28	4,444.00	-2,444.00	-122.20 %
01-01-00-4391	Dues & Subscriptions	2,000.00	2,000.00	924.00	3,334.33	-1,334.33	-66.72 %
01-01-00-4510	Bond Retirement	146,000.00	146,000.00	0.00	0.00	146,000.00	100.00 %
01-01-00-4520	Interest Expense Bond	7,129.50	7,129.50	0.00	3,571.85	3,557.65	49.90 %
01-01-00-5071	Management Fee	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00 %
01-01-00-6010	Contingencies	60,109.10	60,109.10	0.00	31,465.86	28,643.24	47.65 %
Department: 01 - ADMINISTRATIVE & TAX Total:		663,295.60	663,295.60	28,545.58	420,315.47	242,980.13	36.63%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - POLICE							
01-04-00-4010	Salaries	1,017,400.00	1,017,400.00	75,866.43	717,077.47	300,322.53	29.52 %
01-04-00-4011	Police Overtime	9,000.00	9,000.00	0.00	34,011.41	-25,011.41	-277.90 %
01-04-00-4012	Salary Dispatch	347,500.00	347,500.00	32,951.68	299,586.48	47,913.52	13.79 %
01-04-00-4015	Overtime Dispatch	10,000.00	10,000.00	4,397.28	60,298.10	-50,298.10	-502.98 %
01-04-00-4020	Temporary Salaries	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-04-00-4040	Social Security	92,600.00	92,600.00	8,427.37	82,709.77	9,890.23	10.68 %
01-04-00-4050	Unemployment Tax	6,804.00	6,804.00	0.00	246.67	6,557.33	96.37 %
01-04-00-4060	Group Hosp/Life Insurance	153,000.00	153,000.00	13,731.86	121,497.07	31,502.93	20.59 %
01-04-00-4070	Worker'S Comp Ins.	32,500.00	32,500.00	0.00	31,200.00	1,300.00	4.00 %
01-04-00-4080	Retirement	259,800.00	259,800.00	15,267.62	150,910.38	108,889.62	41.91 %
01-04-00-4110	Office Supplies	5,000.00	5,000.00	0.00	5,859.95	-859.95	-17.20 %
01-04-00-4115	Postage	250.00	250.00	0.00	54.49	195.51	78.20 %
01-04-00-4120	Operating Supplies	10,000.00	10,000.00	1,332.19	20,492.80	-10,492.80	-104.93 %
01-04-00-4140	Fuel Expense	84,500.00	84,500.00	4,170.58	29,913.08	54,586.92	64.60 %
01-04-00-4170	Clothing	10,000.00	10,000.00	539.07	6,706.18	3,293.82	32.94 %
01-04-00-4230	Motor Vehicles Repairs	17,000.00	17,000.00	585.68	29,523.21	-12,523.21	-73.67 %
01-04-00-4305	Pre/Post Employment Medical	1,500.00	1,500.00	0.00	1,312.93	187.07	12.47 %
01-04-00-4310	Professional Services	70,000.00	70,000.00	2,483.10	76,241.36	-6,241.36	-8.92 %
01-04-00-4329	Certification Pay Police	7,300.00	7,300.00	304.70	3,241.02	4,058.98	55.60 %
01-04-00-4339	Certification Pay Dispatch	2,200.00	2,200.00	221.55	1,938.69	261.31	11.88 %
01-04-00-4361	Animal Shelter Fees	88,848.00	88,848.00	6,971.00	52,009.13	36,838.87	41.46 %
01-04-00-4365	Janitorial	4,500.00	4,500.00	650.00	2,925.00	1,575.00	35.00 %
01-04-00-4370	Utilities	17,000.00	17,000.00	4,215.18	22,550.10	-5,550.10	-32.65 %
01-04-00-4379	Waco Radio Fee	25,000.00	25,000.00	555.00	4,995.00	20,005.00	80.02 %
01-04-00-4380	Telephones	20,000.00	20,000.00	2,549.59	19,779.66	220.34	1.10 %
01-04-00-4390	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-04-00-4391	Dues & Subscriptions	1,500.00	1,500.00	11.03	249.27	1,250.73	83.38 %
01-04-00-4392	Education	20,000.00	20,000.00	1,465.16	22,070.04	-2,070.04	-10.35 %
01-04-00-4395	Insurance Bldg & Contents	1,000.00	1,000.00	0.00	1,400.00	-400.00	-40.00 %
01-04-00-4396	Insurance Liability	13,000.00	13,000.00	0.00	14,300.00	-1,300.00	-10.00 %
01-04-00-4397	Insurance Collision	3,000.00	3,000.00	0.00	4,600.00	-1,600.00	-53.33 %
01-04-00-4403	Forensic Testing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-04-00-4420	Equipment	15,000.00	15,000.00	194.81	8,400.57	6,599.43	44.00 %
01-04-00-4425	Radio System	48,687.25	48,687.25	0.00	48,687.25	0.00	0.00 %
01-04-00-4455	Police Cameras	18,888.65	18,888.65	0.00	0.00	18,888.65	100.00 %
01-04-00-5001	2021 Police SUVs	19,361.82	19,361.82	0.00	34,709.34	-15,347.52	-79.27 %
01-04-00-5014	Reverse 911 Annual Fee	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 04 - POLICE Total:		2,450,739.72	2,450,739.72	176,890.88	1,909,496.42	541,243.30	22.08%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 05 - FIRE							
01-05-00-4010	Salaries	66,675.00	66,675.00	7,951.45	57,790.65	8,884.35	13.32 %
01-05-00-4040	Social Security	5,090.00	5,090.00	601.74	4,412.85	677.15	13.30 %
01-05-00-4050	Unemployment Tax	252.00	252.00	0.00	9.00	243.00	96.43 %
01-05-00-4060	Group Hosp/Life Insurance	6,500.00	6,500.00	536.24	5,489.15	1,010.85	15.55 %
01-05-00-4070	Worker'S Comp Ins.	6,500.00	6,500.00	0.00	6,240.00	260.00	4.00 %
01-05-00-4080	Retirement	10,500.00	10,500.00	1,078.42	8,027.65	2,472.35	23.55 %
01-05-00-4110	Office Supplies	1,500.00	1,500.00	0.00	199.88	1,300.12	86.67 %
01-05-00-4120	Operating Supplies	5,000.00	5,000.00	1,704.48	2,672.31	2,327.69	46.55 %
01-05-00-4140	Fuel Expense	16,800.00	16,800.00	481.54	4,723.77	12,076.23	71.88 %
01-05-00-4170	Clothing	6,000.00	6,000.00	1,099.80	2,098.30	3,901.70	65.03 %
01-05-00-4230	Motor Vehicles Repairs	7,500.00	7,500.00	547.54	15,067.99	-7,567.99	-100.91 %
01-05-00-4310	Professional Services	5,000.00	5,000.00	0.00	4,640.85	359.15	7.18 %
01-05-00-4329	Incentive Pay Fire	1,700.00	1,700.00	73.85	1,338.54	361.46	21.26 %
01-05-00-4370	Utilities-Civic Ctr & Fire Dept	18,500.00	18,500.00	3,141.55	18,360.74	139.26	0.75 %
01-05-00-4380	Telephones	4,200.00	4,200.00	279.24	2,748.84	1,451.16	34.55 %
01-05-00-4391	Dues & Subscriptions	3,500.00	3,500.00	0.00	2,238.00	1,262.00	36.06 %
01-05-00-4392	Education	5,000.00	5,000.00	433.65	2,807.40	2,192.60	43.85 %
01-05-00-4393	Child Safety Programs (County)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-05-00-4396	Insurance Liability	1,000.00	1,000.00	0.00	1,100.00	-100.00	-10.00 %
01-05-00-4397	Insurance Collision	1,000.00	1,000.00	0.00	1,791.00	-791.00	-79.10 %
01-05-00-4420	Equipment	8,000.00	8,000.00	0.00	6,770.42	1,229.58	15.37 %
	Department: 05 - FIRE Total:	183,217.00	183,217.00	17,929.50	148,527.34	34,689.66	18.93%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - PARKS AND RECREATION							
01-06-00-4010	Salaries	73,500.00	73,500.00	5,950.40	60,299.45	13,200.55	17.96 %
01-06-00-4020	Temporary Salaries	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-06-00-4040	Social Security	6,200.00	6,200.00	449.22	4,553.17	1,646.83	26.56 %
01-06-00-4050	Unemployment Tax	756.00	756.00	0.00	17.24	738.76	97.72 %
01-06-00-4060	Group Hosp/Life Insurance	13,000.00	13,000.00	1,053.66	10,422.03	2,577.97	19.83 %
01-06-00-4070	Worker'S Comp Ins.	3,600.00	3,600.00	0.00	3,460.00	140.00	3.89 %
01-06-00-4080	Retirement	11,500.00	11,500.00	797.96	8,144.18	3,355.82	29.18 %
01-06-00-4120	Operating Supplies	10,000.00	10,000.00	1,498.43	16,429.48	-6,429.48	-64.29 %
01-06-00-4140	Fuel Expense	15,000.00	15,000.00	979.91	4,426.77	10,573.23	70.49 %
01-06-00-4220	Implements Repairs	1,500.00	1,500.00	190.76	190.76	1,309.24	87.28 %
01-06-00-4230	Motor Vehicles Repairs	3,000.00	3,000.00	0.00	276.47	2,723.53	90.78 %
01-06-00-4420	Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 06 - PARKS AND RECREATION Total:		142,056.00	142,056.00	10,920.34	108,219.55	33,836.45	23.82%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 07 - STREETS							
01-07-00-4010	Salaries	141,750.00	141,750.00	7,749.38	61,722.52	80,027.48	56.46 %
01-07-00-4020	Temporary Salaries	7,000.00	7,000.00	0.00	10,846.56	-3,846.56	-54.95 %
01-07-00-4040	Social Security	8,800.00	8,800.00	661.02	5,619.75	3,180.25	36.14 %
01-07-00-4050	Unemployment Tax	1,260.00	1,260.00	0.00	36.13	1,223.87	97.13 %
01-07-00-4060	Group Hosp/Life Insurance	20,000.00	20,000.00	1,046.94	15,093.19	4,906.81	24.53 %
01-07-00-4070	Worker'S Comp Ins.	11,300.00	11,300.00	0.00	10,850.00	450.00	3.98 %
01-07-00-4080	Retirement	16,000.00	16,000.00	748.59	7,662.15	8,337.85	52.11 %
01-07-00-4120	Operating Supplies	50,000.00	50,000.00	6,844.49	58,879.02	-8,879.02	-17.76 %
01-07-00-4140	Fuel Expense	15,000.00	15,000.00	1,549.29	8,262.23	6,737.77	44.92 %
01-07-00-4170	Clothing	15,000.00	15,000.00	1,709.19	24,213.78	-9,213.78	-61.43 %
01-07-00-4220	Implements Repairs	4,000.00	4,000.00	0.00	1,510.27	2,489.73	62.24 %
01-07-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	1,417.23	8,098.21	11,901.79	59.51 %
01-07-00-4310	Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-07-00-4370	Utilities	38,000.00	38,000.00	6,879.69	33,782.54	4,217.46	11.10 %
01-07-00-4396	Insurance Liability	2,000.00	2,000.00	0.00	2,200.00	-200.00	-10.00 %
01-07-00-4397	Insurance Collision	1,000.00	1,000.00	0.00	1,791.00	-791.00	-79.10 %
01-07-00-4425	Radio System	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 07 - STREETS Total:		376,610.00	376,610.00	28,605.82	275,567.35	101,042.65	26.83%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - COURT							
01-09-00-4010	Salaries	107,100.00	107,100.00	8,566.16	87,283.76	19,816.24	18.50 %
01-09-00-4040	Social Security	9,500.00	9,500.00	669.35	7,754.73	1,745.27	18.37 %
01-09-00-4050	Unemployment Tax	756.00	756.00	0.00	22.63	733.37	97.01 %
01-09-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	1,549.37	13,959.93	5,040.07	26.53 %
01-09-00-4070	Worker'S Comp Ins.	450.00	450.00	0.00	450.00	0.00	0.00 %
01-09-00-4080	Retirement	16,700.00	16,700.00	1,203.24	12,744.21	3,955.79	23.69 %
01-09-00-4110	Office Supplies	4,000.00	4,000.00	31.00	1,151.04	2,848.96	71.22 %
01-09-00-4119	Court Build Security Disb.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-09-00-4219	Court Technology	5,000.00	5,000.00	0.00	354.32	4,645.68	92.91 %
01-09-00-4310	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-09-00-4320	Attorney Fees	15,000.00	15,000.00	0.00	2,547.50	12,452.50	83.02 %
01-09-00-4350	Judge	13,884.00	13,884.00	0.00	9,256.00	4,628.00	33.33 %
01-09-00-4392	Education	2,500.00	2,500.00	150.00	1,302.76	1,197.24	47.89 %
01-09-00-4404	Certification Pay Court	2,000.00	2,000.00	120.02	1,615.64	384.36	19.22 %
	Department: 09 - COURT Total:	199,390.00	199,390.00	12,289.14	138,442.52	60,947.48	30.57%
	Expense Total:	4,015,308.32	4,015,308.32	275,181.26	3,000,568.65	1,014,739.67	25.27%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-99,590.29	829,638.14	829,638.14	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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							
02-11-00-3110	Water Taps	15,000.00	15,000.00	0.00	5,400.00	-9,600.00	64.00 %
02-11-00-3120	Sewer Taps	12,000.00	12,000.00	0.00	7,453.00	-4,547.00	37.89 %
02-11-00-3210	Water Revenues	2,181,744.00	2,181,744.00	174,839.04	1,626,177.69	-555,566.31	25.46 %
02-11-00-3220	Sewer Revenue	1,208,034.00	1,208,034.00	104,068.28	948,089.29	-259,944.71	21.52 %
02-11-00-3520	Late Fees	70,000.00	70,000.00	8,246.37	73,072.20	3,072.20	104.39 %
02-11-00-3529	Interest Now	2,500.00	2,500.00	1,600.87	12,080.38	9,580.38	483.22 %
02-11-00-3530	Interest Earnings	2,000.00	2,000.00	0.00	33,521.53	31,521.53	1,676.08 %
02-11-00-3531	NSF Charge	1,000.00	1,000.00	120.00	560.00	-440.00	44.00 %
02-11-00-3540	Other Income	45,000.00	45,000.00	2,575.73	21,476.17	-23,523.83	52.28 %
02-11-00-3550	Contribution To Water	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00 %
Department: 11 - WATER & SEWER DEPARTMENT Total:		3,617,278.00	3,617,278.00	291,450.29	2,807,830.26	-809,447.74	22.38%
Revenue Total:		3,617,278.00	3,617,278.00	291,450.29	2,807,830.26	-809,447.74	22.38%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11 - WATER & SEWER DEPARTMENT						
02-11-00-4010	Salaries	701,400.00	701,400.00	57,203.99	565,937.45	135,462.55 19.31 %
02-11-00-4011	Overtime	15,000.00	15,000.00	1,281.64	25,129.62	-10,129.62 -67.53 %
02-11-00-4020	Temporary Salaries	0.00	0.00	792.96	792.96	-792.96 0.00 %
02-11-00-4040	Social Security	56,000.00	56,000.00	4,478.68	44,555.62	11,444.38 20.44 %
02-11-00-4050	Unemployment Tax	3,528.00	3,528.00	0.00	155.30	3,372.70 95.60 %
02-11-00-4060	Group Hosp/Life Insurance	102,000.00	102,000.00	9,109.65	77,897.28	24,102.72 23.63 %
02-11-00-4070	Worker'S Comp Ins.	15,500.00	15,500.00	0.00	14,595.48	904.52 5.84 %
02-11-00-4080	Retirement	100,000.00	100,000.00	7,889.92	79,862.70	20,137.30 20.14 %
02-11-00-4120	Operating Supplies	60,000.00	60,000.00	21,007.04	123,977.99	-63,977.99 -106.63 %
02-11-00-4125	Water Billing/Postage	20,000.00	20,000.00	1,280.10	19,427.36	572.64 2.86 %
02-11-00-4140	Fuel Expense	17,000.00	17,000.00	1,828.64	14,394.36	2,605.64 15.33 %
02-11-00-4220	Implements Repairs	4,000.00	4,000.00	1,546.98	10,855.22	-6,855.22 -171.38 %
02-11-00-4230	Motor Vehicles Repairs	4,000.00	4,000.00	2,244.87	20,119.50	-16,119.50 -402.99 %
02-11-00-4240	Water Distribution System	2,000.00	2,000.00	0.00	459.77	1,540.23 77.01 %
02-11-00-4250	Lift Stations Repair	4,000.00	4,000.00	0.00	6,368.83	-2,368.83 -59.22 %
02-11-00-4310	Professional Services	10,000.00	10,000.00	0.00	17,523.16	-7,523.16 -75.23 %
02-11-00-4320	Attorney Fees	5,000.00	5,000.00	0.00	11,224.00	-6,224.00 -124.48 %
02-11-00-4340	Audit	12,500.00	12,500.00	0.00	0.00	12,500.00 100.00 %
02-11-00-4352	INCODE - WATER	20,000.00	20,000.00	217.50	68,530.47	-48,530.47 -242.65 %
02-11-00-4365	Janitorial	4,500.00	4,500.00	650.00	2,925.00	1,575.00 35.00 %
02-11-00-4370	Utilities	45,000.00	45,000.00	8,768.51	47,510.56	-2,510.56 -5.58 %
02-11-00-4371	Certification Pay Water	6,100.00	6,100.00	313.91	4,016.23	2,083.77 34.16 %
02-11-00-4380	Telephones	25,000.00	25,000.00	2,856.92	26,075.68	-1,075.68 -4.30 %
02-11-00-4391	Dues & Subscriptions	1,000.00	1,000.00	0.00	450.00	550.00 55.00 %
02-11-00-4392	Education	7,000.00	7,000.00	815.72	11,872.49	-4,872.49 -69.61 %
02-11-00-4395	Insurance Bldg & Contents	7,000.00	7,000.00	0.00	9,100.00	-2,100.00 -30.00 %
02-11-00-4396	Insurance Liability	3,000.00	3,000.00	0.00	2,088.00	912.00 30.40 %
02-11-00-4397	Insurance Collision	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
02-11-00-4399	Purchase Of H2O	1,305,947.00	1,305,947.00	-11,993.96	741,061.16	564,885.84 43.25 %
02-11-00-4401	WMARSS Regional Sewer Fee	415,620.00	415,620.00	153,877.98	526,820.59	-111,200.59 -26.76 %
02-11-00-4414	Office Equipment & Software	4,000.00	4,000.00	238.00	2,976.57	1,023.43 25.59 %
02-11-00-4420	Equipment	10,000.00	10,000.00	0.00	10,343.96	-343.96 -3.44 %
02-11-00-4425	Radio System	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
02-11-00-4510	Bond Retirement	405,000.00	405,000.00	0.00	0.00	405,000.00 100.00 %
02-11-00-4520	Interest Expense Bond	78,757.60	78,757.60	0.00	39,378.80	39,378.80 50.00 %
02-11-00-4530	Agents Fees	800.00	800.00	0.00	500.00	300.00 37.50 %
02-11-00-6010	Contingencies	120,425.40	120,425.40	0.00	3,299.36	117,126.04 97.26 %
Department: 11 - WATER & SEWER DEPARTMENT Total:		3,617,278.00	3,617,278.00	264,409.05	2,555,225.47	1,062,052.53 29.36%
Expense Total:		3,617,278.00	3,617,278.00	264,409.05	2,555,225.47	1,062,052.53 29.36%
Fund: 02 - WATER FUND Surplus (Deficit):		0.00	0.00	27,041.24	252,604.79	252,604.79 0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - SPECIAL REVENUE						
Revenue						
Department: 13 - SPECIAL REVENUE						
04-13-00-3530 Interest Earnings	300.00	300.00	0.00	2,833.70	2,533.70	944.57 %
04-13-00-3543 Hotel & Motel Tax	400,000.00	400,000.00	3,320.06	413,550.53	13,550.53	103.39 %
Department: 13 - SPECIAL REVENUE Total:	400,300.00	400,300.00	3,320.06	416,384.23	16,084.23	4.02%
Revenue Total:	400,300.00	400,300.00	3,320.06	416,384.23	16,084.23	4.02%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 13 - SPECIAL REVENUE							
04-13-00-4390	Advertising/Waco Chamber	40,000.00	40,000.00	9,358.71	12,608.71	27,391.29	68.48 %
04-13-00-4430	Billboard Advertising	45,000.00	45,000.00	6,900.00	50,800.00	-5,800.00	-12.89 %
04-13-00-4475	Baylor Regional Tennis Tournament	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
04-13-00-4490	Baylor	73,500.00	73,500.00	0.00	44,100.00	29,400.00	40.00 %
04-13-00-4495	TX Sports HOF	92,500.00	92,500.00	0.00	86,770.21	5,729.79	6.19 %
04-13-00-5011	MCC	12,500.00	12,500.00	2,500.00	7,500.00	5,000.00	40.00 %
04-13-00-6010	Contingencies	116,800.00	116,800.00	0.00	0.00	116,800.00	100.00 %
	Department: 13 - SPECIAL REVENUE Total:	400,300.00	400,300.00	18,758.71	201,778.92	198,521.08	49.59%
	Expense Total:	400,300.00	400,300.00	18,758.71	201,778.92	198,521.08	49.59%
	Fund: 04 - SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-15,438.65	214,605.31	214,605.31	0.00%



Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2023 - 06/30/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 191050830 - American Bank of Waco							
06/01/2023	06/30/2023	115	BARSH COMPANY, INC.	Accounts Payable	Cleared	EFT	-365,395.63
06/01/2023	06/30/2023	DEP0026015	Utility Payment Packet UBPKT07037	Utility Billing	Cleared	Deposit	33.95
06/01/2023	06/30/2023	DEP0026018	CLPKT03326 BG:ALL	Cashiering	Cleared	Deposit	2,499.37
06/01/2023	06/30/2023	DEP0026018	CLPKT03326 BG:ALL	Cashiering	Cleared	Deposit	87.20
06/01/2023	06/30/2023	DEP0026018	CLPKT03326 BG:ALL	Cashiering	Cleared	Deposit	3,937.27
06/01/2023	06/30/2023	DEP0026018	CLPKT03326 BG:ALL	Cashiering	Cleared	Deposit	5,162.54
06/01/2023	06/30/2023	DEP0026018	CLPKT03326 BG:ALL	Cashiering	Cleared	Deposit	547.77
06/01/2023	06/30/2023	DEP0026018	CLPKT03326 BG:ALL	Cashiering	Cleared	Deposit	65.00
06/01/2023	06/30/2023	DEP0026020	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	998.43
06/01/2023	06/30/2023	DEP0026021	COURT FINES	General Ledger	Cleared	Deposit	197.88
06/02/2023	06/30/2023	66426	AMBER MARTINEZ	Accounts Payable	Cleared	Check	-150.00
06/02/2023	06/30/2023	66427	AMERICAN LAW ENFORCEMENT RADAR & TRAINING	Accounts Payable	Cleared	Check	-200.00
06/02/2023	06/30/2023	66428	AT&T	Accounts Payable	Cleared	Check	-806.88
06/02/2023	06/30/2023	66429	CAPITAL ONE	Accounts Payable	Cleared	Check	-424.67
06/02/2023	06/30/2023	66430	DACO FIRE EQUIPMENT	Accounts Payable	Cleared	Check	-1,330.41
06/02/2023	06/30/2023	66431	GEXA ENERGY	Accounts Payable	Cleared	Check	-10,551.22
06/02/2023	06/30/2023	66432	GRANDE COMMUNICATIONS	Accounts Payable	Cleared	Check	-320.29
06/02/2023	06/30/2023	66433	KIND'S AUTOMOTIVE	Accounts Payable	Outstanding	Check	-159.00
06/02/2023	06/30/2023	66434	KNIFE RIVER CORP-SOUTH	Accounts Payable	Cleared	Check	-4,274.05
06/02/2023	06/30/2023	66435	LACY LAKEVIEW FIRE ASSOC.	Accounts Payable	Cleared	Check	-1,012.00
06/02/2023	06/30/2023	66436	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Cleared	Check	-1,650.00
06/02/2023	06/30/2023	66437	MCLENNAN COMMUNITY COLLEGE	Accounts Payable	Cleared	Check	-2,500.00
06/02/2023	06/30/2023	66438	MY-LOR, INC.	Accounts Payable	Cleared	Check	-66.20
06/02/2023	06/30/2023	66439	NAPA AUTO PARTS-BELLMEAD	Accounts Payable	Cleared	Check	-126.98
06/02/2023	06/30/2023	66440	OFFICE DEPOT	Accounts Payable	Cleared	Check	-63.80
06/02/2023	06/30/2023	66441	TEXAS TOLLWAYS	Accounts Payable	Cleared	Check	-4.46
06/02/2023	06/30/2023	66442	THE GREATER WACO	Accounts Payable	Cleared	Check	-924.00
06/02/2023	06/30/2023	66443	TRANS UNION RISK AND ALTERNATIVE DATA SOLUTIONS,	Accounts Payable	Cleared	Check	-172.40
06/02/2023	06/30/2023	66444	WALKER PARTNERS	Accounts Payable	Cleared	Check	-22,487.00
06/02/2023	06/30/2023	66445	WALKER PARTNERS	Accounts Payable	Cleared	Check	-5,303.75
06/02/2023	06/30/2023	66446	WILLIAM FLOYD TEAT	Accounts Payable	Cleared	Check	-650.00
06/02/2023	06/30/2023	DEP0026024	CLPKT03327 BG:ALL	Cashiering	Cleared	Deposit	4,246.25
06/02/2023	06/30/2023	DEP0026024	CLPKT03327 BG:ALL	Cashiering	Cleared	Deposit	233.53
06/02/2023	06/30/2023	DEP0026024	CLPKT03327 BG:ALL	Cashiering	Cleared	Deposit	1,487.60
06/02/2023	06/30/2023	DEP0026024	CLPKT03327 BG:ALL	Cashiering	Cleared	Deposit	2,730.31
06/02/2023	06/30/2023	DEP0026024	CLPKT03327 BG:ALL	Cashiering	Cleared	Deposit	5,567.09

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/02/2023	06/30/2023	DEP0026024	CLPKT03327 BG:ALL	Cashiering	Cleared	Deposit	2,090.76
06/02/2023	06/30/2023	DEP0026024	CLPKT03327 BG:ALL	Cashiering	Cleared	Deposit	1,316.05
06/02/2023	06/30/2023	DEP0026028	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	882.11
06/05/2023	06/30/2023	116	BARSH COMPANY, INC.	Accounts Payable	Cleared	EFT	-365,395.63
06/05/2023	06/30/2023	DEP0026027	Utility Reverse Payment Packet UBPKT07039	Utility Billing	Cleared	Deposit	-125.00
06/05/2023	06/30/2023	DEP0026031	CLPKT03328 BG:ALL	Cashiering	Cleared	Deposit	752.84
06/05/2023	06/30/2023	DEP0026031	CLPKT03328 BG:ALL	Cashiering	Cleared	Deposit	1,265.13
06/05/2023	06/30/2023	DEP0026031	CLPKT03328 BG:ALL	Cashiering	Cleared	Deposit	36,180.15
06/05/2023	06/30/2023	DEP0026031	CLPKT03328 BG:ALL	Cashiering	Cleared	Deposit	571.73
06/05/2023	06/30/2023	DEP0026042	COURT FINES	General Ledger	Cleared	Deposit	985.91
06/05/2023	06/30/2023	DEP0026043	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,986.32
06/06/2023	06/30/2023	66479	REDWOOD REAL ESTATE LLC	Utility Billing	Cleared	Check	-145.73
06/06/2023	06/30/2023	66480	LISA TOWERY	Utility Billing	Cleared	Check	-20.73
06/06/2023		66481	XIOMARA RODAS	Utility Billing	Outstanding	Check	-8.99
06/06/2023	06/30/2023	66482	OBINNA ONYEWUCHI	Utility Billing	Cleared	Check	-20.73
06/06/2023	06/30/2023	66483	MARTHA MCGAW	Utility Billing	Cleared	Check	-20.73
06/06/2023	06/30/2023	66484	ANNA CONTRERAS	Utility Billing	Cleared	Check	-45.73
06/06/2023		66485	IAN ELLIS	Utility Billing	Outstanding	Check	-20.73
06/06/2023		66486	TRACY EAKER	Utility Billing	Outstanding	Check	-140.77
06/06/2023		66487	WOODY BUTLER HOMES	Utility Billing	Outstanding	Check	-163.70
06/06/2023	06/30/2023	DEP0026041	CLPKT03329 BG:ALL	Cashiering	Cleared	Deposit	4,874.06
06/06/2023	06/30/2023	DEP0026041	CLPKT03329 BG:ALL	Cashiering	Cleared	Deposit	766.81
06/06/2023	06/30/2023	DEP0026041	CLPKT03329 BG:ALL	Cashiering	Cleared	Deposit	2,702.63
06/06/2023	06/30/2023	DEP0026041	CLPKT03329 BG:ALL	Cashiering	Cleared	Deposit	531.66
06/06/2023	06/30/2023	DEP0026041	CLPKT03329 BG:ALL	Cashiering	Cleared	Deposit	4,401.91
06/06/2023	06/30/2023	DEP0026041	CLPKT03329 BG:ALL	Cashiering	Cleared	Deposit	3,560.00
06/06/2023	06/30/2023	DEP0026044	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	159.29
06/07/2023		27458	THESENVITZ, ERIK	Payroll	Outstanding	Check	-829.00
06/07/2023	06/30/2023	DEP0026050	CLPKT03330 BG:ALL	Cashiering	Cleared	Deposit	1,853.80
06/07/2023	06/30/2023	DEP0026050	CLPKT03330 BG:ALL	Cashiering	Cleared	Deposit	5,654.90
06/07/2023	06/30/2023	DEP0026050	CLPKT03330 BG:ALL	Cashiering	Cleared	Deposit	1,757.37
06/07/2023	06/30/2023	DEP0026050	CLPKT03330 BG:ALL	Cashiering	Cleared	Deposit	1,661.39
06/07/2023	06/30/2023	DEP0026050	CLPKT03330 BG:ALL	Cashiering	Cleared	Deposit	170.00
06/07/2023	06/30/2023	DEP0026050	CLPKT03330 BG:ALL	Cashiering	Cleared	Deposit	1,390.24
06/07/2023	06/30/2023	DEP0026050	CLPKT03330 BG:ALL	Cashiering	Cleared	Deposit	484.00
06/07/2023	06/30/2023	DEP0026051	COURT FINES	General Ledger	Cleared	Deposit	125.00
06/07/2023	06/30/2023	DEP0026052	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	457.17
06/08/2023	06/30/2023	DEP0026047	Utility Payment Packet UBPKT07043	Utility Billing	Cleared	Deposit	982.94
06/08/2023	06/30/2023	DEP0026056	CLPKT03332 BG:ALL	Cashiering	Cleared	Deposit	1,172.84
06/08/2023	06/30/2023	DEP0026056	CLPKT03332 BG:ALL	Cashiering	Cleared	Deposit	7,174.08
06/08/2023	06/30/2023	DEP0026056	CLPKT03332 BG:ALL	Cashiering	Cleared	Deposit	1,670.80
06/08/2023	06/30/2023	DEP0026056	CLPKT03332 BG:ALL	Cashiering	Cleared	Deposit	2,322.81
06/08/2023	06/30/2023	DEP0026056	CLPKT03332 BG:ALL	Cashiering	Cleared	Deposit	3,130.25

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06/08/2023	06/30/2023	DEP0026057	COURT FINES	General Ledger	Cleared	Deposit	1,167.04
06/08/2023	06/30/2023	DEP0026058	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	148.65
06/08/2023	06/30/2023	DEP0026129	Utility Payment Packet UBPKT07066	Utility Billing	Cleared	Deposit	134.33
06/08/2023	06/30/2023	DEP0026132	Utility Payment Packet UBPKT07068	Utility Billing	Cleared	Deposit	123.67
06/09/2023		66447	Void Check	Utility Billing	Voided	Check	0.00
06/09/2023		66448	Void Check	Utility Billing	Voided	Check	0.00
06/09/2023		66449	Void Check	Utility Billing	Voided	Check	0.00
06/09/2023		66450	Void Check	Utility Billing	Voided	Check	0.00
06/09/2023		66451	Void Check	Utility Billing	Voided	Check	0.00
06/09/2023		66452	Void Check	Utility Billing	Voided	Check	0.00
06/09/2023		66453	Void Check	Utility Billing	Voided	Check	0.00
06/09/2023	06/30/2023	66461	ADVANTAGE PRESS INC	Accounts Payable	Cleared	Check	-31.00
06/09/2023	06/30/2023	66462	ARAMARK UNIFORM SERVICES, INC	Accounts Payable	Cleared	Check	-2,248.26
06/09/2023	06/30/2023	66463	AWARD SPECIALTIES, INC.	Accounts Payable	Cleared	Check	-52.50
06/09/2023	06/30/2023	66464	CARD SERVICE CENTER	Accounts Payable	Cleared	Check	-1,344.10
06/09/2023	06/30/2023	66465	CENTEX WASTE MANAGEMENT	Accounts Payable	Cleared	Check	-36,790.23
06/09/2023	06/30/2023	66466	CivicPlus	Accounts Payable	Cleared	Check	-6.04
06/09/2023	06/30/2023	66467	EXTRACO TECHNOLOGY	Accounts Payable	Cleared	Check	-4,221.40
06/09/2023	06/30/2023	66468	GOTO COMMUNICATIONS, INC.	Accounts Payable	Cleared	Check	-881.51
06/09/2023	06/30/2023	66469	JAMES L. MONROE	Accounts Payable	Cleared	Check	-450.00
06/09/2023	06/30/2023	66470	MCCREARY VESELKA BRAGG AND ALLEN, P.C.	Accounts Payable	Cleared	Check	-805.23
06/09/2023	06/30/2023	66471	PETTY CASH	Accounts Payable	Cleared	Check	-190.25
06/09/2023	06/30/2023	66472	RICOH USA INC	Accounts Payable	Cleared	Check	-11.03
06/09/2023	06/30/2023	66473	STAR ADVERTISING, INC.	Accounts Payable	Cleared	Check	-2,000.00
06/09/2023	06/30/2023	66474	STATE COMPTRROLLER	Accounts Payable	Cleared	Check	-3,129.91
06/09/2023	06/30/2023	66475	THE HOME DEPOT BRA	Accounts Payable	Cleared	Check	-1,398.93
06/09/2023	06/30/2023	66476	TXTAG	Accounts Payable	Cleared	Check	-4.23
06/09/2023	06/30/2023	66477	TYLER TECHNOLOGIES, INC	Accounts Payable	Cleared	Check	-248.00
06/09/2023	06/30/2023	66478	WAGE WORKS, INC.	Accounts Payable	Cleared	Check	-25.00
06/09/2023	06/30/2023	DEP0026062	Utility Payment Packet UBPKT07045	Utility Billing	Cleared	Deposit	60.23
06/09/2023	06/30/2023	DEP0026068	CLPKT03333 BG:ALL	Cashiering	Cleared	Deposit	11,866.96
06/09/2023	06/30/2023	DEP0026068	CLPKT03333 BG:ALL	Cashiering	Cleared	Deposit	5,905.98
06/09/2023	06/30/2023	DEP0026068	CLPKT03333 BG:ALL	Cashiering	Cleared	Deposit	1,830.52
06/09/2023	06/30/2023	DEP0026068	CLPKT03333 BG:ALL	Cashiering	Cleared	Deposit	3,259.90
06/09/2023	06/30/2023	DEP0026068	CLPKT03333 BG:ALL	Cashiering	Cleared	Deposit	5.00
06/09/2023	06/30/2023	DEP0026068	CLPKT03333 BG:ALL	Cashiering	Cleared	Deposit	403.68
06/09/2023	06/30/2023	DEP0026068	CLPKT03333 BG:ALL	Cashiering	Cleared	Deposit	3,742.46
06/09/2023	06/30/2023	DEP0026068	CLPKT03333 BG:ALL	Cashiering	Cleared	Deposit	2,300.51
06/12/2023	06/30/2023	DEP0026071	CLPKT03334 BG:ALL	Cashiering	Cleared	Deposit	716.67
06/12/2023	06/30/2023	DEP0026071	CLPKT03334 BG:ALL	Cashiering	Cleared	Deposit	831.65
06/12/2023	06/30/2023	DEP0026071	CLPKT03334 BG:ALL	Cashiering	Cleared	Deposit	23,814.67
06/12/2023	06/30/2023	DEP0026071	CLPKT03334 BG:ALL	Cashiering	Cleared	Deposit	1,887.02
06/12/2023	06/30/2023	DEP0026071	CLPKT03334 BG:ALL	Cashiering	Cleared	Deposit	1,316.27

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/12/2023	06/30/2023	DEP0026075	COURT FINES	General Ledger	Cleared	Deposit	368.00
06/13/2023	06/30/2023	66491	LATRONDA LONDON	Accounts Payable	Cleared	Check	-300.00
06/13/2023	06/30/2023	DEP0026074	CLPKT03335 BG:ALL	Cashiering	Cleared	Deposit	304.70
06/13/2023	06/30/2023	DEP0026074	CLPKT03335 BG:ALL	Cashiering	Cleared	Deposit	1,200.06
06/13/2023	06/30/2023	DEP0026074	CLPKT03335 BG:ALL	Cashiering	Cleared	Deposit	1,206.70
06/13/2023	06/30/2023	DEP0026074	CLPKT03335 BG:ALL	Cashiering	Cleared	Deposit	9,680.61
06/13/2023	06/30/2023	DEP0026076	COURT FINES	General Ledger	Cleared	Deposit	50.00
06/13/2023	06/30/2023	DEP0026080	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	539.56
06/14/2023	06/30/2023	117	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-342.67
06/14/2023	06/30/2023	27459	PRICE, BRIAN	Payroll	Cleared	Check	-1,519.76
06/14/2023	06/30/2023	27460	VANEK, AUSTIN K	Payroll	Cleared	Check	-891.57
06/14/2023	06/30/2023	66488	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-24,766.26
06/14/2023	06/30/2023	66489	TX CHILD SUPPORT SDU	Accounts Payable	Cleared	Check	-963.42
06/14/2023		66490	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-21,527.96
06/14/2023		66492	Void Check	Accounts Payable	Voided	Check	0.00
06/14/2023		66493	Void Check	Accounts Payable	Voided	Check	0.00
06/14/2023	06/30/2023	66494	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-162.27
06/14/2023		66495	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-201.01
06/14/2023	06/30/2023	DEP0026079	CLPKT03337 BG:ALL	Cashiering	Cleared	Deposit	1,229.71
06/14/2023	06/30/2023	DEP0026079	CLPKT03337 BG:ALL	Cashiering	Cleared	Deposit	1,167.91
06/14/2023	06/30/2023	DEP0026079	CLPKT03337 BG:ALL	Cashiering	Cleared	Deposit	5,830.47
06/14/2023	06/30/2023	DEP0026079	CLPKT03337 BG:ALL	Cashiering	Cleared	Deposit	10,979.98
06/14/2023	06/30/2023	DEP0026079	CLPKT03337 BG:ALL	Cashiering	Cleared	Deposit	2,199.03
06/14/2023	06/30/2023	DEP0026090	COURT FINES	General Ledger	Cleared	Deposit	200.94
06/14/2023	06/30/2023	EFT0000064	Payroll EFT	Payroll	Cleared	EFT	-75,135.98
06/15/2023	06/30/2023	DEP0026083	CLPKT03338 BG:ALL	Cashiering	Cleared	Deposit	1,541.14
06/15/2023	06/30/2023	DEP0026083	CLPKT03338 BG:ALL	Cashiering	Cleared	Deposit	398.13
06/15/2023	06/30/2023	DEP0026083	CLPKT03338 BG:ALL	Cashiering	Cleared	Deposit	1,122.83
06/15/2023	06/30/2023	DEP0026083	CLPKT03338 BG:ALL	Cashiering	Cleared	Deposit	185.00
06/15/2023	06/30/2023	DEP0026083	CLPKT03338 BG:ALL	Cashiering	Cleared	Deposit	2,097.96
06/15/2023	06/30/2023	DEP0026083	CLPKT03338 BG:ALL	Cashiering	Cleared	Deposit	8,913.57
06/15/2023	06/30/2023	DEP0026091	COURT FINES	General Ledger	Cleared	Deposit	223.38
06/15/2023	06/30/2023	DEP0026094	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	11.09
06/15/2023	06/30/2023	DEP0026097	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	283.49
06/15/2023	06/30/2023	DEP0026188	Austin Vaneck - Payroll Returned	General Ledger	Cleared	Deposit	891.57
06/16/2023	06/30/2023	66496	A T & T MOBILITY	Accounts Payable	Cleared	Check	-2,743.09
06/16/2023	06/30/2023	66497	AIRGAS-SOUTHWEST	Accounts Payable	Cleared	Check	-414.36
06/16/2023	06/30/2023	66498	AMAZON CAPITAL SERVICES	Accounts Payable	Cleared	Check	-258.23
06/16/2023	06/30/2023	66499	ATWOODS	Accounts Payable	Cleared	Check	-117.48
06/16/2023		66500	BRUCE BUNDRANT	Accounts Payable	Outstanding	Check	-45.98
06/16/2023	06/30/2023	66501	CARLOS GENTRY	Accounts Payable	Cleared	Check	-1,957.00
06/16/2023	06/30/2023	66502	CITY OF WACO FISCAL SERVICES	Accounts Payable	Cleared	Check	-6,971.00
06/16/2023	06/30/2023	66503	CITY OF WACO WATER OFFICE	Accounts Payable	Cleared	Check	-99,993.13

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06/16/2023	06/30/2023	66504	CITY OF WACO-FINANCE DEPT	Accounts Payable	Cleared	Check	-41,890.89
06/16/2023		66505	CLARK HEATING & A/C	Accounts Payable	Outstanding	Check	-4,278.00
06/16/2023	06/30/2023	66506	CORE & MAIN, INC.	Accounts Payable	Cleared	Check	-3,221.64
06/16/2023	06/30/2023	66507	DATAPROSE INC.	Accounts Payable	Cleared	Check	-1,280.10
06/16/2023		66508	FLORENCIO TREVINO	Accounts Payable	Outstanding	Check	-530.00
06/16/2023	06/30/2023	66509	JERON BARNETT	Accounts Payable	Cleared	Check	-224.00
06/16/2023		66510	KIND'S AUTOMOTIVE	Accounts Payable	Outstanding	Check	-185.00
06/16/2023	06/30/2023	66511	KNIFE RIVER CORP-SOUTH	Accounts Payable	Cleared	Check	-1,645.00
06/16/2023	06/30/2023	66512	LAKENYA GREATHOUSE	Accounts Payable	Cleared	Check	-368.76
06/16/2023		66513	MET LIFE	Accounts Payable	Outstanding	Check	-2,104.23
06/16/2023	06/30/2023	66514	NEXTCARE URGENT CARE	Accounts Payable	Cleared	Check	-50.00
06/16/2023	06/30/2023	66515	ROBINSON SIGNS	Accounts Payable	Cleared	Check	-80.00
06/16/2023	06/30/2023	66516	SAM'S CLUB	Accounts Payable	Cleared	Check	-643.88
06/16/2023	06/30/2023	66517	SUPERIOR VISION SERVICES, INC.	Accounts Payable	Cleared	Check	-501.76
06/16/2023	06/30/2023	66518	TIME WARNER CABLE	Accounts Payable	Cleared	Check	-546.37
06/16/2023	06/30/2023	66519	VERMEER EQUIPMENT OF TEXAS, INC.	Accounts Payable	Cleared	Check	-107.00
06/16/2023	06/30/2023	66520	WACO MCLENNAN COUNTY	Accounts Payable	Cleared	Check	-5,241.00
06/16/2023		66521	WACO TRIBUNE HERALD	Accounts Payable	Outstanding	Check	-231.28
06/16/2023	06/30/2023	66522	WELLS FARGO VENDOR FINANCIAL SERVICES, INC.	Accounts Payable	Cleared	Check	-238.00
06/16/2023	06/30/2023	DEP0026086	Utility Reverse Payment Packet UBPKT07050	Utility Billing	Cleared	Deposit	-112.78
06/16/2023	06/30/2023	DEP0026089	CLPKT03339 BG:ALL	Cashiering	Cleared	Deposit	3,037.63
06/16/2023	06/30/2023	DEP0026089	CLPKT03339 BG:ALL	Cashiering	Cleared	Deposit	380.59
06/16/2023	06/30/2023	DEP0026089	CLPKT03339 BG:ALL	Cashiering	Cleared	Deposit	3,681.11
06/16/2023	06/30/2023	DEP0026089	CLPKT03339 BG:ALL	Cashiering	Cleared	Deposit	5,648.64
06/16/2023	06/30/2023	DEP0026089	CLPKT03339 BG:ALL	Cashiering	Cleared	Deposit	3,179.38
06/16/2023	06/30/2023	DEP0026089	CLPKT03339 BG:ALL	Cashiering	Cleared	Deposit	2,272.53
06/16/2023	06/30/2023	DEP0026089	CLPKT03339 BG:ALL	Cashiering	Cleared	Deposit	5,275.35
06/16/2023	06/30/2023	DEP0026092	COURT FINES	General Ledger	Cleared	Deposit	244.60
06/16/2023	06/30/2023	DEP0026186	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	374.70
06/20/2023	06/30/2023	DEP0026096	CLPKT03340 BG:ALL	Cashiering	Cleared	Deposit	768.85
06/20/2023	06/30/2023	DEP0026096	CLPKT03340 BG:ALL	Cashiering	Cleared	Deposit	18,325.65
06/20/2023	06/30/2023	DEP0026096	CLPKT03340 BG:ALL	Cashiering	Cleared	Deposit	3,934.59
06/20/2023	06/30/2023	DEP0026096	CLPKT03340 BG:ALL	Cashiering	Cleared	Deposit	275.37
06/20/2023	06/30/2023	DEP0026096	CLPKT03340 BG:ALL	Cashiering	Cleared	Deposit	2,233.30
06/20/2023	06/30/2023	DEP0026098	COURT FINES	General Ledger	Cleared	Deposit	320.50
06/20/2023	06/30/2023	DEP0026099	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	108.85
06/21/2023	06/30/2023	DEP0026102	CLPKT03341 BG:ALL	Cashiering	Cleared	Deposit	437.88
06/21/2023	06/30/2023	DEP0026102	CLPKT03341 BG:ALL	Cashiering	Cleared	Deposit	496.71
06/21/2023	06/30/2023	DEP0026102	CLPKT03341 BG:ALL	Cashiering	Cleared	Deposit	185.00
06/21/2023	06/30/2023	DEP0026102	CLPKT03341 BG:ALL	Cashiering	Cleared	Deposit	2,111.14
06/21/2023	06/30/2023	DEP0026102	CLPKT03341 BG:ALL	Cashiering	Cleared	Deposit	7,597.18
06/21/2023	06/30/2023	DEP0026102	CLPKT03341 BG:ALL	Cashiering	Cleared	Deposit	1,663.78
06/22/2023	06/30/2023	66523	LAKENYA GREATHOUSE	Accounts Payable	Cleared	Check	-872.40

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/22/2023	06/30/2023	DEP0026107	CLPKT03342 BG:ALL	Cashiering	Cleared	Deposit	332.71
06/22/2023	06/30/2023	DEP0026107	CLPKT03342 BG:ALL	Cashiering	Cleared	Deposit	1,614.84
06/22/2023	06/30/2023	DEP0026107	CLPKT03342 BG:ALL	Cashiering	Cleared	Deposit	1,144.81
06/22/2023	06/30/2023	DEP0026107	CLPKT03342 BG:ALL	Cashiering	Cleared	Deposit	1,497.87
06/22/2023	06/30/2023	DEP0026107	CLPKT03342 BG:ALL	Cashiering	Cleared	Deposit	651.99
06/22/2023	06/30/2023	DEP0026107	CLPKT03342 BG:ALL	Cashiering	Cleared	Deposit	1,556.00
06/22/2023	06/30/2023	DEP0026185	COURT FINES	General Ledger	Cleared	Deposit	51.00
06/23/2023	06/30/2023	118	BARSH COMPANY, INC.	Accounts Payable	Cleared	EFT	-483,545.63
06/23/2023		66524	ADVANTAGE PRESS INC	Accounts Payable	Outstanding	Check	-200.00
06/23/2023		66525	AMBER FULLER	Accounts Payable	Outstanding	Check	-60.94
06/23/2023		66526	AT&T	Accounts Payable	Outstanding	Check	-834.78
06/23/2023	06/30/2023	66527	BRANDON CODY NEWMAN	Accounts Payable	Cleared	Check	-852.19
06/23/2023		66528	CITY OF WACO FISCAL SERVICES	Accounts Payable	Outstanding	Check	-555.00
06/23/2023		66529	CORE & MAIN, INC.	Accounts Payable	Outstanding	Check	-1,825.89
06/23/2023		66530	KIND'S AUTOMOTIVE	Accounts Payable	Outstanding	Check	-1,593.80
06/23/2023		66531	KISH COMPLETE CAR CARE CENTER	Accounts Payable	Outstanding	Check	-119.95
06/23/2023		66532	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Outstanding	Check	-1,600.00
06/23/2023		66533	LANDSCAPE SUPPLY	Accounts Payable	Outstanding	Check	-359.99
06/23/2023		66534	LATOYA PARKS	Accounts Payable	Outstanding	Check	-450.00
06/23/2023	06/30/2023	66535	LAURIE KACZMAREK	Accounts Payable	Cleared	Check	-68.49
06/23/2023		66536	NAPA AUTO PARTS-BELLMead	Accounts Payable	Outstanding	Check	-220.57
06/23/2023		66537	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-85.59
06/23/2023		66538	PATTERSON EQUIPMENT COMPANY	Accounts Payable	Outstanding	Check	-1,463.48
06/23/2023		66539	READY REFRESH	Accounts Payable	Outstanding	Check	-94.18
06/23/2023		66540	SCOTT & WHITE HEALTH PLAN	Accounts Payable	Outstanding	Check	-31,007.97
06/23/2023		66541	SYKORA FAMILY FORD, INC.	Accounts Payable	Outstanding	Check	-30.60
06/23/2023		66542	TEXAS SECURITY EQUIPMENT	Accounts Payable	Outstanding	Check	-152.98
06/23/2023		66543	THE GOODYEAR TIRE & RUBBER COMPANY	Accounts Payable	Outstanding	Check	-274.26
06/23/2023		66544	TIME WARNER CABLE	Accounts Payable	Outstanding	Check	-170.07
06/23/2023		66545	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-217.50
06/23/2023		66546	WACO ADS AUTO DESIGNS & SIGNS	Accounts Payable	Outstanding	Check	-85.00
06/23/2023		66547	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-13,057.50
06/23/2023		66548	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-1,866.25
06/23/2023		66549	WELLS FARGO VENDOR FINANCIAL SERVICES, INC.	Accounts Payable	Outstanding	Check	-194.81
06/23/2023	06/30/2023	DEP0026111	CLPKT03343 BG:ALL	Cashiering	Cleared	Deposit	1,695.20
06/23/2023	06/30/2023	DEP0026111	CLPKT03343 BG:ALL	Cashiering	Cleared	Deposit	781.23
06/23/2023	06/30/2023	DEP0026111	CLPKT03343 BG:ALL	Cashiering	Cleared	Deposit	1,728.89
06/23/2023	06/30/2023	DEP0026111	CLPKT03343 BG:ALL	Cashiering	Cleared	Deposit	1,892.17
06/23/2023	06/30/2023	DEP0026111	CLPKT03343 BG:ALL	Cashiering	Cleared	Deposit	80.00
06/23/2023	06/30/2023	DEP0026111	CLPKT03343 BG:ALL	Cashiering	Cleared	Deposit	81.60
06/23/2023	06/30/2023	DEP0026111	CLPKT03343 BG:ALL	Cashiering	Cleared	Deposit	1,258.87
06/23/2023	06/30/2023	DEP0026111	CLPKT03343 BG:ALL	Cashiering	Cleared	Deposit	5.00
06/23/2023	06/30/2023	DEP0026111	CLPKT03343 BG:ALL	Cashiering	Cleared	Deposit	542.58

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/23/2023	06/30/2023	DEP0026148	COURT FINES	General Ledger	Cleared	Deposit	279.50
06/23/2023	06/30/2023	DEP0026149	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,192.85
06/23/2023	06/30/2023	DEP0026174	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	66.72
06/26/2023	06/30/2023	DEP0026120	CLPKT03344 BG:ALL	Cashiering	Cleared	Deposit	4,412.72
06/26/2023	06/30/2023	DEP0026120	CLPKT03344 BG:ALL	Cashiering	Cleared	Deposit	98.75
06/26/2023	06/30/2023	DEP0026120	CLPKT03344 BG:ALL	Cashiering	Cleared	Deposit	980.58
06/26/2023	06/30/2023	DEP0026120	CLPKT03344 BG:ALL	Cashiering	Cleared	Deposit	1,843.92
06/26/2023	06/30/2023	DEP0026120	CLPKT03344 BG:ALL	Cashiering	Cleared	Deposit	17,503.89
06/26/2023	06/30/2023	DEP0026120	CLPKT03344 BG:ALL	Cashiering	Cleared	Deposit	450.00
06/26/2023	06/30/2023	DEP0026150	COURT FINES	General Ledger	Cleared	Deposit	413.30
06/27/2023		66563	JERRELL ROY INVESTMENTS	Utility Billing	Outstanding	Check	-20.73
06/27/2023		66564	REDWOOD REAL ESTATE LLC	Utility Billing	Outstanding	Check	-145.73
06/27/2023		66565	DAWN WILSON	Utility Billing	Outstanding	Check	-145.73
06/27/2023		66566	REDWOOD REAL ESTATE LLC	Utility Billing	Outstanding	Check	-140.82
06/27/2023		66567	REDWOOD REAL ESTATE LLC	Utility Billing	Outstanding	Check	-145.73
06/27/2023		66568	DUANE CRAWFORD	Utility Billing	Outstanding	Check	-40.77
06/27/2023		66569	KAREN HARDIN	Utility Billing	Outstanding	Check	-20.73
06/27/2023		66570	MITCHELL WILT	Utility Billing	Outstanding	Check	-40.77
06/27/2023		66571	JOHN BRONSON	Utility Billing	Outstanding	Check	-40.77
06/27/2023		66572	LINDSAY BUSCH	Utility Billing	Outstanding	Check	-40.77
06/27/2023	06/30/2023	DEP0026117	Utility Reverse Payment Packet UBPKT07061	Utility Billing	Cleared	Deposit	-4,826.95
06/27/2023		DEP0026136	CLPKT03345 BG:ALL	Cashiering	Outstanding	Deposit	1,715.90
06/27/2023		DEP0026136	CLPKT03345 BG:ALL	Cashiering	Outstanding	Deposit	262.62
06/27/2023		DEP0026136	CLPKT03345 BG:ALL	Cashiering	Outstanding	Deposit	3,100.19
06/27/2023		DEP0026136	CLPKT03345 BG:ALL	Cashiering	Outstanding	Deposit	501.10
06/27/2023		DEP0026136	CLPKT03345 BG:ALL	Cashiering	Outstanding	Deposit	310.00
06/27/2023		DEP0026136	CLPKT03345 BG:ALL	Cashiering	Outstanding	Deposit	3,591.17
06/27/2023		DEP0026151	COURT FINES	General Ledger	Outstanding	Deposit	297.88
06/27/2023	06/30/2023	DEP0026154	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	141.61
06/27/2023	06/30/2023	DEP0026155	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	299.79
06/28/2023	06/30/2023	27464	VANEK, AUSTIN K	Payroll	Cleared	Check	-891.57
06/28/2023	06/30/2023	27465	LOCKWOOD, JENNIFER	Payroll	Cleared	Check	-1,110.21
06/28/2023		27466	PRICE, BRIAN	Payroll	Outstanding	Check	-1,519.76
06/28/2023		DEP0026140	CLPKT03346 BG:ALL	Cashiering	Outstanding	Deposit	2,176.30
06/28/2023		DEP0026140	CLPKT03346 BG:ALL	Cashiering	Outstanding	Deposit	606.39
06/28/2023		DEP0026140	CLPKT03346 BG:ALL	Cashiering	Outstanding	Deposit	97.18
06/28/2023		DEP0026140	CLPKT03346 BG:ALL	Cashiering	Outstanding	Deposit	394.27
06/28/2023		DEP0026140	CLPKT03346 BG:ALL	Cashiering	Outstanding	Deposit	1,357.19
06/28/2023		DEP0026152	COURT FINES	General Ledger	Outstanding	Deposit	170.34
06/28/2023	06/30/2023	DEP0026156	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	4,440.97
06/28/2023	06/30/2023	EFT0000065	Payroll EFT	Payroll	Cleared	EFT	-79,424.53
06/28/2023	06/30/2023	EFT0000066	Payroll EFT	Payroll	Cleared	EFT	-1,354.98
06/29/2023	06/30/2023	66550	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-25,682.94

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/29/2023		66551	TX CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-963.42
06/29/2023		66552	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-22,320.95
06/29/2023		DEP0026147	CLPKT03347 BG:ALL	Cashiering	Outstanding	Deposit	188.70
06/29/2023		DEP0026147	CLPKT03347 BG:ALL	Cashiering	Outstanding	Deposit	482.30
06/29/2023		DEP0026147	CLPKT03347 BG:ALL	Cashiering	Outstanding	Deposit	2,342.89
06/29/2023		DEP0026147	CLPKT03347 BG:ALL	Cashiering	Outstanding	Deposit	1,693.04
06/29/2023		DEP0026147	CLPKT03347 BG:ALL	Cashiering	Outstanding	Deposit	1,007.89
06/29/2023		DEP0026147	CLPKT03347 BG:ALL	Cashiering	Outstanding	Deposit	81.88
06/29/2023		DEP0026153	COURT FINES	General Ledger	Outstanding	Deposit	336.62
06/29/2023	06/30/2023	DEP0026173	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	223.96
06/30/2023		66553	Void Check	Utility Billing	Voided	Check	0.00
06/30/2023		66554	Void Check	Utility Billing	Voided	Check	0.00
06/30/2023		66555	Void Check	Utility Billing	Voided	Check	0.00
06/30/2023		66556	Void Check	Utility Billing	Voided	Check	0.00
06/30/2023		66557	Void Check	Utility Billing	Voided	Check	0.00
06/30/2023		66558	Void Check	Utility Billing	Voided	Check	0.00
06/30/2023		66559	Void Check	Utility Billing	Voided	Check	0.00
06/30/2023		66560	Void Check	Utility Billing	Voided	Check	0.00
06/30/2023		66561	Void Check	Utility Billing	Voided	Check	0.00
06/30/2023		66562	Void Check	Utility Billing	Voided	Check	0.00
06/30/2023		66573	A T & T MOBILITY	Accounts Payable	Outstanding	Check	-30.00
06/30/2023		66574	AFLAC	Accounts Payable	Outstanding	Check	-1,614.38
06/30/2023		66575	AT&T	Accounts Payable	Outstanding	Check	-806.88
06/30/2023		66576	ATMOS GAS	Accounts Payable	Outstanding	Check	-189.62
06/30/2023		66577	B2O ENVIRONMENTAL, INC.	Accounts Payable	Outstanding	Check	-1,370.00
06/30/2023		66578	CAPITAL ONE	Accounts Payable	Outstanding	Check	-89.83
06/30/2023		66579	GEXA ENERGY	Accounts Payable	Outstanding	Check	-10,539.96
06/30/2023		66580	GRANDE COMMUNICATIONS	Accounts Payable	Outstanding	Check	-270.01
06/30/2023		66581	HAMPTON INN NORTH	Accounts Payable	Outstanding	Check	-7,758.71
06/30/2023		66582	KIND'S AUTOMOTIVE	Accounts Payable	Outstanding	Check	-153.75
06/30/2023		66583	KNIFE RIVER CORP-SOUTH	Accounts Payable	Outstanding	Check	-2,113.75
06/30/2023		66584	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Outstanding	Check	-1,650.00
06/30/2023		66585	METRO FIRE, INC	Accounts Payable	Outstanding	Check	-235.00
06/30/2023		66586	MUTUAL OF OMAHA	Accounts Payable	Outstanding	Check	-1,440.78
06/30/2023		66587	NAFECO INC.	Accounts Payable	Outstanding	Check	-528.28
06/30/2023		66588	NAPA AUTO PARTS-BELLMEAD	Accounts Payable	Outstanding	Check	-940.70
06/30/2023		66589	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-68.41
06/30/2023		66590	O'REILLY	Accounts Payable	Outstanding	Check	-21.98
06/30/2023		66591	RICHARDS EQUIPMENT	Accounts Payable	Outstanding	Check	-17.54
06/30/2023		66592	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	Accounts Payable	Outstanding	Check	-300.00
06/30/2023		66593	TEXAS TOLLWAYS	Accounts Payable	Outstanding	Check	-4.75
06/30/2023		66594	TEXAS TOLLWAYS	Accounts Payable	Outstanding	Check	-10.00
06/30/2023		66595	THE GOODYEAR TIRE & RUBBER COMPANY	Accounts Payable	Outstanding	Check	-901.52

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/30/2023		66596	THE GREATER WACO	Accounts Payable	Outstanding	Check	-1,600.00
06/30/2023		66597	VALERO MARKETING & SUPPLY	Accounts Payable	Outstanding	Check	-8,297.71
06/30/2023		66598	WILLIAM FLOYD TEAT	Accounts Payable	Outstanding	Check	-650.00
06/30/2023		DEP0026157	2021 Bond Exp - Jun 2023	General Ledger	Outstanding	Deposit	483,545.63
06/30/2023		DEP0026158	2021 Bond Exp - Jun 2023	General Ledger	Outstanding	Deposit	365,395.63
06/30/2023		DEP0026172	CLPKT03348 BG:ALL	Cashiering	Outstanding	Deposit	4,359.46
06/30/2023		DEP0026172	CLPKT03348 BG:ALL	Cashiering	Outstanding	Deposit	1,959.05
06/30/2023		DEP0026172	CLPKT03348 BG:ALL	Cashiering	Outstanding	Deposit	7,629.03
06/30/2023		DEP0026172	CLPKT03348 BG:ALL	Cashiering	Outstanding	Deposit	3,906.35
06/30/2023		DEP0026172	CLPKT03348 BG:ALL	Cashiering	Outstanding	Deposit	270.26
06/30/2023		DEP0026172	CLPKT03348 BG:ALL	Cashiering	Outstanding	Deposit	697.69
06/30/2023		DEP0026172	CLPKT03348 BG:ALL	Cashiering	Outstanding	Deposit	2,554.10
06/30/2023		DEP0026172	CLPKT03348 BG:ALL	Cashiering	Outstanding	Deposit	550.00
06/30/2023	06/30/2023	DEP0026175	TSTC DISPATCH - June 2023	General Ledger	Cleared	Deposit	1,000.00
06/30/2023	06/30/2023	DEP0026176	SALES TAX - June 2023	General Ledger	Cleared	Deposit	121,323.44
06/30/2023	06/30/2023	DEP0026177	MIXED BEV TAX - June 2023	General Ledger	Cleared	Deposit	1,433.41
06/30/2023		DEP0026178	Police Training Exp - June 2023	General Ledger	Outstanding	Deposit	971.68
06/30/2023	06/30/2023	DEP0026179	Month End Interest - Jun 2023	General Ledger	Cleared	Deposit	484.83
06/30/2023		DEP0026180	H/M TAX - JUN 2023	General Ledger	Outstanding	Deposit	7,750.00
06/30/2023		DEP0026181	2021 BOND EXP - JUN 2023	General Ledger	Outstanding	Deposit	23,057.50
06/30/2023	06/30/2023	DEP0026182	2021 BOND EXP - JUN 2023	General Ledger	Cleared	Deposit	483,545.63
06/30/2023	06/30/2023	DEP0026183	2021 BOND EXP - JUN 2023	General Ledger	Cleared	Deposit	365,395.63
06/30/2023		DEP0026184	2023 BOND EXP - JUN 2023	General Ledger	Outstanding	Deposit	12,487.00
06/30/2023		DEP0026189	COURT FINES	General Ledger	Outstanding	Deposit	308.68
06/30/2023	06/30/2023	MISC0000496	FIDELITY FEES - June 2023	General Ledger	Cleared	Miscellaneous	-25.00
06/30/2023	06/30/2023	MISC0000497	GLOBAL FEES - June 2023	General Ledger	Cleared	Miscellaneous	-5,152.07
06/30/2023		MISC0000500	2021 Bond Exp - Jun 2023	General Ledger	Outstanding	Miscellaneous	-365,395.63
06/30/2023		MISC0000501	2021 Bond Exp - Jun 2023	General Ledger	Outstanding	Miscellaneous	-483,545.63
Bank Account 191050830 Total: (365)							-466,472.58
Report Total: (365)							-466,472.58

Summary

Bank Account	Count	Amount
191050830 American Bank of Waco	365	-466,472.58
Report Total:	365	-466,472.58

Cash Account	Count	Amount
No Cash Account	19	0.00
75 75-00-00-1010 Cash Checking	346	-466,472.58
Report Total:	365	-466,472.58

Transaction Type	Count	Amount
Check	172	-487,820.15
Deposit	182	2,246,060.95
EFT	7	-1,370,595.05
Miscellaneous	4	-854,118.33
Report Total:	365	-466,472.58

Public Works

June 2023

Water Dept.

Rounds Every Day, Monthly Flushing, Monthly Bac-T's, Sewer Tap 3096 New Dallas Rd., Monthly Meter Reading, Fix A/C on Truck's, Water Leak 500 n. Oak, Fix Fan @ Meyer's Lane, Camera & Cleaned Sewer Line @ 502 N. OAK, Took NAP Samples, Water Tap @ 215 Frost, Pulled Pump @ Old Central Lift Station, Marked Locates For Contractor's That where called in

Street Dept.

Read Meter's for the Month, Brush Pick Up Several Time's during the Month, Mowed and Shredded Right of Way's for the Month, Chipped Limb's all over Town, Cold mix several Pot Hole's, Hot Mix in Front of Cheveron & Spec's on Hwy. 77, Trimmed Limb's On Ave G & Old Fort Graham Rd., Cleaned Up Old Building in Park's Dept. Yard, Asphalt were Water Dept. had Leak's

Parks Dept.

Trim Tree's & Bushes @ City Park's, Daily Trash Pick up For the Month, Mow & Weed eat for the Month, Chamber Commerce Set up & tear down, Town Hall Meeting set up & tear down, Hall Junk to Landfill, Spray Weed Killer, Robinson Signs for Ball Park, Replace A/C filter's City Hall & Civic Center, Raise And Lower Flag's, Patch hole's in Police Dept., Had U-joint's Replaced on Truck, Repaired Brake's on Truck



Lacy Lakeview Police Department

Monthly Activity Report

June - 2023



LLPD responded to a total of 1,767 calls for service in the month of June 2023, with an average response time of 01:31.

Total call volume for June was up by 1% over the month of May 2023 and an increase of 1% over June 2022.

LLPD top ten call types for the month of June are as follows:

- PHONE CALL
- DISTURBANCE
- ASSIST OTHER AGENCY
- MEET COMPLAINANT
- ALARM BUSINESS
- WELFARE CONCERN
- MOTOR VEHICLE CRASHES
- ANIMAL AT LARGE
- SUSPICIOUS PERSON
- SUSPICIOUS VEHICLE

Of the calls for service listed above, LLPD responded to a total of 35 alarm calls within the city in the month of June. All alarm calls in the month of June were found to be false alarm calls.

LLPD officers performed a total of 277 traffic stops in the month of June 2023, resulting in 380 warnings or citations for multiple offenses, while also resulting in 35 arrests.



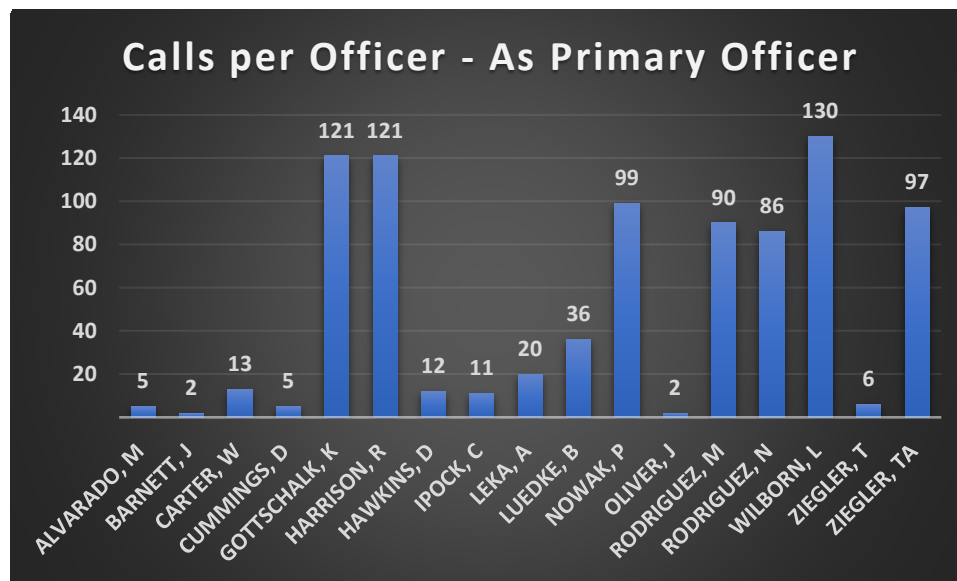
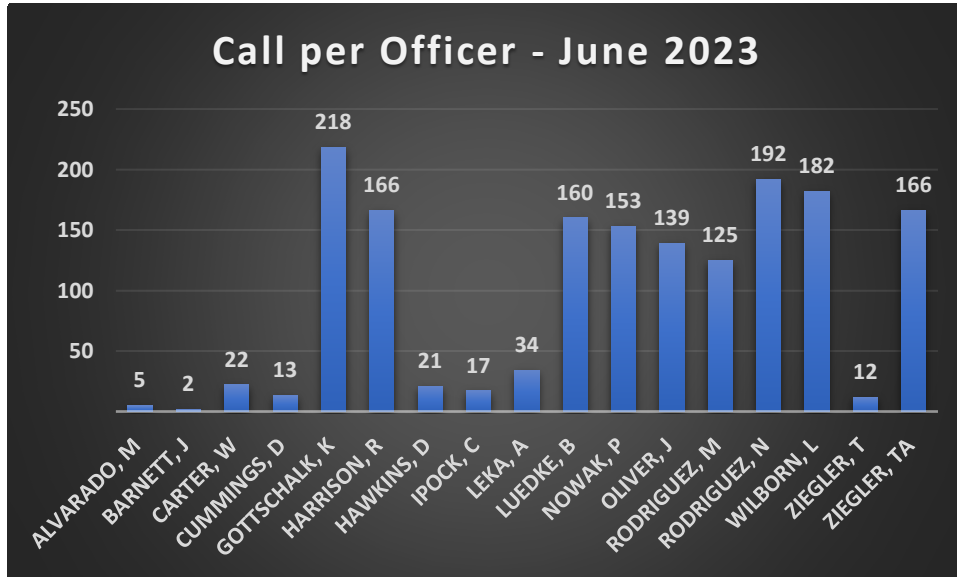
Lacy Lakeview Police Department

Monthly Activity Report

June - 2023



Call Load Volume Statistics





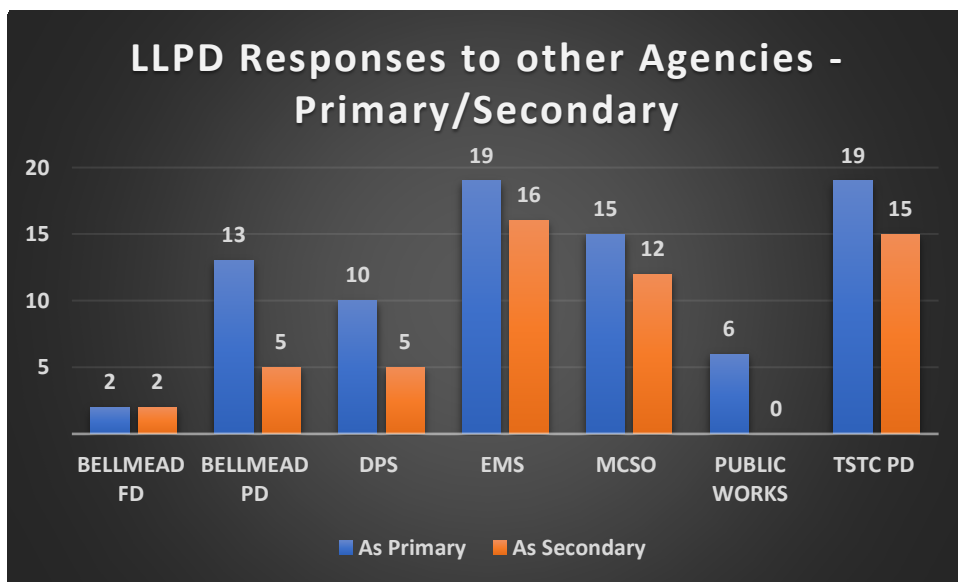
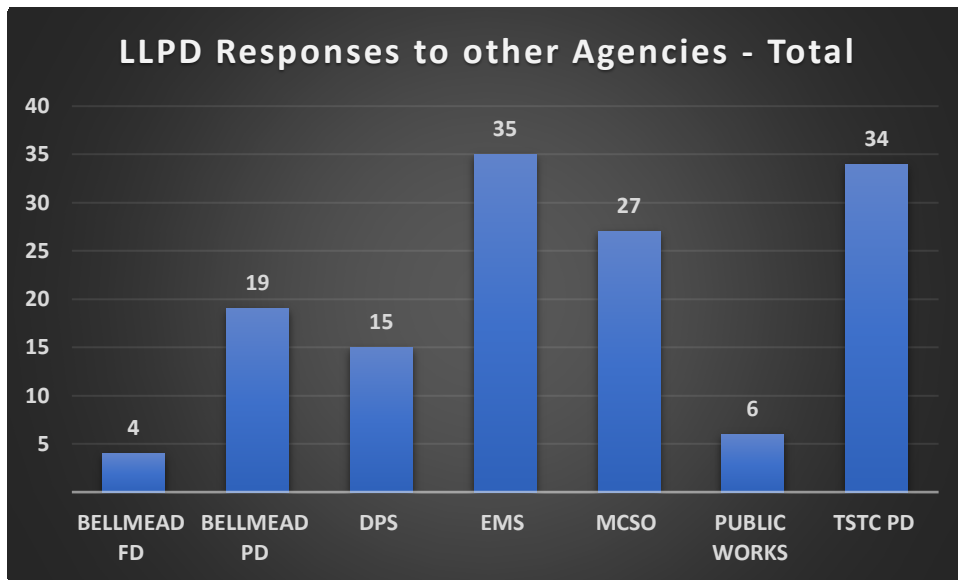
Lacy Lakeview Police Department

Monthly Activity Report

June - 2023

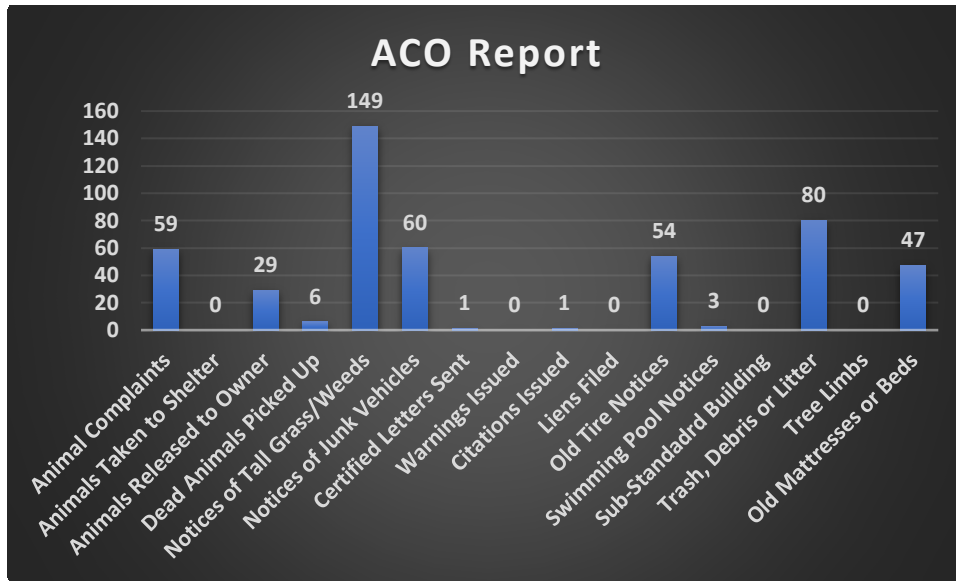


Outside Agency Support Volume Statistics





Lacy Lakeview Police Department Monthly Activity Report June - 2023



COUNCIL AGENDA ITEM #6

SUMMARY:

Mayor's Report

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

COUNCIL AGENDA ITEM #7

SUMMARY:

Council Member's Input

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

COUNCIL AGENDA ITEM #8

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 #9

Council Meeting:
July 11, 2023

Originating Dept: Administration

Agenda Item:

Approval of the Minutes from the City Council Session held on June 27, 2023.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

MINUTES OF A REGULAR SESSION AND WORK SESSION COUNCIL MEETING, TUESDAY, JUNE 27, 2023 AT 6:00 P.M. IN THE LACY LAKEVIEW CITY 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 Payne at 6:03 p.m.
2. Roll Call.

Attendee Name	Present	Absent	Late	Arrived
A. Niecey Payne	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Bruce Bundrant	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Richard Lednicky	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Jonathan Olvera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Robert Plsek	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Barbara Seitz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Charles Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Staff Present: Calvin Hodde, City Manager; Laurie Kaczmarek, City Secretary; Jeron Barnett, Police Chief; Cody Newman, Fire Chief; Andy Moore, Public Works Director and David Deaconson, City Attorney.

3. **Pledge of Allegiance to the United States of America.**
4. **Public Comment.**

Public Comment was taken during the Town Hall portion.

Recess Work Session to Convene Regular Session at 6:04 p.m.

5. **Approval of the Minutes from the City Council Session held on June 13, 2023.**

Council Member Seitz moved to approve the minutes from the council meeting held on June 27, 2023. Mayor Payne seconded. All council members present voted in favor; motion carried.

6. **Discussion and consideration of action to approve Resolution 2023-09 amending authorized representatives for TexPool.**

Mayor Pro-Tem Wilson made a motion to approve Resolution 2023-09 amending authorized representatives for TexPool. Council Member Olvera seconded. All council members present voted in favor; motion carried.

Recess Regular Session to convene Town Hall Meeting at 6:06 p.m.

7. **Presentation on funding needs and options regarding infrastructure within the City of Lacy Lakeview.**

City Manager, Calvin Hodde presented a slide show that informed the public about the funding needs and options regarding infrastructure in Lacy Lakeview and discussion of a fee added to water bills and a tax increase.

Citizens in attendance who spoke:

Betty Tabor from 213 S. Rita, Lacy Lakeview

Bobbie McCormick from 302 S. Rita, Lacy Lakeview

Paul Luedke from 502 N Oak Dr., Lacy Lakeview

Christina Miller from 508 B Woodall St, Lacy Lakeview

Henry Bush from 613 Ave. H, Lacy Lakeview

Pat Bauerlein from 706 N. Barbara, Lacy Lakeview

Craig Epp from 110 A Spring Creek, Lacy Lakeview

Traci Stewart from 600 Spencer St, Lacy Lakeview

The meeting was adjourned at 6:48 p.m.

Mayor, A. Niecey Payne

ATTEST:

Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #10

Council Meeting:
July 11, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to authorize the City Manager to enter into an agreement with Core & Main to start the process of obtaining a new Smart Water Meter system and to authorize the City Manager to obtain financing for the cost at a rate not to exceed 4.6 % through Government Capital Financing.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |



Bid Proposal for Copy of City of Lacy Lakeview Meter Project

CUSTOMER	CITY OF LACY LAKEVIEW 501 EAST CRAVEN LACY LAKEVIEW, TX 76705	Job Copy of City of Lacy Lakeview Meter Project Bid Date: 05/01/2023 05:00 pm Bid #: 2901970
CONTACT	Sales Representative Bryan Fleming (T) 254-772-7910 (F) 254-776-0004 Bryan.Fleming@coreandmain.com	Core & Main 5000 Franklin Ave Waco, TX 76710 (T) 254-772-7910
NOTES		



Bid Proposal for Copy of City of Lacy Lakeview Meter Project

CITY OF LACY LAKEVIEW
 Bid Date: 05/01/2023 05:00 pm
 Core & Main 2901970

Core & Main
 5000 Franklin Ave
 Waco, TX 76710
 Phone: 254-772-7910
 Fax: 254-776-0004

Seq#	Qty	Description	Units	Price	Ext Price
		DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.			

10		JOB:			
20		OWNER:			
30		ENGINEER:			
40		PLAN SHEET DATE:			
50		BID DATE:			
60		*****			
70		BASED ON QUANTITIES QUOTED,			
80		ANY ADDITIONS WILL BE			
90		NEGOTIATED.			
100		- NO ADDENDUMS ACKNOWLEDGED			
110		UNLESS OTHERWISE NOTED.			
120		- PIPE PRICES ARE SUBJECT TO			
130		AVAILABILITY			
140		- ACTUAL PRICE OF COPPER WILL			
150		BE PRICE IN EFFECT AT THE			
160		TIME OF SHIPMENT.			
170		*****			
180		DUE TO RAPID INCREASE IN PRICE			
190		AND THE UNAVAILABILITY OF PVC			
200		PIPE. THE PIPE QUOTED HEREIN			
210		IS NOT GUARANTEED FOR PRICE			
220		OR AVAILABILITY. PRICE WILL BE			
230		ADJUSTED TO PRICE AT TIME OF			
240		SHIPMENT.			
250		*****			
260		PIPE SUBJECT TO AVAILABILITY			
270		AT TIME OF ORDER. ETA			
280		AVAILABLE AT TIME OF ORDER.			
290		*****			
300		CONTRACTOR TO VERIFY			
310		QUANTITIES BEFORE ORDERING.			
320		NO BID FORM PROVIDED.			
330		*****			
340		*****			



Bid Proposal for Copy of City of Lacy Lakeview Meter Project

Bid #: 2901970

Seq#	Qty	Description	Units	Price	Ext Price
370		5/8 X 3/4 METERS			
380	2256	5/8X3/4 MACH10 R900I EU1B2G1 GAL	EA	335.00	755,760.00
390	5000	3/4X1/8 THK RUBBER MTR WASHER	EA	0.14	700.00
				SUBTOTAL	756,460.00
410		1" METERS			
420	14	1 MACH10 R900I GAL EU1F2G1	EA	476.72	6,674.08
430	100	1X1/8 THK RUBBER METER WASHER	EA	0.17	17.00
				SUBTOTAL	6,691.08
450		1-1/2 METERS			
460	17	1-1/2 ULTRASONIC R900I	EA	806.85	13,716.45
470	17	1-1/2 BRASS OVAL MTR FLG SET NO LEAD	EA	71.43	1,214.31
				SUBTOTAL	14,930.76
490		2" METERS			
500	78	2 ULTRASONIC R900I	EA	849.32	66,246.96
510	78	2 BRASS OVAL METER FLG SET NO LEAD	EA	93.85	7,320.30
				SUBTOTAL	73,567.26
530		3" METERS			
540	8	3" ULTRA/MACH R900I	EA	2,858.91	22,871.28
550	16	3 304SS HEX BOLT & NUT KIT	EA	6.60	105.60
560	16	3X1/8 FLG FF RR GASKET	EA	2.50	40.00
				SUBTOTAL	23,016.88
580		4" METERS			
590	2	4" ULTRA/MACH R900I	EA	3,874.29	7,748.58
600	4	4 304SS HEX BOLT & NUT KIT	EA	21.41	85.64
610	4	4X1/8 FLG FF RR GASKET	EA	3.11	12.44
				SUBTOTAL	7,846.66
630		6" METERS			
640	2	6" ULTRA/MACH R900I	EA	6,467.15	12,934.30
650	4	6 304SS HEX BOLT & NUT KIT	EA	35.47	141.88
660	4	6X1/8 FLG FF RR GASKET	EA	3.97	15.88
				SUBTOTAL	13,092.06
680		8" METERS			
690	1	8 ULTRA/MACH R900I	EA	8,847.70	8,847.70
700	2	8 304SS HEX BOLT & NUT KIT	EA	29.14	58.28
710	2	8X1/8 FLG FF RR GASKET	EA	5.37	10.74
				SUBTOTAL	8,916.72
740		METER MATERIAL			
750	2270	DFW D1300-12-3T-DEEP MTR BOX BLUE W/AMR HOLE F/NEPTUNE	EA	28.00	63,560.00
760	103	18" EJIW 1730 METER BOX ONLY	EA	200.10	20,610.30
770	103	CARSON 1730 MB LID W/2 DIA TR HOLES AND CI READER	EA	173.45	17,865.35



Bid Proposal for Copy of City of Lacy Lakeview Meter Project

Bid #: 2901970

Seq#	Qty	Description	Units	Price	Ext Price
780	2270	BA43-232WRGNL 5/8X3/4 ANG BMV PICTS X MN , 360 ROTATION W/LW & GRIP JOINT (NO LEAD)	EA	64.17	145,665.90
790	1	BA43-342WRGNL 1X3/4 ANG BMV GJ X M CTSXMN 360 ROTATION W/LW (NO LEAD)	EA	123.10	123.10
SUBTOTAL					247,824.65
820		360 SOFTWARE			
830	2378	ANNUAL 360 SOFTWARE SUB.	EA	1.85	4,399.30
840		AMR PLATFORM PART # 13980-103			
SUBTOTAL					4,399.30
860		SETUP AND TRAINING			
870	1	NEPTUNE TRAINING/SETUP	EA	2,000.00	2,000.00
SUBTOTAL					2,000.00
890		MRX			
900	1	MRX	EA	8,500.00	8,500.00
SUBTOTAL					8,500.00
920		LABOR			
930	2256	5/8 X 3/4 METER INSTALL	EA	60.00	135,360.00
940	14	1" METER INSTALL	EA	75.00	1,050.00
950	17	1-1/2 METER INSTALL	EA	450.00	7,650.00
960	78	2" METER INSTALL	EA	500.00	39,000.00
970	8	3" METER INSTALL	EA	2,500.00	20,000.00
980	2	4" METER INSTALL	EA	2,500.00	5,000.00
990	2	6" METER INSTALL	EA	5,500.00	11,000.00
1000	1	8" METER INSTALL	EA	5,500.00	5,500.00
1010		AS NEEDED			
1020	1	3/4"X1" SHUTOFF REPLACEMENT	EA	83.34	83.34
1030	1	3/4"X1" METER BOX REPLACEMENT	EA	44.45	44.45
1040	1	1-1/2"-2" METER BOX REPLACEMENT	EA	138.89	138.89
1050	1	SMALL METER BOX EXTRA LABOR	EA	105.56	105.56
1060	1	METER LID DRILLING FOR PLASTIC	EA	4.45	4.45
1070	1	LARGE METER BOX EXTRA LABOR	EA	138.89	138.89
SUBTOTAL					225,075.58
SUBTOTAL					1,392,320.95



Bid Proposal for Copy of City of Lacy Lakeview Meter Project

Bid #: 2901970

Seq#	Qty	Description	Units	Price	Ext Price
1100		NOTE: THIS QUOTE REPRESENTS			
1110		OUR INTERPRETATION OF MATERIAL			
1120		WE MAY FURNISH FOR THIS JOB			
1130		AND IS NOT GUARANTEED AS TO			
1140		ACCURACY OF SIZES, QUANTITIES			
1150		OR OTHER DESCRIPTIONS.			
1160					
1170		PRICES ARE FIRM FOR			
1180		ACCEPTANCE // AND SHIP-			
1190		MENT BY // .			
1200					
1210		TERMS: NET 30 DAYS			
1220					
1230		AFTER ABOVE DATE(S), MATERIAL			
1240		WILL BE SUBJECT TO MARKET			
1250		PRICE AND AVAILABILITY AT			
1260		TIME OF ORDER.			
1270					
1280		THIS QUOTATION CONSTITUTES A			
1290		BID ONLY AND PLACES CORE AND			
1300		MAIN UNDER NO OBLIGATION			
1310		TO SELL.			
1320					
				Sub Total	1,392,320.95
				Tax	0.00
				Total	1,392,320.95

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

COUNCIL AGENDA ITEM #11

Council Meeting:
July 11, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to approve Ordinance 2023-06 amending Chapter 72 of the Code of Ordinances of the City of Lacy Lakeview, Texas, regarding "Stopping, Standing, and Parking" by adding Section 72.21 "Parking on Private Property in Residential Areas".

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

ORDINANCE 2023-06

AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS, AMENDING CHAPTER 72 OF THE CODE OF ORDINANCES OF THE CITY OF LACY LAKEVIEW, TEXAS, REGARDING “STOPPING, STANDING, AND PARKING” BY ADDING SECTION 72.21 “PARKING ON PRIVATE PROPERTY IN RESIDENTIAL AREAS” ATTACHED HERETO AS EXHIBIT “A”; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS ADOPTED WAS NOTICED AND HAS BEEN OPEN TO THE PUBLIC AS REQUIRED BY LAW.

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

Section 1. Amendment. That Chapter 72 of the Code of Ordinances of the City of Lacy Lakeview, Texas, is hereby amended to add Section 72.21, in its entirety, as set forth in Exhibit “A” attached hereto and incorporated herein by this reference as if set forth in its entirety, which shall become part of the Code of Ordinances of the City of Lacy Lakeview. See EXHIBIT “A” attached hereto for the text of the amending language.

Section 2. Repealing Clause. That all Ordinances and parts of Ordinances in conflict with this Ordinance are hereby repealed to the extent of the conflict.

Section 3. Savings Clause. That if any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionally, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 4. Open Meeting. That it is hereby found and determined that the meeting at which this Ordinance is passed was noticed and has been open to the public as required by law.

Section 5. Effective Date. That this Ordinance shall take effect upon completion of the publication requirements set forth in Section 2.13 of the City’s Charter.

PASSED AND APPROVED this the 11th day of July, 2023..

CITY OF LACY LAKEVIEW, TEXAS

By: _____

A. Niecey Payne, Mayor

ATTEST:

Laurie Kaczmarek, City Secretary

APPROVED AS TO FORM & LEGALITY:

David N. Deaconson, City Attorney

EXHIBIT “A”

Sec. 72.21. – Parking on Private Property in Residential Areas.

(A) Definitions

- (1) *All-weather surface*: Concrete, hot-mix, asphaltic concrete, gravel bordered by concrete curbing or a similar permanent border. Gravel bordered by concrete curbing, or a similar permanent border may only be used for single-family residential parking spaces.
- (2) *Authorized vehicle*: A passenger car, light truck, motorcycle, boat and recreational vehicle as those terms are defined in Section 502.001 of the Texas Transportation Code as same now exists or may hereafter be amended, and which is operable and may lawfully operate or be operated on the streets, highways, and roads, and bodies of water of this state. A motor home, as defined in Section 2301.002 of the Texas Occupation Code as now exists or is hereafter amended, shall be an authorized as a recreational vehicle under this article.
- (3) *Building*: A structure of metal, wood, stone and/or masonry construction and for which a building permit must be obtained to place or construct same on property within the city. A tent or fabric covered structure shall not be considered a building.
- (4) *Corner lot*: A lot, any portion of which, abuts two (2) or more streets at their intersection.
- (5) *Front yard, side yard, rear yard*: As used in this article, front yard, side yard and rear yard shall have the same definitions as set forth in the Zoning Ordinance of the City of Lacy Lakeview, Appendix I, Code of Ordinances.
- (6) *Gravel*: Material consisting of durable particles of rock mixed with approved binding material that is free from thin or elongated pieces, clay lumps, soil foam or vegetable matter.
- (7) *Interior lot*: A lot, no portion of which, abuts two (2) or more streets at their intersection.
- (8) *Lawfully operate*: Has affixed thereto a validly issued current license plate, tag, registration sticker or number, and any other plate or sticker required by the State of Texas, and complies with all other laws, rules and regulations for vehicles and boats operating on public streets, roads and alleys and/or bodies of water.
- (9) *Ninety (90) percent solid*: Wood, metal, plastic, or other material which is not flexible, or plant life, which when viewed from any angle blocks vision of items behind such, at least ninety (90) percent from where viewed.

- (10) *Person*: A natural person, firm, corporation, partnership, joint venture or other legally recognized entity or organization.
- (11) *Prohibited vehicle*:
- a. Any vehicle which may not lawfully operate on the streets, roads or bodies of water in this state.
 - b. Any vehicle other than a passenger car, light truck, motorcycle, boat, Towable RV (recreational vehicle), or motor home, as those terms are defined in Sections 502.001 and 541.201 of the Texas Transportation Code as same now exists or may hereafter be amended.
 - c. Any vehicle which is not operable.
 - d. Any semi-tractor or semi-trailer.
- (12) *Recreational Vehicle (RV)*: Vehicles, either motorized or towable, not certified as manufactured homes; designed only for recreational use and not as a primary residence or for permanent occupancy.
- (13) *Semi-tractor*: A motor vehicle designed and used primarily for drawing another vehicle and not constructed to carry a load other than a part of the weight of the vehicle and load to be drawn.
- (14) *Semi-trailer*: every vehicle of the trailer type so designed or used in conjunction with a semi-tractor that some part of its own weight and its own load rests upon or is carried by the semi-tractor.
- (15) *Street, streets, or roads*: Any area, paved or unpaved, used by the general public for access to property and for the movement of vehicular traffic from one point to another. Public rights of way shall be considered streets or roads.
- (16) *Street line*: the edge of the improved surface of the street abutting the property, including any shoulder or curb.
- (17) *Vehicle*: Every device in, upon, or by which any person or property is or may be transported or drawn upon water, a street or road including devices moved by an engine, a motor, a motor vehicle or by human or animal power. "Vehicle" includes a trailer and semi-trailer.
- (B) It shall be unlawful for any person, firm, corporation, or other entity, to park, stand, leave, or cause to be parked standing or left, in whole or in part, any type vehicle on private property at any location in the city that is used for residential purposes or in any R-1, R-2,

R-3, MH-1, MF-1, or MF-2 district as defined in the City of Lacy Lakeview Zoning Ordinance, except in accordance with the provisions of this article, as follows:

(1) *Authorized vehicles:*

- a. *Front yard:* An authorized vehicle may be parked in the front yard of private property only if such vehicle is located wholly on an all-weather surface and provided that the maximum width of such all-weather surface located within the front yard shall not exceed twenty (20) feet. An additional parking area is permitted in front yards, provided it is improved with an all-weather surface; and further provided that the total parking area, including any driveway), does not constitute more than thirty-five percent (35%) of the surface area of the front yard..
- b. *Side or rear yard:* An authorized vehicle may be located in the side or rear yard of private property only if:
 1. Such vehicle is located wholly on an all-weather surface, (or gravel parking area which existed prior to the effective date of this section); or,
 2. Such vehicle is not located wholly on an all-weather surface, such vehicle is located wholly behind a fence or landscaping that is at least ninety (90) percent solid so as to screen the vehicle from the adjoining properties and any street abutting the property where the vehicle is located, to a height of six (6) feet as measured from the ground surface at each property line or street line, or
 3. Such vehicle is located wholly within a fully enclosed building; or

(2) *Prohibited vehicles:*

- a. *Front yard:* No prohibited vehicle may be parked in the front yard of private property.
- b. *Side yard:* A prohibited vehicle may be parked in the side yard of private property only if:
 1. Such vehicle is located wholly behind a fence or landscaping that is at least ninety (90) percent solid so as to screen the prohibited vehicle from all adjoining property where the vehicle is located, to a height of six (6) feet as measured from the ground surface at each property line, or,
 2. Such vehicle is not a semi-tractor or semi-trailer, or
 3. Such vehicle is located wholly within a fully enclosed building; or,

- c. *Side yard-corner lot:* A prohibited vehicle may be parked in the side yard of a corner lot on private property only if:
 - 1. Such vehicle is located wholly behind a fence or landscaping that is at least ninety (90) percent solid so as to screen the prohibited vehicle from all adjoining property and any street abutting the property where the vehicle is located, to a height of six (6) feet as measured from the ground surface at each property line or street line, or if the screening is within ten (10) feet of the vehicle, at the location of the screening; or,
 - 2. Such vehicle is located wholly within a fully enclosed building; or,
 - 3. Such vehicle is parked for purposes of actual loading or unloading of personal property.

- d. *Rear yard—Interior lot:* A prohibited vehicle may be parked in a rear yard of private property which is not a corner lot only if:
 - 1. The vehicle is parked wholly on an all-weather surface (or gravel parking area which gravel parking area existed prior to the effective date of this section) except that if a street abuts the back line of the rear yard the vehicle must be located at least twenty (20) feet away from the street line; or,
 - 2. Such vehicle is located wholly behind a fence or landscaping that is at least ninety (90) percent solid so as to screen the prohibited vehicle from the adjoining properties and any rear street abutting the property where the vehicle is located, to a height of six (6) feet as measured from the ground surface at each property line or rear street line, or if the screening is within ten (10) feet of the vehicle, at the location of the screening; or,
 - 3. Such vehicle is not a semi-tractor or semi-trailer, or
 - 4. Such vehicle is located wholly within a fully enclosed building; or.

- e. *Rear yard—Corner lot:* A prohibited vehicle may be parked in a rear yard of a corner lot on private property only if:
 - 1. The vehicle is parked more than twenty (20) feet from any street line abutting the side or back of the rear yard and such vehicle is parked wholly on an all-weather surface; or,
 - 2. Such vehicle is located wholly behind a fence or landscaping that is at least ninety (90) percent solid so as to screen the prohibited vehicle from the adjoining properties and any side or rear street abutting the property where the vehicle is located, to a height of six (6) feet as

measured from the ground surface at each property line or street line,
or,

3. Such vehicle is not a semi-tractor or semi-trailer, or
4. Such vehicle is located wholly within a fully enclosed building; or,

(C) *Responsibility of owner/occupant/other persons:* It shall be unlawful for the owner, occupant, or person in possession or control of private property in a district subject to the regulations of this section as outlined in subsection (B) above, to cause, allow or permit a violation of this article to occur or remain on such private property.

(D) *Penalty for violation.* Any person, firm or corporation violating any provision of this section (Section 72.21) shall be guilty of a misdemeanor and, upon conviction thereof, shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00). Every violation and every day that the violation continues shall constitute a separate offense.

COUNCIL AGENDA ITEM #12

Council Meeting:
July 11, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action setting a Public Hearing for the Proposed Property Tax Rate for fiscal year 2023-2024.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

COUNCIL AGENDA ITEM #13

Council Meeting:
July 11, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action setting a Public Hearing for the Proposed Budget for fiscal year 2023-2024.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

COUNCIL AGENDA ITEM #14

Council Meeting:
July 11, 2023

Originating Dept: Administration

Agenda Item:
Discussion and consideration of action to cancel the second regular scheduled council meeting for July, 2023.

Action:

- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |