



**CITY OF LACY LAKEVIEW
CITY COUNCIL MEETING
501 E. CRAVEN AVE., LACY LAKEVIEW, TX. 76705
AUGUST 8, 2023
6:00 P.M.**

NOTICE IS HEREBY GIVEN THAT LACY LAKEVIEW CITY COUNCIL WILL CONVENE AT 6:00 P.M. ON AUGUST 8, 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.
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 5 - 48
6. Presentation to commend Roman Cordero and his family for their brave actions in helping to save lives and prevent further injuries at the apartment fire at 115 Faye Street on July 16, 2023. Page 49
7. Presentation for Lacy Lakeview Yard of the Month. Page 50
8. **Public Hearing**
Conduct a public hearing for an application for a Specific Use Permit for the property located at 103 Spring Lake Drive. Pages 51 - 52
9. **Public Hearing**
Conduct a public hearing for an application for a Specific Use Permit for the property located at 200 Spring Oak. Pages 53 - 54
10. **Public Hearing**
The City of Lacy Lakeview will hold a Public Hearing on the proposed municipal operating budget for the Fiscal Year 2023-2024. Pages 55 - 56

11. Discussion of creating a PUD Ordinance for the City of Lacy Lakeview. Page 57

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.

12. **Mayor's Report.**
Briefings or updates may be provided regarding City Council and/or community events. Page 58
13. **Council Member's Input.**
Briefings or updates may be provided regarding City Council and/or community events. Page 59
14. **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 60
15. Approval of the Minutes from the City Council Sessions held on July 11, 2023 and July 25, 2023. Pages 61 - 66
16. Discussion and consideration of a request for a Specific Use Permit for the property located at 103 Spring Lake Drive for approval as a short-term rental. Pages 67 - 76
17. Discussion and consideration of a request for a Specific Use Permit for the property located at 200 Spring Oak for approval as a short-term rental. Pages 77 - 86
18. Discussion and consideration to accept the resignation of Council Member Seitz. Pages 87 - 88
19. Discussion and consideration to approve Resolution 2023-10; **A RESOLUTION REGARDING A FINANCING AGREEMENT FOR THE PURPOSE OF PROCURING A "WATER METER PROJECT."** Pages 89 - 91
20. Discussion and consideration to approve a cell phone stipend or a city cell phone for the Lacy Lakeview City Council. Page 92

21. The City of Lacy Lakeview will move to approve the proposed municipal operating budget for the Fiscal Year 2023-2024 on August 21, 2023. Page 93
22. Discussion and consideration of action setting a Proposed Property Tax Rate for 2023. Pages 94 - 95
23. Discussion and consideration of action to cancel the second regularly scheduled Council Meeting on August 22, 2023, so that we can have a Special Called meeting on August 21, 2023. Page 96

Recess Regular Session to Convene Executive Session

Executive Session:

Notice is hereby given that the City Council will go into Executive Session in accordance with the following provisions of the Government Code: Sec. 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; providing updates for City Council Member search and succession status.

Recess Executive Session to Convene Regular Session:

24. Consideration of Motion, if any, regarding matters discussed in Executive Session.
25. 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 **August 4, 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:

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.



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: JNB Construction is working on the project, clearing the pathway and have begun digging trenches for the water lines. The work began 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 sent out an RFP for the smoke testing per Grant Works. RJN submitted the successful proposal and will be sending out new smoke testing information informing the residents of the dates that the smoke testing will be conducted. August 1st. re-distribution of smoke testing notices. August 7th. begin smoke testing.
4. Three Emergency Vehicles: The original order for 3 Ford F-150 trucks has been cancelled and a new order for 2 Chevrolet 1500 trucks and 1 Tahoe has been placed. We are still waiting on delivery information for the vehicles.
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. We are still waiting on delivery information.
6. Emergency Vehicle (Police SUV): The Police Department has ordered a Tahoe instead of an Explorer to replace the wrecked vehicle. We are still waiting on delivery information.
7. Police Chief Jeron set up a meeting with Enterprise to discuss a lease purchase program with them. The meeting went very well and he will be following up with Enterprise on this option for the Police Department and Public Works. He will be bringing a presentation to the council in the future.
8. 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. Mike Millard has made contact with both owners for easements and is currently working on obtaining them.
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. We are waiting on correspondence from FOAMTEC.
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. This property is scheduled to be sold on 8/4/23.
3. Staff met with a potential business interested in the Old Day Care on Old Dallas Rd. This potential business has moved forward with purchase of the property.

Public Works Information:

1. Starting August 1st. the trash service began once a week pick up. We have had several calls about the service. Most inquiring about obtaining an additional cart and some complaining about the change in service.
2. Water billing cycle has been changed to one cycle instead of two per month in hopes that this will better align with some of our customers income payments. Hopefully this adjustment will reduce the number of cutoffs due to late payments.



Lacy Lakeview Fire Department

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



Incident Average Response Time

| Incident Number | Incident Type | Response Time (Min:Sec) |
|-----------------|--|-------------------------|
| 2023224 | 551 - Assist police or other governmental agency | 00:02 |
| 2023235 | 600 - Good intent call, other | 01:00 |
| 2023218 | 142 - Brush or brush-and-grass mixture fire | 01:39 |
| 2023239 | 321 - EMS call, excluding vehicle accident with injury | 01:50 |
| 2023240 | 411 - Gasoline or other flammable liquid spill | 02:24 |
| 2023238 | 463 - Vehicle accident, general cleanup | 03:00 |
| 2023217 | 118 - Trash or rubbish fire, contained | 03:00 |
| 2023229 | 463 - Vehicle accident, general cleanup | 03:00 |
| 2023222 | 111 - Building fire | 03:03 |
| 2023227 | 113 - Cooking fire, confined to container | 03:08 |
| 2023241 | 322 - Motor vehicle accident with injuries | 03:17 |
| 2023219 | 143 - Grass fire | 03:48 |
| 2023231 | 700 - False alarm or false call, other | 04:00 |
| 2023237 | 400 - Hazardous condition, other | 04:00 |
| 2023220 | 143 - Grass fire | 04:30 |
| 2023223 | 743 - Smoke detector activation, no fire - unintentional | 05:00 |
| 2023230 | 153 - Construction or demolition landfill fire | 05:00 |
| 2023233 | 745 - Alarm system activation, no fire - unintentional | 05:25 |
| 2023225 | 311 - Medical assist, assist EMS crew | 05:40 |
| 2023242 | 100 - Fire, other | 06:00 |
| 2023226 | 324 - Motor vehicle accident with no injuries. | 06:16 |
| 2023236 | 400 - Hazardous condition, other | 06:55 |
| 2023221 | 143 - Grass fire | 07:36 |
| 2023232 | 700 - False alarm or false call, other | 08:00 |
| 2023234 | 700 - False alarm or false call, other | 08:41 |
| 2023228 | 111 - Building fire | 12:39 |
| 2023228 | 111 - Building fire | 12:39 |

| Incident Number | Incident Type | Response Time (Min:Sec) |
|------------------------|----------------------|------------------------------------|
| 2023228 | 111 - Building fire | 12:39 |
| 2023228 | 111 - Building fire | 12:39 |
| 2023228 | 111 - Building fire | 12:39 |
| 2023228 | 111 - Building fire | 12:39 |
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| 2023228 | 111 - Building fire | 12:39 |
| 2023228 | 111 - Building fire | 12:39 |

Average Response Time: 07:45

Total Calls: 26

Incident Number **Incident Type**

**Response Time
(Min:Sec)**

Report Filter Settings

Report Name: Incident Average Response Time

Filter Name: New Filter

Filter Expression: [AlarmDateTime] is between '7/1/2023 00:00' and '7/31/2023 23:59'

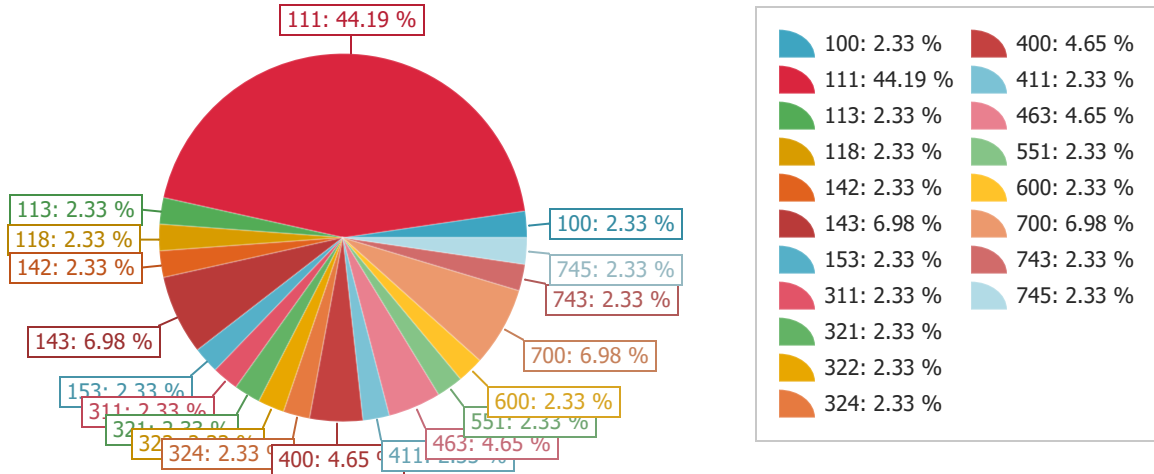


Lacy Lakeview Fire Department

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



Incident Reports By Incident Type, Summary



| Incident Type | Total Incidents | Percent |
|--|-----------------|---------|
| 100 - Fire, other | 1 | 2.33% |
| 111 - Building fire | 19 | 44.19% |
| 113 - Cooking fire, confined to container | 1 | 2.33% |
| 118 - Trash or rubbish fire, contained | 1 | 2.33% |
| 142 - Brush or brush-and-grass mixture fire | 1 | 2.33% |
| 143 - Grass fire | 3 | 6.98% |
| 153 - Construction or demolition landfill fire | 1 | 2.33% |
| 311 - Medical assist, assist EMS crew | 1 | 2.33% |
| 321 - EMS call, excluding vehicle accident with injury | 1 | 2.33% |
| 322 - Motor vehicle accident with injuries | 1 | 2.33% |
| 324 - Motor vehicle accident with no injuries. | 1 | 2.33% |
| 400 - Hazardous condition, other | 2 | 4.65% |
| 411 - Gasoline or other flammable liquid spill | 1 | 2.33% |
| 463 - Vehicle accident, general cleanup | 2 | 4.65% |
| 551 - Assist police or other governmental agency | 1 | 2.33% |
| 600 - Good intent call, other | 1 | 2.33% |
| 700 - False alarm or false call, other | 3 | 6.98% |

| Incident Type | Total Incidents | Percent |
|--|------------------------|----------------|
| 743 - Smoke detector activation, no fire - unintentional | 1 | 2.33% |
| 745 - Alarm system activation, no fire - unintentional | 1 | 2.33% |

Total Number of Incidents: 43

Total Number of Incident Types: 19

Incident Type

Total Incidents

Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: 100 Series Only

Filter Expression: [AlarmDateTime] is between '7/1/2023 00:00' and '7/31/2023 23:59'



Lacy Lakeview Fire Department

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



Incident Response Times, ISO

Number of Responses UNDER 320 Seconds: 17

| Incident# | Exp # | Alarm Time | Arrival Time | Response Time |
|-----------|-------|-----------------|-----------------|---------------|
| 2023217 | 0 | 7/1/2023 10:06 | 7/1/2023 10:09 | 00:03:00 |
| 2023218 | 0 | 7/4/2023 14:39 | 7/4/2023 14:41 | 00:01:39 |
| 2023219 | 0 | 7/4/2023 20:27 | 7/4/2023 20:31 | 00:03:48 |
| 2023220 | 0 | 7/4/2023 21:52 | 7/4/2023 21:56 | 00:04:30 |
| 2023222 | 0 | 7/10/2023 00:18 | 7/10/2023 00:21 | 00:03:03 |
| 2023223 | 0 | 7/11/2023 15:23 | 7/11/2023 15:28 | 00:05:00 |
| 2023224 | 0 | 7/13/2023 11:15 | 7/13/2023 11:15 | 00:00:02 |
| 2023227 | 0 | 7/13/2023 22:40 | 7/13/2023 22:43 | 00:03:08 |
| 2023229 | 0 | 7/17/2023 17:22 | 7/17/2023 17:25 | 00:03:00 |
| 2023230 | 0 | 7/18/2023 02:29 | 7/18/2023 02:34 | 00:05:00 |
| 2023231 | 0 | 7/18/2023 14:38 | 7/18/2023 14:42 | 00:04:00 |
| 2023235 | 0 | 7/24/2023 14:02 | 7/24/2023 14:03 | 00:01:00 |
| 2023237 | 0 | 7/27/2023 22:23 | 7/27/2023 22:27 | 00:04:00 |
| 2023238 | 0 | 7/27/2023 23:23 | 7/27/2023 23:26 | 00:03:00 |
| 2023239 | 0 | 7/28/2023 07:47 | 7/28/2023 07:49 | 00:01:50 |
| 2023240 | 0 | 7/28/2023 15:34 | 7/28/2023 15:36 | 00:02:24 |
| 2023241 | 0 | 7/31/2023 11:30 | 7/31/2023 11:34 | 00:03:17 |

Number of Responses BETWEEN 320 and 560 Seconds: 8

| Incident# | Exp # | Alarm Time | Arrival Time | Response Time |
|-----------|-------|-----------------|-----------------|---------------|
| 2023221 | 0 | 7/9/2023 18:59 | 7/9/2023 19:07 | 00:07:36 |
| 2023225 | 0 | 7/13/2023 11:00 | 7/13/2023 11:05 | 00:05:40 |
| 2023226 | 0 | 7/13/2023 12:38 | 7/13/2023 12:44 | 00:06:16 |
| 2023232 | 0 | 7/20/2023 10:10 | 7/20/2023 10:18 | 00:08:00 |
| 2023233 | 0 | 7/20/2023 23:07 | 7/20/2023 23:13 | 00:05:25 |
| 2023234 | 0 | 7/21/2023 22:12 | 7/21/2023 22:20 | 00:08:41 |

| | | | | |
|---------|---|-----------------|-----------------|----------|
| 2023236 | 0 | 7/26/2023 15:52 | 7/26/2023 15:58 | 00:06:55 |
| 2023242 | 0 | 7/31/2023 18:50 | 7/31/2023 18:56 | 00:06:00 |

Report Filter Settings

Report File Name: Incident Response Times, ISO

Filter Name: by Date Range

Filter Expression: [AlarmDateTime] is between '7/1/2023 00:00' and '7/31/2023 23:59'

Activity Report for Municipal Court - Lacy Lakeview

July 1, 2023 to July 31, 2023

Total Cases Pending at the end of the previous month 2207

Totaling: \$963,438.31

| | <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 | 29 | 0 | 1 | 0 | 30 |
| DISPOSITIONS: | | | | | |
| Dispositions Prior to Trial: | | | | | |
| <i>Bond Forfeitures</i> | 0 | 0 | 0 | 0 | 0 |
| <i>Fined</i> | 31 | 0 | 3 | 0 | 34 |
| <i>Cases Dismissed</i> | 0 | 0 | 0 | 0 | 0 |
| Total Dispositions Prior to Trial | 31 | 0 | 3 | 0 | 34 |
| 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> | 0 | 0 | 1 | 3 | 4 |
| Total Dispositions at Trial | 1 | 0 | 1 | 3 | 5 |
| Cases Dismissed After: | | | | | |
| <i>Driver Safety Course</i> | 0 | -- | -- | -- | 0 |
| <i>Deferred Disposition</i> | 0 | 0 | 0 | 0 | 0 |
| <i>Proof of Financial Responsibility</i> | 0 | -- | -- | -- | 0 |
| <i>Compliance Dismissal</i> | 0 | -- | -- | -- | 0 |
| Total Cases Dismissed After | 0 | 0 | 0 | 0 | 0 |
| TOTAL DISPOSITIONS | 32 | 0 | 4 | 3 | 39 |
| SATISFIED BY COMMUNITY SERVICE/ RULED INDIGENT | | | | | 1/1 |
| SATISFIED BY JAIL CREDIT | | | | | 8 |
| 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: | | | Warrants Cleared: | | |
| Class C Misdemeanors | 30 | | By Arrest | 14 | |
| Capias Pro Fine | 05 | | By Payment .. | 07 | |
| <i>Total Arrest Warrants Issued this month</i> | 35 | | | | |
| Total Active Warrants | 2,052 | | Totaling \$918,730.42 | | |
| MVBA Activity: | | | | | |
| Closed by Jail Time Credit | 08 | | | | |
| Paid in Full | 04 | | | | |
| New Cases Transmitted | 29 | | Totaling \$13,245.70 | | |
| TOTAL REVENUE: | Kept by City - \$4,682.11 | Remitted to State - \$2,603.79 | Remitted to MVBA - \$509.93 | | Total - \$7,795.83 |

**PORTFOLIO DETAIL TRANSACTION REPORT
LACY LAKEVIEW, TEXAS INVESTMENT FUNDS**

7/31/2023

CASH BALANCE 7/31/23

| | |
|---------------------------------|-----------------|
| GENERAL LEDGER BALANCE | \$ 1,757,478.19 |
| AMERICAN BANK STATEMENT BALANCE | \$ 1,798,076.68 |

TEXPOOL ACCOUNT

| | |
|---|--------------------------------------|
| General Fund TexPool - Beginning Balance | \$ 388,893.63 |
| Withdrawal for 800 Radio System | \$ (384,908.00) |
| Interest - GF | \$ 660.79 |
| General Fund TexPool - Current Balance | <u>\$ 4,646.42</u> |
| | |
| Water/Sewer Fund TexPool - Beginning Balance | \$ 1,221,008.90 |
| Interest - WS | \$ 5,313.45 |
| Water/Sewer Fund TexPool - Current Balance | <u>\$ 1,226,322.35</u> |
| | |
| Total Balance | <u><u>\$ 1,230,968.77</u></u> |



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

| | | 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 | 6,077.50 | 1,495,456.70 | -54,543.30 | 3.52 % |
| 01-01-00-3020 | Sales Tax | 1,800,000.00 | 1,800,000.00 | 124,999.89 | 1,744,871.37 | -55,128.63 | 3.06 % |
| 01-01-00-3025 | Mix Beverage Tax | 15,000.00 | 15,000.00 | 1,106.71 | 13,627.82 | -1,372.18 | 9.15 % |
| 01-01-00-3030 | Franchise Tax | 350,000.00 | 350,000.00 | 2,172.77 | 332,748.96 | -17,251.04 | 4.93 % |
| 01-01-00-3130 | Electrical Permit | 15,000.00 | 15,000.00 | 5,009.00 | 17,284.00 | 2,284.00 | 115.23 % |
| 01-01-00-3140 | Building Permit | 45,000.00 | 45,000.00 | 8,304.50 | 79,717.85 | 34,717.85 | 177.15 % |
| 01-01-00-3170 | Alcohol Permit | 0.00 | 0.00 | 0.00 | 1,405.00 | 1,405.00 | 0.00 % |
| 01-01-00-3230 | Sanitation Revenue | 15,000.00 | 15,000.00 | 1,075.08 | 18,294.37 | 3,294.37 | 121.96 % |
| 01-01-00-3240 | Donations For Fire Depart | 0.00 | 0.00 | -1.00 | -6.00 | -6.00 | 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 | 4,294.31 | 42,158.19 | -7,841.81 | 15.68 % |
| 01-01-00-3311 | Court Time Payment | 500.00 | 500.00 | 5.09 | 30.47 | -469.53 | 93.91 % |
| 01-01-00-3312 | Court Building Security Fee | 2,500.00 | 2,500.00 | 236.65 | 1,963.71 | -536.29 | 21.45 % |
| 01-01-00-3314 | Court Technology Fee | 3,500.00 | 3,500.00 | 18.35 | 162.62 | -3,337.38 | 95.35 % |
| 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 | 2.52 | 23.23 | 23.23 | 0.00 % |
| 01-01-00-3318 | Truancy Prevention | 0.00 | 0.00 | 125.19 | 1,034.68 | 1,034.68 | 0.00 % |
| 01-01-00-3319 | Court Cost Revenue | 0.00 | 0.00 | 449.65 | 2,126.93 | 2,126.93 | 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 | 10,000.00 | -2,000.00 | 16.67 % |
| 01-01-00-3520 | Penalty & Interest | 16,000.00 | 16,000.00 | 488.06 | 20,783.14 | 4,783.14 | 129.89 % |
| 01-01-00-3529 | Interest Now | 2,000.00 | 2,000.00 | 555.91 | 5,371.35 | 3,371.35 | 268.57 % |
| 01-01-00-3530 | Interest Earnings | 600.00 | 600.00 | 660.79 | 12,946.23 | 12,346.23 | 2,157.71 % |
| 01-01-00-3532 | Police Reports | 3,000.00 | 3,000.00 | 0.00 | 144.00 | -2,856.00 | 95.20 % |
| 01-01-00-3533 | Civic Center | 7,500.00 | 7,500.00 | 2,000.00 | 11,100.00 | 3,600.00 | 148.00 % |
| 01-01-00-3534 | Garage Sale Permits | 500.00 | 500.00 | 65.00 | 530.00 | 30.00 | 106.00 % |
| 01-01-00-3537 | Landfill Lease | 67,618.32 | 67,618.32 | 6,797.37 | 67,973.70 | 355.38 | 100.53 % |
| 01-01-00-3538 | Occupation License | 90.00 | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 % |
| 01-01-00-3540 | Other Income | 51,000.00 | 51,000.00 | 3,362.14 | 96,750.74 | 45,750.74 | 189.71 % |
| Department: 01 - ADMINISTRATIVE & TAX Total: | | 4,015,308.32 | 4,015,308.32 | 168,805.48 | 4,000,618.09 | -14,690.23 | 0.37% |
| Revenue Total: | | 4,015,308.32 | 4,015,308.32 | 168,805.48 | 4,000,618.09 | -14,690.23 | 0.37% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

| | | 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 | 14,337.60 | 177,579.31 | 17,720.69 | 9.07 % |
| 01-01-00-4040 | Social Security | 15,410.00 | 15,410.00 | 1,209.87 | 14,360.09 | 1,049.91 | 6.81 % |
| 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 | 0.00 | 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 | 2,127.49 | 25,451.11 | 4,948.89 | 16.28 % |
| 01-01-00-4110 | Office Supplies | 16,000.00 | 16,000.00 | 2,508.46 | 15,064.50 | 935.50 | 5.85 % |
| 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 | 84.84 | 260.25 | -260.25 | 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 | 66.88 | 40,612.58 | -612.58 | -1.53 % |
| 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 | 0.00 | 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 | 239.57 | 4,683.57 | -2,683.57 | -134.18 % |
| 01-01-00-4391 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 0.00 | 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 | 20,574.71 | 440,890.18 | 222,405.42 | 33.53% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

| | | 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 | 75,930.80 | 793,008.27 | 224,391.73 | 22.06 % |
| 01-04-00-4011 | Police Overtime | 9,000.00 | 9,000.00 | 768.77 | 34,780.18 | -25,780.18 | -286.45 % |
| 01-04-00-4012 | Salary Dispatch | 347,500.00 | 347,500.00 | 30,199.46 | 329,785.94 | 17,714.06 | 5.10 % |
| 01-04-00-4015 | Overtime Dispatch | 10,000.00 | 10,000.00 | 2,421.05 | 62,719.15 | -52,719.15 | -527.19 % |
| 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 | 8,147.50 | 90,857.27 | 1,742.73 | 1.88 % |
| 01-04-00-4050 | Unemployment Tax | 6,804.00 | 6,804.00 | 7.47 | 254.14 | 6,549.86 | 96.26 % |
| 01-04-00-4060 | Group Hosp/Life Insurance | 153,000.00 | 153,000.00 | 0.00 | 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 | 14,776.98 | 165,687.36 | 94,112.64 | 36.23 % |
| 01-04-00-4110 | Office Supplies | 5,000.00 | 5,000.00 | 2,625.25 | 8,485.20 | -3,485.20 | -69.70 % |
| 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 | 4,325.76 | 24,818.56 | -14,818.56 | -148.19 % |
| 01-04-00-4140 | Fuel Expense | 84,500.00 | 84,500.00 | 0.00 | 29,913.08 | 54,586.92 | 64.60 % |
| 01-04-00-4170 | Clothing | 10,000.00 | 10,000.00 | 471.52 | 7,177.70 | 2,822.30 | 28.22 % |
| 01-04-00-4230 | Motor Vehicles Repairs | 17,000.00 | 17,000.00 | 3,195.78 | 32,718.99 | -15,718.99 | -92.46 % |
| 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 | 2,914.03 | 79,155.39 | -9,155.39 | -13.08 % |
| 01-04-00-4329 | Certification Pay Police | 7,300.00 | 7,300.00 | 313.94 | 3,554.96 | 3,745.04 | 51.30 % |
| 01-04-00-4339 | Certification Pay Dispatch | 2,200.00 | 2,200.00 | 295.40 | 2,234.09 | -34.09 | -1.55 % |
| 01-04-00-4361 | Animal Shelter Fees | 88,848.00 | 88,848.00 | 0.00 | 52,009.13 | 36,838.87 | 41.46 % |
| 01-04-00-4365 | Janitorial | 4,500.00 | 4,500.00 | 0.00 | 2,925.00 | 1,575.00 | 35.00 % |
| 01-04-00-4370 | Utilities | 17,000.00 | 17,000.00 | 0.00 | 22,550.10 | -5,550.10 | -32.65 % |
| 01-04-00-4379 | Waco Radio Fee | 25,000.00 | 25,000.00 | 0.00 | 4,995.00 | 20,005.00 | 80.02 % |
| 01-04-00-4380 | Telephones | 20,000.00 | 20,000.00 | 1,226.11 | 21,005.77 | -1,005.77 | -5.03 % |
| 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 | 3,392.34 | 3,641.61 | -2,141.61 | -142.77 % |
| 01-04-00-4392 | Education | 20,000.00 | 20,000.00 | 0.00 | 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 | 0.00 | 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 % |
| 01-04-00-4426 | 800 Radio System | 0.00 | 0.00 | 392,145.50 | 392,145.50 | -392,145.50 | 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 | 543,157.66 | 2,452,654.08 | -1,914.36 | -0.08% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

| | | 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 | 10,376.00 | 68,166.65 | -1,491.65 | -2.24 % |
| 01-05-00-4040 | Social Security | 5,090.00 | 5,090.00 | 797.52 | 5,210.37 | -120.37 | -2.36 % |
| 01-05-00-4050 | Unemployment Tax | 252.00 | 252.00 | 2.50 | 11.50 | 240.50 | 95.44 % |
| 01-05-00-4060 | Group Hosp/Life Insurance | 6,500.00 | 6,500.00 | 0.00 | 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 | 1,421.61 | 9,449.26 | 1,050.74 | 10.01 % |
| 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 | 0.00 | 2,672.31 | 2,327.69 | 46.55 % |
| 01-05-00-4140 | Fuel Expense | 16,800.00 | 16,800.00 | 0.00 | 4,723.77 | 12,076.23 | 71.88 % |
| 01-05-00-4170 | Clothing | 6,000.00 | 6,000.00 | 487.47 | 2,585.77 | 3,414.23 | 56.90 % |
| 01-05-00-4230 | Motor Vehicles Repairs | 7,500.00 | 7,500.00 | 7.50 | 15,075.49 | -7,575.49 | -101.01 % |
| 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 | 175.40 | 1,513.94 | 186.06 | 10.94 % |
| 01-05-00-4370 | Utilities-Civic Ctr & Fire Dept | 18,500.00 | 18,500.00 | 0.00 | 18,360.74 | 139.26 | 0.75 % |
| 01-05-00-4380 | Telephones | 4,200.00 | 4,200.00 | 281.07 | 3,029.91 | 1,170.09 | 27.86 % |
| 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 | 887.16 | 3,694.56 | 1,305.44 | 26.11 % |
| 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 | 14,436.23 | 162,963.57 | 20,253.43 | 11.05% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

| | | 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 | 6,814.68 | 67,114.13 | 6,385.87 | 8.69 % |
| 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 | 515.36 | 5,068.53 | 1,131.47 | 18.25 % |
| 01-06-00-4050 | Unemployment Tax | 756.00 | 756.00 | 0.76 | 18.00 | 738.00 | 97.62 % |
| 01-06-00-4060 | Group Hosp/Life Insurance | 13,000.00 | 13,000.00 | 0.00 | 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 | 833.99 | 8,978.17 | 2,521.83 | 21.93 % |
| 01-06-00-4120 | Operating Supplies | 10,000.00 | 10,000.00 | 587.06 | 17,016.54 | -7,016.54 | -70.17 % |
| 01-06-00-4140 | Fuel Expense | 15,000.00 | 15,000.00 | 0.00 | 4,426.77 | 10,573.23 | 70.49 % |
| 01-06-00-4220 | Implements Repairs | 1,500.00 | 1,500.00 | 67.99 | 258.75 | 1,241.25 | 82.75 % |
| 01-06-00-4230 | Motor Vehicles Repairs | 3,000.00 | 3,000.00 | 665.00 | 941.47 | 2,058.53 | 68.62 % |
| 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 | 9,484.84 | 117,704.39 | 24,351.61 | 17.14% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

| | | 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 | 7,227.20 | 68,949.72 | 72,800.28 | 51.36 % |
| 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 | 552.87 | 6,172.62 | 2,627.38 | 29.86 % |
| 01-07-00-4050 | Unemployment Tax | 1,260.00 | 1,260.00 | 8.24 | 44.37 | 1,215.63 | 96.48 % |
| 01-07-00-4060 | Group Hosp/Life Insurance | 20,000.00 | 20,000.00 | 0.00 | 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 | 741.29 | 8,403.44 | 7,596.56 | 47.48 % |
| 01-07-00-4120 | Operating Supplies | 50,000.00 | 50,000.00 | 1,780.03 | 60,659.05 | -10,659.05 | -21.32 % |
| 01-07-00-4140 | Fuel Expense | 15,000.00 | 15,000.00 | 0.00 | 8,262.23 | 6,737.77 | 44.92 % |
| 01-07-00-4170 | Clothing | 15,000.00 | 15,000.00 | 3,200.10 | 27,413.88 | -12,413.88 | -82.76 % |
| 01-07-00-4220 | Implements Repairs | 4,000.00 | 4,000.00 | 153.62 | 1,663.89 | 2,336.11 | 58.40 % |
| 01-07-00-4230 | Motor Vehicles Repairs | 20,000.00 | 20,000.00 | 22.00 | 8,120.21 | 11,879.79 | 59.40 % |
| 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 | -2,290.36 | 31,492.18 | 6,507.82 | 17.13 % |
| 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 | 11,394.99 | 286,962.34 | 89,647.66 | 23.80% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

| | | 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 | 8,531.58 | 95,815.34 | 11,284.66 | 10.54 % |
| 01-09-00-4040 | Social Security | 9,500.00 | 9,500.00 | 891.10 | 8,645.83 | 854.17 | 8.99 % |
| 01-09-00-4050 | Unemployment Tax | 756.00 | 756.00 | 3.21 | 25.84 | 730.16 | 96.58 % |
| 01-09-00-4060 | Group Hosp/Life Insurance | 19,000.00 | 19,000.00 | 0.00 | 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 | 1,281.63 | 14,025.84 | 2,674.16 | 16.01 % |
| 01-09-00-4110 | Office Supplies | 4,000.00 | 4,000.00 | 0.00 | 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 | 2,314.00 | 11,570.00 | 2,314.00 | 16.67 % |
| 01-09-00-4392 | Education | 2,500.00 | 2,500.00 | 300.00 | 1,602.76 | 897.24 | 35.89 % |
| 01-09-00-4404 | Certification Pay Court | 2,000.00 | 2,000.00 | 166.18 | 1,781.82 | 218.18 | 10.91 % |
| | Department: 09 - COURT Total: | 199,390.00 | 199,390.00 | 13,487.70 | 151,930.22 | 47,459.78 | 23.80% |
| | Expense Total: | 4,015,308.32 | 4,015,308.32 | 612,536.13 | 3,613,104.78 | 402,203.54 | 10.02% |
| | Fund: 01 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | -443,730.65 | 387,513.31 | 387,513.31 | 0.00% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

| | | 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 | 87,989.30 | 1,714,166.99 | -467,577.01 | 21.43 % |
| 02-11-00-3220 | Sewer Revenue | 1,208,034.00 | 1,208,034.00 | 50,395.91 | 998,485.20 | -209,548.80 | 17.35 % |
| 02-11-00-3520 | Late Fees | 70,000.00 | 70,000.00 | 10,402.40 | 83,474.60 | 13,474.60 | 119.25 % |
| 02-11-00-3529 | Interest Now | 2,500.00 | 2,500.00 | 1,535.01 | 14,149.27 | 11,649.27 | 565.97 % |
| 02-11-00-3530 | Interest Earnings | 2,000.00 | 2,000.00 | 5,313.45 | 43,886.32 | 41,886.32 | 2,194.32 % |
| 02-11-00-3531 | NSF Charge | 1,000.00 | 1,000.00 | 80.00 | 640.00 | -360.00 | 36.00 % |
| 02-11-00-3540 | Other Income | 45,000.00 | 45,000.00 | 3,125.80 | 24,601.97 | -20,398.03 | 45.33 % |
| 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 | 158,841.87 | 2,972,257.35 | -645,020.65 | 17.83% |
| Revenue Total: | | 3,617,278.00 | 3,617,278.00 | 158,841.87 | 2,972,257.35 | -645,020.65 | 17.83% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|-----------------------------|---------------------|---------------------|--------------------|---------------------|----------------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| Expense | | | | | | | |
| Department: 11 - WATER & SEWER DEPARTMENT | | | | | | | |
| 02-11-00-4010 | Salaries | 701,400.00 | 701,400.00 | 55,949.99 | 621,887.44 | 79,512.56 | 11.34 % |
| 02-11-00-4011 | Overtime | 15,000.00 | 15,000.00 | 1,828.15 | 26,957.77 | -11,957.77 | -79.72 % |
| 02-11-00-4020 | Temporary Salaries | 0.00 | 0.00 | 2,158.20 | 2,951.16 | -2,951.16 | 0.00 % |
| 02-11-00-4040 | Social Security | 56,000.00 | 56,000.00 | 4,549.23 | 49,104.85 | 6,895.15 | 12.31 % |
| 02-11-00-4050 | Unemployment Tax | 3,528.00 | 3,528.00 | 6.13 | 161.43 | 3,366.57 | 95.42 % |
| 02-11-00-4060 | Group Hosp/Life Insurance | 102,000.00 | 102,000.00 | 0.00 | 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 | 7,800.02 | 87,662.72 | 12,337.28 | 12.34 % |
| 02-11-00-4120 | Operating Supplies | 60,000.00 | 60,000.00 | 12,497.84 | 136,475.83 | -76,475.83 | -127.46 % |
| 02-11-00-4125 | Water Billing/Postage | 20,000.00 | 20,000.00 | 2,443.52 | 21,870.88 | -1,870.88 | -9.35 % |
| 02-11-00-4140 | Fuel Expense | 17,000.00 | 17,000.00 | 0.00 | 14,394.36 | 2,605.64 | 15.33 % |
| 02-11-00-4220 | Implements Repairs | 4,000.00 | 4,000.00 | 0.00 | 10,855.22 | -6,855.22 | -171.38 % |
| 02-11-00-4230 | Motor Vehicles Repairs | 4,000.00 | 4,000.00 | 84.81 | 20,204.31 | -16,204.31 | -405.11 % |
| 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 | 405.00 | 17,928.16 | -7,928.16 | -79.28 % |
| 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 | 2,167.03 | 70,697.50 | -50,697.50 | -253.49 % |
| 02-11-00-4365 | Janitorial | 4,500.00 | 4,500.00 | 0.00 | 2,925.00 | 1,575.00 | 35.00 % |
| 02-11-00-4370 | Utilities | 45,000.00 | 45,000.00 | 0.00 | 47,510.56 | -2,510.56 | -5.58 % |
| 02-11-00-4371 | Certification Pay Water | 6,100.00 | 6,100.00 | 360.11 | 4,376.34 | 1,723.66 | 28.26 % |
| 02-11-00-4380 | Telephones | 25,000.00 | 25,000.00 | 2,470.91 | 28,546.59 | -3,546.59 | -14.19 % |
| 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 | 408.75 | 12,281.24 | -5,281.24 | -75.45 % |
| 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 | 113,125.98 | 854,187.14 | 451,759.86 | 34.59 % |
| 02-11-00-4401 | WMARSS Regional Sewer Fee | 415,620.00 | 415,620.00 | 0.00 | 526,820.59 | -111,200.59 | -26.76 % |
| 02-11-00-4414 | Office Equipment & Software | 4,000.00 | 4,000.00 | 0.00 | 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 | 146,000.00 | 146,000.00 | 259,000.00 | 63.95 % |
| 02-11-00-4520 | Interest Expense Bond | 78,757.60 | 78,757.60 | 3,564.75 | 42,943.55 | 35,814.05 | 45.47 % |
| 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 | 355,820.42 | 2,911,045.89 | 706,232.11 | 19.52% |
| Expense Total: | | 3,617,278.00 | 3,617,278.00 | 355,820.42 | 2,911,045.89 | 706,232.11 | 19.52% |
| Fund: 02 - WATER FUND Surplus (Deficit): | | 0.00 | 0.00 | -196,978.55 | 61,211.46 | 61,211.46 | 0.00% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

| | 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 | 409.30 | 3,632.91 | 3,332.91 | 1,210.97 % |
| 04-13-00-3543 Hotel & Motel Tax | 400,000.00 | 400,000.00 | 107,223.16 | 520,773.69 | 120,773.69 | 130.19 % |
| Department: 13 - SPECIAL REVENUE Total: | 400,300.00 | 400,300.00 | 107,632.46 | 524,406.60 | 124,106.60 | 31.00% |
| Revenue Total: | 400,300.00 | 400,300.00 | 107,632.46 | 524,406.60 | 124,106.60 | 31.00% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

| | | 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 | 0.00 | 12,608.71 | 27,391.29 | 68.48 % |
| 04-13-00-4430 | Billboard Advertising | 45,000.00 | 45,000.00 | 2,672.00 | 53,472.00 | -8,472.00 | -18.83 % |
| 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 | 10,000.00 | 2,500.00 | 20.00 % |
| 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 | 5,172.00 | 206,950.92 | 193,349.08 | 48.30% |
| | Expense Total: | 400,300.00 | 400,300.00 | 5,172.00 | 206,950.92 | 193,349.08 | 48.30% |
| | Fund: 04 - SPECIAL REVENUE Surplus (Deficit): | 0.00 | 0.00 | 102,460.46 | 317,455.68 | 317,455.68 | 0.00% |
| | Report Surplus (Deficit): | 0.00 | 0.00 | -538,248.74 | 766,180.45 | 766,180.45 | 0.00% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 01 - GENERAL FUND | 0.00 | 0.00 | -443,730.65 | 387,513.31 | 387,513.31 |
| 02 - WATER FUND | 0.00 | 0.00 | -196,978.55 | 61,211.46 | 61,211.46 |
| 04 - SPECIAL REVENUE | 0.00 | 0.00 | 102,460.46 | 317,455.68 | 317,455.68 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -538,248.74 | 766,180.45 | 766,180.45 |



Bank Transaction Report

Transaction Detail

Issued Date Range: 07/01/2023 - 07/31/2023

Cleared Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|--|--------------|-----------------------------|---|------------------|-------------|---------------|-----------|
| Bank Account: 191050830 - American Bank of Waco | | | | | | | |
| 07/03/2023 | 07/31/2023 | DEP0026166 | Utility Payment Packet UBPKT07071 | Utility Billing | Cleared | Deposit | 33.95 |
| 07/03/2023 | 07/31/2023 | DEP0026169 | Utility Payment Packet UBPKT07072 | Utility Billing | Cleared | Deposit | 59.23 |
| 07/03/2023 | 07/31/2023 | DEP0026192 | CLPKT03349 BG:ALL | Cashiering | Cleared | Deposit | 716.00 |
| 07/03/2023 | 07/31/2023 | DEP0026192 | CLPKT03349 BG:ALL | Cashiering | Cleared | Deposit | 1,501.09 |
| 07/03/2023 | 07/31/2023 | DEP0026192 | CLPKT03349 BG:ALL | Cashiering | Cleared | Deposit | 3,146.20 |
| 07/03/2023 | 07/31/2023 | DEP0026192 | CLPKT03349 BG:ALL | Cashiering | Cleared | Deposit | 344.18 |
| 07/03/2023 | 07/31/2023 | DEP0026192 | CLPKT03349 BG:ALL | Cashiering | Cleared | Deposit | 991.75 |
| 07/03/2023 | 07/31/2023 | DEP0026192 | CLPKT03349 BG:ALL | Cashiering | Cleared | Deposit | 21,669.57 |
| 07/03/2023 | 07/31/2023 | DEP0026223 | COURT FINES | General Ledger | Cleared | Deposit | 202.00 |
| 07/03/2023 | 07/31/2023 | DEP0026228 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 751.18 |
| 07/03/2023 | 07/31/2023 | DEP0026229 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 593.86 |
| 07/03/2023 | 07/31/2023 | MISC0000498 | Austin Vanceck - Payroll Returned | General Ledger | Cleared | Miscellaneous | 891.57 |
| 07/03/2023 | 07/31/2023 | MISC0000499 | Austin Vanceck - Payroll Returned | General Ledger | Cleared | Miscellaneous | -891.57 |
| 07/05/2023 | | 66623 | GABRIELA BALDERAS | Utility Billing | Outstanding | Check | -5.73 |
| 07/05/2023 | 07/31/2023 | 66624 | DAMACIO SALAS | Utility Billing | Cleared | Check | -20.73 |
| 07/05/2023 | 07/31/2023 | 66625 | WOODY BUTLER HOMES | Utility Billing | Cleared | Check | -166.05 |
| 07/05/2023 | 07/31/2023 | DEP0026202 | CLPKT03350 BG:ALL | Cashiering | Cleared | Deposit | 185.00 |
| 07/05/2023 | 07/31/2023 | DEP0026202 | CLPKT03350 BG:ALL | Cashiering | Cleared | Deposit | 878.48 |
| 07/05/2023 | 07/31/2023 | DEP0026202 | CLPKT03350 BG:ALL | Cashiering | Cleared | Deposit | 5,124.28 |
| 07/05/2023 | 07/31/2023 | DEP0026202 | CLPKT03350 BG:ALL | Cashiering | Cleared | Deposit | 3,836.51 |
| 07/05/2023 | 07/31/2023 | DEP0026202 | CLPKT03350 BG:ALL | Cashiering | Cleared | Deposit | 4,916.59 |
| 07/05/2023 | 07/31/2023 | DEP0026224 | COURT FINES | General Ledger | Cleared | Deposit | 637.50 |
| 07/05/2023 | 07/31/2023 | DEP0026230 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 358.43 |
| 07/06/2023 | 07/31/2023 | 119 | COMMUNITY LOAN CENTER OF HEART OF TEXAS | Accounts Payable | Cleared | EFT | -428.53 |
| 07/06/2023 | 07/31/2023 | DEP0026207 | CLPKT03351 BG:ALL | Cashiering | Cleared | Deposit | 3,515.13 |
| 07/06/2023 | 07/31/2023 | DEP0026207 | CLPKT03351 BG:ALL | Cashiering | Cleared | Deposit | 10,980.48 |
| 07/06/2023 | 07/31/2023 | DEP0026207 | CLPKT03351 BG:ALL | Cashiering | Cleared | Deposit | 1,792.82 |
| 07/06/2023 | 07/31/2023 | DEP0026207 | CLPKT03351 BG:ALL | Cashiering | Cleared | Deposit | 768.21 |
| 07/06/2023 | 07/31/2023 | DEP0026207 | CLPKT03351 BG:ALL | Cashiering | Cleared | Deposit | 80.00 |
| 07/06/2023 | 07/31/2023 | DEP0026207 | CLPKT03351 BG:ALL | Cashiering | Cleared | Deposit | 3,429.73 |
| 07/06/2023 | 07/31/2023 | DEP0026225 | COURT FINES | General Ledger | Cleared | Deposit | 370.26 |
| 07/06/2023 | 07/31/2023 | DEP0026231 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 173.60 |
| 07/07/2023 | 07/31/2023 | 66599 | A T & T MOBILITY | Accounts Payable | Cleared | Check | -2,563.28 |
| 07/07/2023 | 07/31/2023 | 66600 | DATAPROSE INC. | Accounts Payable | Cleared | Check | -241.92 |
| 07/07/2023 | 07/31/2023 | 66601 | DIGITAL ALLY, INC | Accounts Payable | Cleared | Check | -2,122.56 |
| 07/07/2023 | 07/31/2023 | 66602 | FAST SIGNS | Accounts Payable | Cleared | Check | -1,705.80 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|----------------------------|--|------------------|-------------|---------|------------|
| 07/07/2023 | 07/31/2023 | 66603 | FLORENCIO TREVINO | Accounts Payable | Cleared | Check | -582.99 |
| 07/07/2023 | 07/31/2023 | 66604 | GOTO COMMUNICATIONS, INC. | Accounts Payable | Cleared | Check | -881.62 |
| 07/07/2023 | 07/31/2023 | 66605 | HEART OF TEXAS BEHAVIORAL HEALTH NETWORK | Accounts Payable | Cleared | Check | -600.00 |
| 07/07/2023 | 07/31/2023 | 66606 | IMPACT PROMOTIONAL SERVICES, LLC | Accounts Payable | Cleared | Check | -270.86 |
| 07/07/2023 | 07/31/2023 | 66607 | KIND'S AUTOMOTIVE | Accounts Payable | Cleared | Check | -879.25 |
| 07/07/2023 | 07/31/2023 | 66608 | LACY LAKEVIEW FIRE ASSOC. | Accounts Payable | Cleared | Check | -951.00 |
| 07/07/2023 | 07/31/2023 | 66609 | MCCREARY VESELKA BRAGG AND ALLEN, P.C. | Accounts Payable | Cleared | Check | -480.80 |
| 07/07/2023 | 07/31/2023 | 66610 | MCLENNAN COMMUNITY COLLEGE | Accounts Payable | Cleared | Check | -2,500.00 |
| 07/07/2023 | 07/31/2023 | 66611 | MOBILE COMMUNICATIONS AMERICA | Accounts Payable | Cleared | Check | -4,125.00 |
| 07/07/2023 | 07/31/2023 | 66612 | NAFECO INC. | Accounts Payable | Cleared | Check | -398.97 |
| 07/07/2023 | 07/31/2023 | 66613 | OFFICE DEPOT | Accounts Payable | Cleared | Check | -510.85 |
| 07/07/2023 | 07/31/2023 | 66614 | OMNI BASE SERVICE, INC | Accounts Payable | Cleared | Check | -99.68 |
| 07/07/2023 | 07/31/2023 | 66615 | ORKIN PEST CONTROL | Accounts Payable | Cleared | Check | -133.75 |
| 07/07/2023 | 07/31/2023 | 66616 | ROBINSON SIGNS | Accounts Payable | Cleared | Check | -120.00 |
| 07/07/2023 | 07/31/2023 | 66617 | STATE COMPTROLLER | Accounts Payable | Cleared | Check | -4,802.56 |
| 07/07/2023 | 07/31/2023 | 66618 | THE GOODYEAR TIRE & RUBBER COMPANY | Accounts Payable | Cleared | Check | -912.63 |
| 07/07/2023 | 07/31/2023 | 66619 | TYLER TECHNOLOGIES, INC | Accounts Payable | Cleared | Check | -286.25 |
| 07/07/2023 | 07/31/2023 | 66620 | UNITED AG & TURF | Accounts Payable | Cleared | Check | -78.62 |
| 07/07/2023 | 07/31/2023 | 66621 | VERMEER EQUIPMENT OF TEXAS, INC. | Accounts Payable | Cleared | Check | -282.37 |
| 07/07/2023 | 07/31/2023 | 66622 | WACO TRIBUNE HERALD | Accounts Payable | Cleared | Check | -239.57 |
| 07/07/2023 | 07/31/2023 | DEP0026211 | CLPKT03352 BG:ALL | Cashiering | Cleared | Deposit | 3,195.29 |
| 07/07/2023 | 07/31/2023 | DEP0026211 | CLPKT03352 BG:ALL | Cashiering | Cleared | Deposit | 450.00 |
| 07/07/2023 | 07/31/2023 | DEP0026211 | CLPKT03352 BG:ALL | Cashiering | Cleared | Deposit | 10,305.85 |
| 07/07/2023 | 07/31/2023 | DEP0026211 | CLPKT03352 BG:ALL | Cashiering | Cleared | Deposit | 285.60 |
| 07/07/2023 | 07/31/2023 | DEP0026211 | CLPKT03352 BG:ALL | Cashiering | Cleared | Deposit | 4,709.92 |
| 07/07/2023 | 07/31/2023 | DEP0026211 | CLPKT03352 BG:ALL | Cashiering | Cleared | Deposit | 3,439.56 |
| 07/07/2023 | 07/31/2023 | DEP0026211 | CLPKT03352 BG:ALL | Cashiering | Cleared | Deposit | 4,670.75 |
| 07/07/2023 | 07/31/2023 | DEP0026211 | CLPKT03352 BG:ALL | Cashiering | Cleared | Deposit | 3,801.88 |
| 07/07/2023 | 07/31/2023 | DEP0026226 | COURT FINES | General Ledger | Cleared | Deposit | 1,300.91 |
| 07/07/2023 | 07/31/2023 | DEP0026232 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 114.35 |
| 07/10/2023 | | 66631 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 07/10/2023 | | 66632 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 07/10/2023 | | 66633 | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 07/10/2023 | 07/31/2023 | 66634 | AMERICAN BANK OF WACO | Accounts Payable | Cleared | Check | -25,869.19 |
| 07/10/2023 | 07/31/2023 | 66635 | TX CHILD SUPPORT SDU | Accounts Payable | Cleared | Check | -963.42 |
| 07/10/2023 | | 66636 | TX MUNICIPAL RETIREMENT | Accounts Payable | Outstanding | Check | -22,112.81 |
| 07/10/2023 | 07/31/2023 | DEP0026216 | CLPKT03353 BG:ALL | Cashiering | Cleared | Deposit | 26,085.66 |
| 07/10/2023 | 07/31/2023 | DEP0026216 | CLPKT03353 BG:ALL | Cashiering | Cleared | Deposit | 8,907.77 |
| 07/10/2023 | 07/31/2023 | DEP0026216 | CLPKT03353 BG:ALL | Cashiering | Cleared | Deposit | 3,313.64 |
| 07/10/2023 | 07/31/2023 | DEP0026216 | CLPKT03353 BG:ALL | Cashiering | Cleared | Deposit | 738.20 |
| 07/10/2023 | 07/31/2023 | DEP0026216 | CLPKT03353 BG:ALL | Cashiering | Cleared | Deposit | 437.35 |
| 07/10/2023 | 07/31/2023 | DEP0026227 | COURT FINES | General Ledger | Cleared | Deposit | 162.18 |
| 07/10/2023 | 07/31/2023 | DEP0026233 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 575.69 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|-----------------------------|---|------------------|---------|----------------|------------|
| 07/10/2023 | 07/31/2023 | DEP0026243 | Utility Payment Packet UBPKT07092 | Utility Billing | Cleared | Deposit | 780.44 |
| 07/10/2023 | 07/31/2023 | DEP0026246 | Utility Payment Packet UBPKT07093 | Utility Billing | Cleared | Deposit | 202.50 |
| 07/11/2023 | 07/31/2023 | DEP0026222 | CLPKT03354 BG:ALL | Cashiering | Cleared | Deposit | 305.00 |
| 07/11/2023 | 07/31/2023 | DEP0026222 | CLPKT03354 BG:ALL | Cashiering | Cleared | Deposit | 1,708.24 |
| 07/11/2023 | 07/31/2023 | DEP0026222 | CLPKT03354 BG:ALL | Cashiering | Cleared | Deposit | 2,522.11 |
| 07/11/2023 | 07/31/2023 | DEP0026222 | CLPKT03354 BG:ALL | Cashiering | Cleared | Deposit | 2,899.97 |
| 07/11/2023 | 07/31/2023 | DEP0026222 | CLPKT03354 BG:ALL | Cashiering | Cleared | Deposit | 1,600.51 |
| 07/11/2023 | 07/31/2023 | DEP0026260 | COURT FINES | General Ledger | Cleared | Deposit | 52.30 |
| 07/11/2023 | 07/31/2023 | DEP0026262 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 9.72 |
| 07/11/2023 | 07/31/2023 | DEP0026329 | MCLENNAN CO TAX CORRECTION | General Ledger | Cleared | Deposit | 89.62 |
| 07/11/2023 | 07/31/2023 | MISC0000502 | MCLENNAN CO TAX CORRECTION | General Ledger | Cleared | Miscellaneous | -9.72 |
| 07/12/2023 | 07/31/2023 | 120 | COMMUNITY LOAN CENTER OF HEART OF TEXAS | Accounts Payable | Cleared | EFT | -299.74 |
| 07/12/2023 | 07/31/2023 | 121 | COMMUNITY LOAN CENTER OF HEART OF TEXAS | Accounts Payable | Cleared | EFT | -85.86 |
| 07/12/2023 | | 27467 | Void Check | Payroll | Voided | Check | 0.00 |
| 07/12/2023 | | 27468 | Void Check | Payroll | Voided | Check | 0.00 |
| 07/12/2023 | 07/31/2023 | 27469 | VANEK, AUSTIN K | Payroll | Cleared | Check | -891.57 |
| 07/12/2023 | 07/31/2023 | 27470 | PRICE, BRIAN | Payroll | Cleared | Check | -1,519.76 |
| 07/12/2023 | | 27471 | Void Check | Payroll | Voided | Check | 0.00 |
| 07/12/2023 | | 27472 | Void Check | Payroll | Voided | Check | 0.00 |
| 07/12/2023 | 07/31/2023 | 27473 | VANEK, AUSTIN K | Payroll | Cleared | Check | -891.57 |
| 07/12/2023 | 07/31/2023 | 27474 | PRICE, BRIAN | Payroll | Cleared | Check | -1,519.76 |
| 07/12/2023 | 07/31/2023 | DEP0026236 | CLPKT03355 BG:ALL | Cashiering | Cleared | Deposit | 17,311.03 |
| 07/12/2023 | 07/31/2023 | DEP0026236 | CLPKT03355 BG:ALL | Cashiering | Cleared | Deposit | 101.56 |
| 07/12/2023 | 07/31/2023 | DEP0026236 | CLPKT03355 BG:ALL | Cashiering | Cleared | Deposit | 995.03 |
| 07/12/2023 | 07/31/2023 | DEP0026236 | CLPKT03355 BG:ALL | Cashiering | Cleared | Deposit | 185.00 |
| 07/12/2023 | 07/31/2023 | DEP0026236 | CLPKT03355 BG:ALL | Cashiering | Cleared | Deposit | 1,165.27 |
| 07/12/2023 | 07/31/2023 | DEP0026236 | CLPKT03355 BG:ALL | Cashiering | Cleared | Deposit | 1,933.90 |
| 07/12/2023 | 07/31/2023 | DEP0026261 | COURT FINES | General Ledger | Cleared | Deposit | 615.48 |
| 07/12/2023 | 07/31/2023 | DEP0026263 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 29.27 |
| 07/12/2023 | 07/31/2023 | DEP0026330 | MCLENNAN CO TAX CORRECTION | General Ledger | Cleared | Deposit | 213.96 |
| 07/12/2023 | 07/31/2023 | EFT0000067 | Payroll EFT | Payroll | Cleared | EFT | -77,752.62 |
| 07/12/2023 | 07/31/2023 | MISC0000503 | MCLENNAN CO TAX CORRECTION | General Ledger | Cleared | Miscellaneous | -29.27 |
| 07/12/2023 | 07/31/2023 | R-27469 | VANEK, AUSTIN K | Payroll | Cleared | Check Reversal | 891.57 |
| 07/12/2023 | 07/31/2023 | R-27470 | PRICE, BRIAN | Payroll | Cleared | Check Reversal | 1,519.76 |
| 07/13/2023 | 07/31/2023 | 66670 | AMERICAN BANK OF WACO | Accounts Payable | Cleared | Check | -205.94 |
| 07/13/2023 | 07/31/2023 | DEP0026240 | Utility Payment Packet UBPKT07091 | Utility Billing | Cleared | Deposit | 60.23 |
| 07/13/2023 | 07/31/2023 | DEP0026250 | Utility Reverse Payment Packet UBPKT07095 | Utility Billing | Cleared | Deposit | -271.13 |
| 07/13/2023 | 07/31/2023 | DEP0026259 | CLPKT03356 BG:ALL | Cashiering | Cleared | Deposit | 174.12 |
| 07/13/2023 | 07/31/2023 | DEP0026259 | CLPKT03356 BG:ALL | Cashiering | Cleared | Deposit | 1,375.58 |
| 07/13/2023 | 07/31/2023 | DEP0026259 | CLPKT03356 BG:ALL | Cashiering | Cleared | Deposit | 1,530.82 |
| 07/13/2023 | 07/31/2023 | DEP0026259 | CLPKT03356 BG:ALL | Cashiering | Cleared | Deposit | 5,810.13 |
| 07/13/2023 | 07/31/2023 | DEP0026259 | CLPKT03356 BG:ALL | Cashiering | Cleared | Deposit | 2,315.98 |
| 07/13/2023 | 07/31/2023 | DEP0026267 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 78.46 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|----------------------------|--|------------------|---------|----------------|-------------|
| 07/14/2023 | 07/31/2023 | 66637 | COMMAND COMMUNICATIONS | Accounts Payable | Cleared | Check | -392,145.50 |
| 07/14/2023 | 07/31/2023 | 66637 | COMMAND COMMUNICATIONS Reversal | Accounts Payable | Cleared | Check Reversal | 392,145.50 |
| 07/14/2023 | 07/31/2023 | 66638 | AIRGAS-SOUTHWEST | Accounts Payable | Cleared | Check | -402.48 |
| 07/14/2023 | 07/31/2023 | 66639 | AMAZON CAPITAL SERVICES | Accounts Payable | Cleared | Check | -34.88 |
| 07/14/2023 | 07/31/2023 | 66640 | ARAMARK UNIFORM SERVICES, INC | Accounts Payable | Cleared | Check | -3,200.10 |
| 07/14/2023 | 07/31/2023 | 66641 | ATWOODS | Accounts Payable | Cleared | Check | -425.43 |
| 07/14/2023 | 07/31/2023 | 66642 | BRANDON CODY NEWMAN | Accounts Payable | Cleared | Check | -88.50 |
| 07/14/2023 | 07/31/2023 | 66643 | CARD SERVICE CENTER | Accounts Payable | Cleared | Check | -6,777.22 |
| 07/14/2023 | 07/31/2023 | 66644 | CENTEX WASTE MANAGEMENT | Accounts Payable | Cleared | Check | -36,603.55 |
| 07/14/2023 | 07/31/2023 | 66645 | CHRISTY GOMEZ | Accounts Payable | Cleared | Check | -443.58 |
| 07/14/2023 | 07/31/2023 | 66646 | CITY OF WACO | Accounts Payable | Cleared | Check | -405.00 |
| 07/14/2023 | 07/31/2023 | 66647 | CITY OF WACO WATER OFFICE | Accounts Payable | Cleared | Check | -113,125.98 |
| 07/14/2023 | 07/31/2023 | 66648 | CORE & MAIN, INC. | Accounts Payable | Cleared | Check | -3,005.13 |
| 07/14/2023 | 07/31/2023 | 66649 | DATAPROSE INC. | Accounts Payable | Cleared | Check | -2,201.60 |
| 07/14/2023 | 07/31/2023 | 66650 | EXTRACO TECHNOLOGY | Accounts Payable | Cleared | Check | -4,228.80 |
| 07/14/2023 | 07/31/2023 | 66651 | JOSHUA SCHROCK | Accounts Payable | Cleared | Check | -443.58 |
| 07/14/2023 | 07/31/2023 | 66652 | LAMAR TEXAS LIMITED PARTNERSHIP | Accounts Payable | Cleared | Check | -672.00 |
| 07/14/2023 | 07/31/2023 | 66653 | OFFICE DEPOT | Accounts Payable | Cleared | Check | -370.17 |
| 07/14/2023 | 07/31/2023 | 66654 | PETTY CASH | Accounts Payable | Cleared | Check | -187.42 |
| 07/14/2023 | 07/31/2023 | 66655 | RICOH USA INC | Accounts Payable | Cleared | Check | -11.03 |
| 07/14/2023 | 07/31/2023 | 66656 | SAM'S CLUB | Accounts Payable | Cleared | Check | -828.75 |
| 07/14/2023 | 07/31/2023 | 66657 | STAR ADVERTISING, INC. | Accounts Payable | Cleared | Check | -2,000.00 |
| 07/14/2023 | 07/31/2023 | 66658 | STATE COMPTROLLER | Accounts Payable | Cleared | Check | -3,143.54 |
| 07/14/2023 | 07/31/2023 | 66659 | TEXAS COURT CLERKS ASSOC | Accounts Payable | Cleared | Check | -300.00 |
| 07/14/2023 | 07/31/2023 | 66660 | TEXAS WORKFORCE | Accounts Payable | Cleared | Check | -28.31 |
| 07/14/2023 | 07/31/2023 | 66661 | THE GOODYEAR TIRE & RUBBER COMPANY | Accounts Payable | Cleared | Check | -1,507.41 |
| 07/14/2023 | 07/31/2023 | 66662 | THE HOME DEPOT BRA | Accounts Payable | Cleared | Check | -642.70 |
| 07/14/2023 | 07/31/2023 | 66663 | TRANS UNION RISK AND ALTERNATIVE DATA SOLUTIONS, | Accounts Payable | Cleared | Check | -124.60 |
| 07/14/2023 | 07/31/2023 | 66664 | TYLER TECHNOLOGIES, INC | Accounts Payable | Cleared | Check | -1,880.78 |
| 07/14/2023 | 07/31/2023 | DEP0026253 | Utility Payment Packet UBPKT07097 | Utility Billing | Cleared | Deposit | 82.71 |
| 07/14/2023 | 07/31/2023 | DEP0026256 | Utility Payment Packet UBPKT07098 | Utility Billing | Cleared | Deposit | 142.42 |
| 07/14/2023 | 07/31/2023 | DEP0026266 | CLPKT03357 BG:ALL | Cashiering | Cleared | Deposit | 13,599.24 |
| 07/14/2023 | 07/31/2023 | DEP0026266 | CLPKT03357 BG:ALL | Cashiering | Cleared | Deposit | 102.09 |
| 07/14/2023 | 07/31/2023 | DEP0026266 | CLPKT03357 BG:ALL | Cashiering | Cleared | Deposit | 2,546.40 |
| 07/14/2023 | 07/31/2023 | DEP0026266 | CLPKT03357 BG:ALL | Cashiering | Cleared | Deposit | 1,544.89 |
| 07/14/2023 | 07/31/2023 | DEP0026266 | CLPKT03357 BG:ALL | Cashiering | Cleared | Deposit | 2,080.92 |
| 07/14/2023 | 07/31/2023 | DEP0026266 | CLPKT03357 BG:ALL | Cashiering | Cleared | Deposit | 7,312.10 |
| 07/14/2023 | 07/31/2023 | DEP0026266 | CLPKT03357 BG:ALL | Cashiering | Cleared | Deposit | 2,312.69 |
| 07/14/2023 | 07/31/2023 | DEP0026272 | COURT FINES | General Ledger | Cleared | Deposit | 471.00 |
| 07/17/2023 | 07/31/2023 | 122 | COMMAND COMMUNICATIONS | Accounts Payable | Cleared | EFT | -392,145.50 |
| 07/17/2023 | 07/31/2023 | DEP0026270 | CLPKT03358 BG:ALL | Cashiering | Cleared | Deposit | 189.07 |
| 07/17/2023 | 07/31/2023 | DEP0026270 | CLPKT03358 BG:ALL | Cashiering | Cleared | Deposit | 31,222.01 |
| 07/17/2023 | 07/31/2023 | DEP0026270 | CLPKT03358 BG:ALL | Cashiering | Cleared | Deposit | 3,052.18 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|----------------------------|---|-----------------|-------------|---------|-----------|
| 07/17/2023 | 07/31/2023 | DEP0026270 | CLPKT03358 BG:ALL | Cashiering | Cleared | Deposit | 56.00 |
| 07/17/2023 | 07/31/2023 | DEP0026270 | CLPKT03358 BG:ALL | Cashiering | Cleared | Deposit | 3,805.34 |
| 07/17/2023 | 07/31/2023 | DEP0026270 | CLPKT03358 BG:ALL | Cashiering | Cleared | Deposit | 3,724.87 |
| 07/17/2023 | 07/31/2023 | DEP0026271 | COURT FINES | General Ledger | Cleared | Deposit | 1,088.20 |
| 07/18/2023 | 07/31/2023 | DEP0026275 | CLPKT03359 BG:ALL | Cashiering | Cleared | Deposit | 200.00 |
| 07/18/2023 | 07/31/2023 | DEP0026275 | CLPKT03359 BG:ALL | Cashiering | Cleared | Deposit | 6,712.33 |
| 07/18/2023 | 07/31/2023 | DEP0026275 | CLPKT03359 BG:ALL | Cashiering | Cleared | Deposit | 653.20 |
| 07/18/2023 | 07/31/2023 | DEP0026275 | CLPKT03359 BG:ALL | Cashiering | Cleared | Deposit | 3,261.72 |
| 07/18/2023 | 07/31/2023 | DEP0026275 | CLPKT03359 BG:ALL | Cashiering | Cleared | Deposit | 175.44 |
| 07/18/2023 | 07/31/2023 | DEP0026275 | CLPKT03359 BG:ALL | Cashiering | Cleared | Deposit | 9,310.91 |
| 07/18/2023 | 07/31/2023 | DEP0026282 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 1,229.87 |
| 07/18/2023 | 07/31/2023 | DEP0026287 | COURT FINES | General Ledger | Cleared | Deposit | 150.00 |
| 07/19/2023 | 07/31/2023 | DEP0026278 | CLPKT03360 BG:ALL | Cashiering | Cleared | Deposit | 91.61 |
| 07/19/2023 | 07/31/2023 | DEP0026278 | CLPKT03360 BG:ALL | Cashiering | Cleared | Deposit | 194.36 |
| 07/19/2023 | 07/31/2023 | DEP0026278 | CLPKT03360 BG:ALL | Cashiering | Cleared | Deposit | 2,058.30 |
| 07/19/2023 | 07/31/2023 | DEP0026278 | CLPKT03360 BG:ALL | Cashiering | Cleared | Deposit | 1,233.77 |
| 07/19/2023 | 07/31/2023 | DEP0026278 | CLPKT03360 BG:ALL | Cashiering | Cleared | Deposit | 1,370.04 |
| 07/19/2023 | 07/31/2023 | DEP0026283 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 155.27 |
| 07/20/2023 | 07/31/2023 | DEP0026281 | Utility Reverse Payment Packet UBPKT07106 | Utility Billing | Cleared | Deposit | -153.95 |
| 07/20/2023 | 07/31/2023 | DEP0026286 | CLPKT03361 BG:ALL | Cashiering | Cleared | Deposit | 2,073.41 |
| 07/20/2023 | 07/31/2023 | DEP0026286 | CLPKT03361 BG:ALL | Cashiering | Cleared | Deposit | 250.00 |
| 07/20/2023 | 07/31/2023 | DEP0026286 | CLPKT03361 BG:ALL | Cashiering | Cleared | Deposit | 530.43 |
| 07/20/2023 | 07/31/2023 | DEP0026286 | CLPKT03361 BG:ALL | Cashiering | Cleared | Deposit | 2,044.15 |
| 07/20/2023 | 07/31/2023 | DEP0026286 | CLPKT03361 BG:ALL | Cashiering | Cleared | Deposit | 188.70 |
| 07/20/2023 | 07/31/2023 | DEP0026286 | CLPKT03361 BG:ALL | Cashiering | Cleared | Deposit | 1,922.32 |
| 07/20/2023 | 07/31/2023 | DEP0026290 | COURT FINES | General Ledger | Cleared | Deposit | 443.70 |
| 07/20/2023 | 07/31/2023 | DEP0026291 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 36.26 |
| 07/20/2023 | 07/31/2023 | DEP0026317 | Utility Payment Packet UBPKT07117 | Utility Billing | Outstanding | Deposit | 102.60 |
| 07/21/2023 | 07/31/2023 | DEP0026288 | COURT FINES | General Ledger | Cleared | Deposit | 461.80 |
| 07/21/2023 | 07/31/2023 | DEP0026294 | CLPKT03362 BG:ALL | Cashiering | Cleared | Deposit | 581.30 |
| 07/21/2023 | 07/31/2023 | DEP0026294 | CLPKT03362 BG:ALL | Cashiering | Cleared | Deposit | 824.89 |
| 07/21/2023 | 07/31/2023 | DEP0026294 | CLPKT03362 BG:ALL | Cashiering | Cleared | Deposit | 1,162.49 |
| 07/21/2023 | 07/31/2023 | DEP0026294 | CLPKT03362 BG:ALL | Cashiering | Cleared | Deposit | 3,090.73 |
| 07/21/2023 | 07/31/2023 | DEP0026294 | CLPKT03362 BG:ALL | Cashiering | Cleared | Deposit | 120.00 |
| 07/21/2023 | 07/31/2023 | DEP0026294 | CLPKT03362 BG:ALL | Cashiering | Cleared | Deposit | 136.89 |
| 07/21/2023 | 07/31/2023 | DEP0026294 | CLPKT03362 BG:ALL | Cashiering | Cleared | Deposit | 2,789.14 |
| 07/21/2023 | 07/31/2023 | DEP0026294 | CLPKT03362 BG:ALL | Cashiering | Cleared | Deposit | 12,914.19 |
| 07/21/2023 | 07/31/2023 | DEP0026301 | COURT FINES | General Ledger | Cleared | Deposit | 390.00 |
| 07/21/2023 | 07/31/2023 | DEP0026304 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 184.42 |
| 07/24/2023 | 07/31/2023 | DEP0026297 | CLPKT03363 BG:ALL | Cashiering | Cleared | Deposit | 284.94 |
| 07/24/2023 | 07/31/2023 | DEP0026297 | CLPKT03363 BG:ALL | Cashiering | Cleared | Deposit | 3,090.73 |
| 07/24/2023 | 07/31/2023 | DEP0026297 | CLPKT03363 BG:ALL | Cashiering | Cleared | Deposit | 2,375.61 |
| 07/24/2023 | 07/31/2023 | DEP0026297 | CLPKT03363 BG:ALL | Cashiering | Cleared | Deposit | 285.53 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|----------------------------|---|------------------|-------------|---------|------------|
| 07/24/2023 | 07/31/2023 | DEP0026297 | CLPKT03363 BG:ALL | Cashiering | Cleared | Deposit | 14,999.06 |
| 07/24/2023 | 07/31/2023 | DEP0026302 | COURT FINES | General Ledger | Cleared | Deposit | 110.18 |
| 07/24/2023 | 07/31/2023 | DEP0026305 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 330.84 |
| 07/25/2023 | 07/31/2023 | 123 | COMMUNITY LOAN CENTER OF HEART OF TEXAS | Accounts Payable | Cleared | EFT | -385.60 |
| 07/25/2023 | 07/31/2023 | 66665 | AMERICAN BANK OF WACO | Accounts Payable | Cleared | Check | -25,424.30 |
| 07/25/2023 | 07/31/2023 | 66666 | TX CHILD SUPPORT SDU | Accounts Payable | Cleared | Check | -963.42 |
| 07/25/2023 | | 66667 | TX MUNICIPAL RETIREMENT | Accounts Payable | Outstanding | Check | -21,817.85 |
| 07/25/2023 | 07/31/2023 | 66668 | AMERICAN BANK OF WACO | Accounts Payable | Cleared | Check | -300.19 |
| 07/25/2023 | | 66669 | TX MUNICIPAL RETIREMENT | Accounts Payable | Outstanding | Check | -181.42 |
| 07/25/2023 | 07/31/2023 | DEP0026300 | CLPKT03364 BG:ALL | Cashiering | Cleared | Deposit | 2,700.04 |
| 07/25/2023 | 07/31/2023 | DEP0026300 | CLPKT03364 BG:ALL | Cashiering | Cleared | Deposit | 1,838.40 |
| 07/25/2023 | 07/31/2023 | DEP0026300 | CLPKT03364 BG:ALL | Cashiering | Cleared | Deposit | 309.83 |
| 07/25/2023 | 07/31/2023 | DEP0026300 | CLPKT03364 BG:ALL | Cashiering | Cleared | Deposit | 90.59 |
| 07/25/2023 | 07/31/2023 | DEP0026300 | CLPKT03364 BG:ALL | Cashiering | Cleared | Deposit | 1,074.52 |
| 07/25/2023 | 07/31/2023 | DEP0026306 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 448.96 |
| 07/25/2023 | 07/31/2023 | DEP0026307 | COURT FINES | General Ledger | Cleared | Deposit | 506.00 |
| 07/26/2023 | | 27475 | Void Check | Payroll | Voided | Check | 0.00 |
| 07/26/2023 | | 27476 | Void Check | Payroll | Voided | Check | 0.00 |
| 07/26/2023 | 07/31/2023 | 27477 | VANEK, AUSTIN K | Payroll | Cleared | Check | -612.98 |
| 07/26/2023 | | 27478 | PRICE, BRIAN | Payroll | Outstanding | Check | -1,703.92 |
| 07/26/2023 | 07/31/2023 | DEP0026310 | CLPKT03365 BG:ALL | Cashiering | Cleared | Deposit | 222.36 |
| 07/26/2023 | 07/31/2023 | DEP0026310 | CLPKT03365 BG:ALL | Cashiering | Cleared | Deposit | 2,014.92 |
| 07/26/2023 | 07/31/2023 | DEP0026310 | CLPKT03365 BG:ALL | Cashiering | Cleared | Deposit | 300.43 |
| 07/26/2023 | 07/31/2023 | DEP0026310 | CLPKT03365 BG:ALL | Cashiering | Cleared | Deposit | 93.60 |
| 07/26/2023 | 07/31/2023 | DEP0026310 | CLPKT03365 BG:ALL | Cashiering | Cleared | Deposit | 380.00 |
| 07/26/2023 | 07/31/2023 | DEP0026310 | CLPKT03365 BG:ALL | Cashiering | Cleared | Deposit | 1,395.41 |
| 07/26/2023 | 07/31/2023 | DEP0026310 | CLPKT03365 BG:ALL | Cashiering | Cleared | Deposit | 185.00 |
| 07/26/2023 | 07/31/2023 | DEP0026324 | COURT FINES | General Ledger | Cleared | Deposit | 94.00 |
| 07/26/2023 | 07/31/2023 | EFT0000068 | Payroll EFT | Payroll | Cleared | EFT | -77,797.64 |
| 07/26/2023 | 07/31/2023 | EFT0000069 | Payroll EFT | Payroll | Cleared | EFT | -594.42 |
| 07/27/2023 | | DEP0026313 | CLPKT03366 BG:ALL | Cashiering | Outstanding | Deposit | 5.00 |
| 07/27/2023 | | DEP0026313 | CLPKT03366 BG:ALL | Cashiering | Outstanding | Deposit | 1,286.16 |
| 07/27/2023 | | DEP0026313 | CLPKT03366 BG:ALL | Cashiering | Outstanding | Deposit | 1,967.90 |
| 07/27/2023 | | DEP0026313 | CLPKT03366 BG:ALL | Cashiering | Outstanding | Deposit | 356.39 |
| 07/27/2023 | | DEP0026313 | CLPKT03366 BG:ALL | Cashiering | Outstanding | Deposit | 383.81 |
| 07/27/2023 | | DEP0026313 | CLPKT03366 BG:ALL | Cashiering | Outstanding | Deposit | 567.27 |
| 07/27/2023 | | DEP0026325 | COURT FINES | General Ledger | Outstanding | Deposit | 390.68 |
| 07/27/2023 | 07/31/2023 | DEP0026327 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 578.04 |
| 07/28/2023 | | DEP0026322 | CLPKT03367 BG:ALL | Cashiering | Outstanding | Deposit | 382.22 |
| 07/28/2023 | | DEP0026322 | CLPKT03367 BG:ALL | Cashiering | Outstanding | Deposit | 132.59 |
| 07/28/2023 | | DEP0026322 | CLPKT03367 BG:ALL | Cashiering | Outstanding | Deposit | 549.58 |
| 07/28/2023 | | DEP0026322 | CLPKT03367 BG:ALL | Cashiering | Outstanding | Deposit | 1,573.42 |
| 07/28/2023 | | DEP0026322 | CLPKT03367 BG:ALL | Cashiering | Outstanding | Deposit | 915.68 |

Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------|--------------|-----------------------------|--|----------------|-------------|--|--------------------|
| 07/28/2023 | | DEP0026322 | CLPKT03367 BG:ALL | Cashiering | Outstanding | Deposit | 309.27 |
| 07/28/2023 | | DEP0026326 | COURT FINES | General Ledger | Outstanding | Deposit | 401.00 |
| 07/28/2023 | 07/31/2023 | DEP0026328 | MCLENNAN CO TAX | General Ledger | Cleared | Deposit | 9.79 |
| 07/31/2023 | 07/31/2023 | DEP0026331 | TSTC DISPATCH | General Ledger | Cleared | Deposit | 1,000.00 |
| 07/31/2023 | 07/31/2023 | DEP0026332 | SALES TAX - JUL 2023 | General Ledger | Cleared | Deposit | 124,999.89 |
| 07/31/2023 | 07/31/2023 | DEP0026333 | MIXED BEV TAX - JUL 2023 | General Ledger | Cleared | Deposit | 1,106.71 |
| 07/31/2023 | 07/31/2023 | DEP0026334 | Oncor street light audit - refund | General Ledger | Cleared | Deposit | 2,290.36 |
| 07/31/2023 | 07/31/2023 | DEP0026335 | Nexvortex & Waste Management Franchise | General Ledger | Cleared | Deposit | 2,112.83 |
| 07/31/2023 | 07/31/2023 | DEP0026336 | Comcast Franchise | General Ledger | Cleared | Deposit | 29.97 |
| 07/31/2023 | 07/31/2023 | DEP0026337 | xfer from TexPool for Radio Systeml | General Ledger | Cleared | Deposit | 384,908.00 |
| 07/31/2023 | 07/31/2023 | DEP0026340 | Month End Interest - Jul 2023 | General Ledger | Cleared | Deposit | 505.71 |
| 07/31/2023 | | DEP0026343 | CLPKT03368 BG:ALL | Cashiering | Outstanding | Deposit | 255.86 |
| 07/31/2023 | | DEP0026343 | CLPKT03368 BG:ALL | Cashiering | Outstanding | Deposit | 2,918.54 |
| 07/31/2023 | | DEP0026343 | CLPKT03368 BG:ALL | Cashiering | Outstanding | Deposit | 1,536.52 |
| 07/31/2023 | | DEP0026343 | CLPKT03368 BG:ALL | Cashiering | Outstanding | Deposit | 448.55 |
| 07/31/2023 | 07/31/2023 | DEP0026348 | Compliance Solutions | General Ledger | Cleared | Deposit | 29.97 |
| 07/31/2023 | 07/31/2023 | MISC0000504 | GLOBAL FEES | General Ledger | Cleared | Miscellaneous | -5,521.95 |
| 07/31/2023 | 07/31/2023 | MISC0000505 | Transfer for Bond Pymts 08-2023 | General Ledger | Cleared | Miscellaneous | -393,950.00 |
| 07/31/2023 | 07/31/2023 | MISC0000506 | to reconcile July 2023 | General Ledger | Cleared | Miscellaneous | -0.51 |
| | | | | | | Bank Account [REDACTED] Total: (270) | -381,962.70 |
| | | | | | | Report Total: (270) | -381,962.70 |

Summary

| Bank Account | Count | Amount |
|--|------------|--------------------|
| ██████████ American Bank of Waco | 270 | -381,962.70 |
| Report Total: | 270 | -381,962.70 |

| Cash Account | Count | Amount |
|--|------------|--------------------|
| **No Cash Account** | 9 | 0.00 |
| 75 75-00-00-1010 Cash Checking | 261 | -381,962.70 |
| Report Total: | 270 | -381,962.70 |

| Transaction Type | Count | Amount |
|----------------------|------------|--------------------|
| Check | 79 | -706,168.98 |
| Check Reversal | 3 | 394,556.83 |
| Deposit | 173 | 878,650.81 |
| EFT | 8 | -549,489.91 |
| Miscellaneous | 7 | -399,511.45 |
| Report Total: | 270 | -381,962.70 |

| July-23 | | | |
|-------------------------------------|--------------|---------------|----------------|
| PROPERTY TAX RECONCILIATION | | | |
| | | | |
| County Balance | Debit | Credit | Balance |
| Jun 2023 Balance | | | 74,824.01 |
| Jul 2023 Levy Paid | | (2,911.68) | 71,912.33 |
| Adjustment | | (3,847.62) | 68,064.71 |
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| General Ledger Balance | Debit | Credit | Balance |
| Taxes Receivable 0101-1220 | | | 70,057.74 |
| Adjustment | | (3,847.62) | 66,210.12 |
| Jun in Jul | | 1,854.59 | 68,064.71 |
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| Journal Entry | | | |
| Deferred Revenue 0101-2190 | 3,847.62 | | |
| Taxes Receivable 0101-1220 | | 3,847.62 | |
| to record monthly county adjustment | | | |

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2023 TO 07/31/2023

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0064 CITY OF LACY LAKEVIEW

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|--------------|------------|
| CURRENT YEAR | 511,560,520 | 4,182,479- | 507,378,041 0 | 00.297547 | 1,513,998.83 | 2,995 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------|-----------|----------------|-----------|--------------|-----------|--------|------------|
| 2022 | 1,526,268.09 | 3,653.26- | 12,269.26- | 2,954.64 | 1,486,084.69 | 27,914.14 | 98.16 | 0.00 |
| 2021 | 14,399.10 | 88.88- | 813.92- | 62.52 | 6,717.43 | 6,867.75 | 49.45 | 0.00 |
| 2020 | 5,793.30 | 36.22- | 332.50- | 36.22- | 1,265.83 | 4,194.97 | 23.18 | 0.00 |
| 2019 | 3,947.00 | 34.00- | 286.85- | 34.00- | 862.65 | 2,797.50 | 23.57 | 0.00 |
| 2018 | 3,477.18 | 35.26- | 273.62- | 35.26- | 165.67 | 3,037.89 | 5.17 | 0.00 |
| 2017 | 3,014.99 | .00 | 56.34- | 0.00 | 20.91- | 2,979.56 | .71- | 56.34- |
| 2016 | 2,356.28 | .00 | 0.00 | 0.00 | 2.29 | 2,353.99 | .10 | 0.00 |
| 2015 | 2,054.29 | .00 | 0.00 | 0.00 | 2.34 | 2,051.95 | .11 | 0.00 |
| 2014 | 2,139.09 | .00 | 0.00 | 0.00 | 0.00 | 2,139.09 | | 0.00 |
| 2013 | 1,464.49 | .00 | 0.00 | 0.00 | 0.00 | 1,464.49 | | 0.00 |
| 2012 | 1,775.46 | .00 | 322.03- | 0.00 | 0.00 | 1,453.43 | | 0.00 |
| 2011 | 2,246.76 | .00 | 73.09- | 0.00 | 0.00 | 2,173.67 | | 0.00 |
| 2010 | 3,126.02 | .00 | 74.47- | 0.00 | 0.00 | 3,051.55 | | 0.00 |
| 2009 | 1,481.93 | .00 | 0.00 | 0.00 | 0.00 | 1,481.93 | | 0.00 |
| 2008 | 1,109.08 | .00 | 0.00 | 0.00 | 0.00 | 1,109.08 | | 0.00 |
| 2007 | 1,016.51 | .00 | 0.00 | 0.00 | 0.00 | 1,016.51 | | 0.00 |
| 2006 | 568.96 | .00 | 0.00 | 0.00 | 0.00 | 568.96 | | 0.00 |
| 2005 | 454.15 | .00 | 0.00 | 0.00 | 0.00 | 454.15 | | 0.00 |
| 2004 | 310.58 | .00 | 0.00 | 0.00 | 0.00 | 310.58 | | 0.00 |
| 2003 | 246.40 | .00 | 0.00 | 0.00 | 0.00 | 246.40 | | 0.00 |
| 2002 | 213.70 | .00 | 78.61- | 0.00 | 0.00 | 135.09 | | 0.00 |
| 2001 | 262.03 | .00 | 0.00 | 0.00 | 0.00 | 262.03 | | 0.00 |
| **** | 1,577,725.39 | 3,847.62- | 14,580.69- | 2,911.68 | 1,495,079.99 | 68,064.71 | | 56.34- |
| CURR | 1,526,268.09 | 3,653.26- | 12,269.26- | 2,954.64 | 1,486,084.69 | 27,914.14 | | 0.00 |
| DELO | 51,457.30 | 194.36- | 2,311.43- | 42.96- | 8,995.30 | 40,150.57 | | 56.34- |

MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 07/01/2023 to 07/31/2023 INCLUDES AG ROLLBACK
Jurisdiction: 64 CITY OF LACY LAKEVIEW

| Year | Fund | Tax Rate | Levy Paid | Discount | Penalty & Interest | TIF Amount | Disburse Total | Attorney | Other Fees | Refund Amount | Payment Amount |
|------|-------|----------|-----------|----------|--------------------|------------|----------------|----------|------------|---------------|----------------|
| 2022 | M & O | 0.268443 | 2,665.62 | 0.00 | 309.70 | 0.00 | 2,975.32 | 431.69 | 0.00 | 0.00 | 3,407.01 |
| | I & S | 0.029104 | 289.02 | 0.00 | 33.60 | 0.00 | 322.62 | 0.00 | 0.00 | 0.00 | 322.62 |
| | TOTAL | 0.297547 | 2,954.64 | 0.00 | 343.30 | 0.00 | 3,297.94 | 431.69 | 0.00 | 0.00 | 3,729.63 |
| 2021 | M & O | 0.291053 | 51.62 | 0.00 | 36.36 | 0.00 | 87.98 | 29.31 | 0.00 | 0.00 | 117.29 |
| | I & S | 0.061571 | 10.90 | 0.00 | 7.69 | 0.00 | 18.59 | 0.00 | 0.00 | 0.00 | 18.59 |
| | TOTAL | 0.352624 | 62.52 | 0.00 | 44.05 | 0.00 | 106.57 | 29.31 | 0.00 | 0.00 | 135.88 |
| 2020 | M & O | 0.292286 | -29.23 | 0.00 | 0.00 | 0.00 | -29.23 | 0.00 | 0.00 | 0.00 | -29.23 |
| | I & S | 0.069950 | -6.99 | 0.00 | 0.00 | 0.00 | -6.99 | 0.00 | 0.00 | 0.00 | -6.99 |
| | TOTAL | 0.362236 | -36.22 | 0.00 | 0.00 | 0.00 | -36.22 | 0.00 | 0.00 | 0.00 | -36.22 |
| 2019 | M & O | 0.269069 | -26.90 | 0.00 | 0.00 | 0.00 | -26.90 | 0.00 | 0.00 | 0.00 | -26.90 |
| | I & S | 0.070995 | -7.10 | 0.00 | 0.00 | 0.00 | -7.10 | 0.00 | 0.00 | 0.00 | -7.10 |
| | TOTAL | 0.340064 | -34.00 | 0.00 | 0.00 | 0.00 | -34.00 | 0.00 | 0.00 | 0.00 | -34.00 |
| 2018 | M & O | 0.275569 | -27.55 | 0.00 | 0.00 | 0.00 | -27.55 | 0.00 | 0.00 | 0.00 | -27.55 |
| | I & S | 0.077059 | -7.71 | 0.00 | 0.00 | 0.00 | -7.71 | 0.00 | 0.00 | 0.00 | -7.71 |
| | TOTAL | 0.352628 | -35.26 | 0.00 | 0.00 | 0.00 | -35.26 | 0.00 | 0.00 | 0.00 | -35.26 |
| ALL | M & O | | 2,633.56 | 0.00 | 346.06 | 0.00 | 2,979.62 | 461.00 | 0.00 | 0.00 | 3,440.62 |
| ALL | I & S | | 278.12 | 0.00 | 41.29 | 0.00 | 319.41 | 0.00 | 0.00 | 0.00 | 319.41 |
| ALL | TOTAL | | 2,911.68 | 0.00 | 387.35 | 0.00 | 3,299.03 | 461.00 | 0.00 | 0.00 | 3,760.03 |
| DLQ | M & O | | -32.06 | 0.00 | 36.36 | 0.00 | 4.30 | 29.31 | 0.00 | 0.00 | 33.61 |
| DLQ | I & S | | -10.90 | 0.00 | 7.69 | 0.00 | -3.21 | 0.00 | 0.00 | 0.00 | -3.21 |
| DLQ | TOTAL | | -42.96 | 0.00 | 44.05 | 0.00 | 1.09 | 29.31 | 0.00 | 0.00 | 30.40 |
| CURR | M & O | | 2,665.62 | 0.00 | 309.70 | 0.00 | 2,975.32 | 431.69 | 0.00 | 0.00 | 3,407.01 |
| CURR | I & S | | 289.02 | 0.00 | 33.60 | 0.00 | 322.62 | 0.00 | 0.00 | 0.00 | 322.62 |
| CURR | TOTAL | | 2,954.64 | 0.00 | 343.30 | 0.00 | 3,297.94 | 431.69 | 0.00 | 0.00 | 3,729.63 |

MCLENNAN COUNTY TAX COLLECTION SYSTEM
RENDITION PENALTY SUMMARY BY YEAR
From 07/01/2023 to 07/31/2023 INCLUDES AG ROLLBACK

Jurisdiction: 64 CITY OF LACY LAKEVIEW

Tax Unit Page: 1 of 1

| Account Number | Levy Collected | Rendition Penalty | Penalty & Interest Collected | Rendition Penalty & Interest | Rendition Discount | Appraisal Commission | Disbursement Amount |
|------------------------|---------------------------|------------------------------|---|---|-------------------------------|---------------------------------|--------------------------------|
| YEAR 2022 TOTAL | 16.37 | 1.49 | 2.95 | 0.27 | 0.00 | 0.07 | 19.25 |
| TOTAL FOR JURISDICTION | 16.37 | 1.49 | 2.95 | 0.27 | 0.00 | 0.07 | 19.25 |
| COUNTY 161 TOTAL | 16.37 | 1.49 | 2.95 | 0.27 | 0.00 | 0.07 | 19.25 |

Public Works

July 2023

Water Dept.

Rounds Every Day, Monthly Flushing, Monthly Bac-T's, Monthly Meter Reading, Sewer Tap @215 Frost, Sewer Tap @ 2708 Old Dallas Rd., Water Tap @ 2708 Old Dallas Rd., Water Tap @ 133 N. Lacy, Replaced 2" Meter's @ 3500 Meyer's Lane, Wisdom Lane, 300 Shirley, Installed Clean Out @ 502 N. Oak, Pulled Pump's @ Spring Creek and Cleaned, Inventoried Lift Station Pump's, Fixed Leak on S. Barbara, Helped Fire Dept. with Fire on Faye St., Put out door hanger's about trash pickup.

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, Cleaned out Water Drain Ditch between Ave G and Ave I, Cleaned Around Fire Hydrant's on Mesquite Tree Rd., Cleaned Ditch in front of Village Square Appt., Help Fire Dept. with Fire on Faye St., Cut down Tree's on W.

Craven and Dig up Stump's, Shredded Hwy. 77 Replace Hose's on Backhoe.

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, Spray Weed Killer, Replace A/C filter's City Hall & Civic Center, Raise And Lower Flag's, Get New Tire's for Trailer, Start Cutting Tree's at Ball Park, Yard Clean up, Pick up Part's from Landscape Supply.



Lacy Lakeview Police Department

Monthly Activity Report

July - 2023



LLPD responded to a total of 1,655 calls for service in the month of July 2023, with an average response time of 02:08.

Total call volume for July was up by 0.07% over the month of June 2023 and a decrease of 11% over July 2022.

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

- PHONE CALL
- DISTURBANCE
- MEET COMPLAINANT
- SUSPICIOUS PERSON
- ASSIST OTHER AGENCY
- SUSPICIOUS CIRCUMSTANCE
- MOTOR VEHICLE CRASH
- WELFARE CONCERN
- SUSPICIOUS VEHICLE
- ALARM CALLS

Of the calls for service listed above, LLPD responded to a total of 19 alarm calls within the city (other than fire related) in the month of July. All alarm calls in the month of July were found to be false alarm calls.

LLPD officers performed a total of 200 traffic stops in the month of July 2023, resulting in 221 warnings or citations for multiple offenses, while also resulting in 33 arrests.



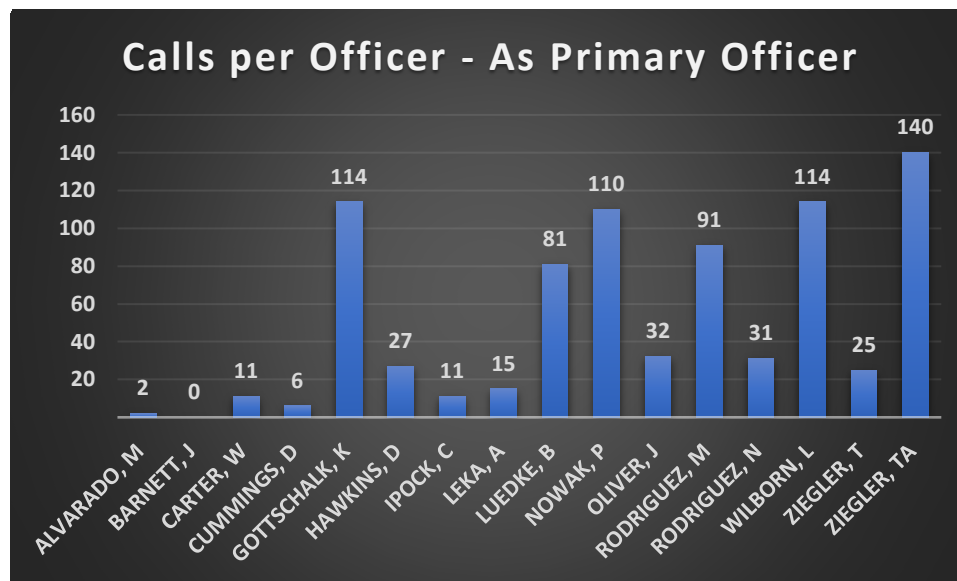
Lacy Lakeview Police Department

Monthly Activity Report

July - 2023



Call Load Volume Statistics

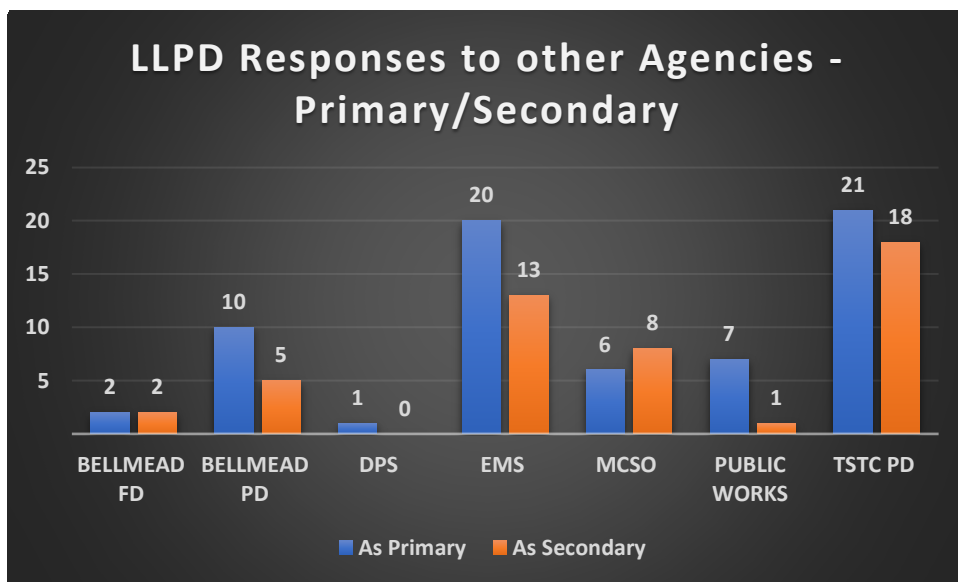
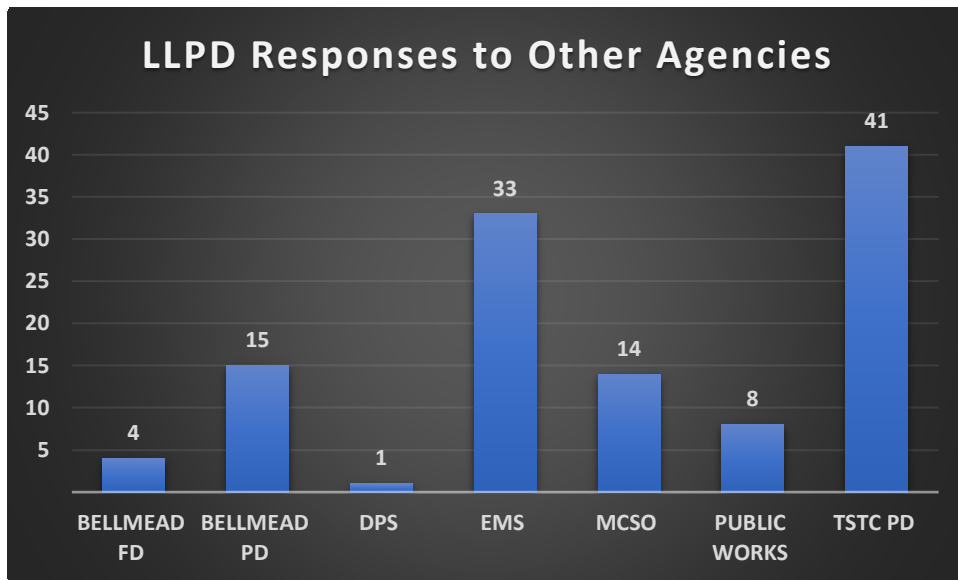




Lacy Lakeview Police Department Monthly Activity Report July - 2023

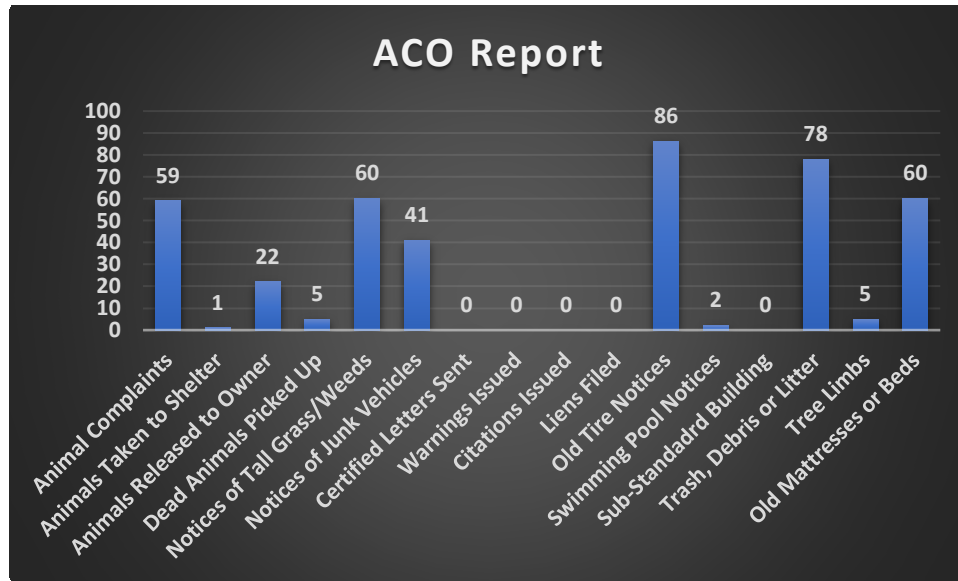


Outside Agency Support Volume Statistics





Lacy Lakeview Police Department Monthly Activity Report July - 2023



COUNCIL AGENDA ITEM #6

Council Meeting:
August 8, 2023

Originating Dept: Administration

Presentation: Presentation to commend Roman Cordero and his family for their brave actions in helping to save lives and prevent further injuries at the apartment fire at 115 Faye Street on July 16, 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 type="checkbox"/> Motion/Order |
| <input checked="" type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

Recommended Motion:
NO ACTION REQUIRED.

COUNCIL AGENDA ITEM #7

Council Meeting:
August 8, 2023

Originating Dept: Administration

Presentation: Presentation for Lacy Lakeview Yard of the Month.

Action:

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

Recommended Motion:
NO ACTION REQUIRED.

COUNCIL AGENDA ITEM #8

Council Meeting:
August 8, 2023

Originating Dept: Administration

Agenda Item:

The City Council of the City of Lacy Lakeview, Texas, will conduct a public hearing to hear public comment concerning an application for a Specific Use Permit for the property located at 103 Spring Lake Drive.

Action:

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

Recommended Motion:
NO ACTION REQUIRED.

PUBLIC NOTICE



MEETING HOSTED BY THE CITY OF LACY LAKEVIEW

AUGUST 8, 2023
6:00 P.M.

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

Notice is hereby given to all interested persons that the City Council of the City of Lacy Lakeview, Texas, has scheduled a public hearing for presentation and discussion with public comment concerning an application for a Specific Use Permit for the property located at 103 Spring Lake Drive for a short-term rental.

This notice is being ***posted*** at Lacy Lakeview City Hall on the **21st** day of **July, 2023** by **3:00 P.M.**

Laurie Kaczmarek

Laurie Kaczmarek
City Secretary

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

COUNCIL AGENDA ITEM #9

Council Meeting:
August 8, 2023

Originating Dept: Administration

Agenda Item:

The City Council of the City of Lacy Lakeview, Texas, will conduct a public hearing to hear public comment concerning an application for a Specific Use Permit for the property located at 200 Spring Oak.

Action:

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

Recommended Motion:
NO ACTION REQUIRED.

PUBLIC NOTICE



MEETING HOSTED BY THE CITY OF LACY LAKEVIEW

AUGUST 8, 2023
6:00 P.M.

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

Notice is hereby given to all interested persons that the City Council of the City of Lacy Lakeview, Texas, has scheduled a public hearing for presentation and discussion with public comment concerning an application for a Specific Use Permit for the property located at 200 Spring Oak for short term rental.

This notice is being **posted** at Lacy Lakeview City Hall on the **21st** day of **July, 2023** by **3:00 P.M.**

Laurie Kaczmarek

Laurie Kaczmarek
City Secretary

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

COUNCIL AGENDA ITEM #10

Council Meeting:
August 8, 2023

Originating Dept: Administration

Agenda Item:

The City Council of the City of Lacy Lakeview, Texas, will conduct a public hearing to hear public comment concerning the proposed municipal operating budget for the Fiscal Year 2023-2024.

Action:

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

Recommended Motion:
NO ACTION REQUIRED.

Notice of Public Hearing

The City of Lacy Lakeview City Council will conduct a Public Hearing to consider the 2023-2024 proposed budget.

This budget will raise more total property taxes than last year's budget by an amount of \$448,586.64 or (29.74%), and of that amount \$33,095 is tax revenue to be raised from new property added to the tax roll this year.

Total debt obligation for City of Lacy Lakeview secured by property taxes:
\$1,250,000.00.

The public hearing will be held in the Lacy Lakeview Council Chambers at City Hall, 501 E. Craven Ave., Lacy Lakeview, Texas, at 6:00 p.m. on Tuesday, August 8, 2023.

Interested persons may examine a copy of the 2023-2024 proposed budget online at www.lacylakeview.org or at Lacy Lakeview City Hall (City Secretary's Office), 501 E. Craven, Lacy Lakeview, Texas, between the hours of 7:00 a.m. and 3:00 p.m., Monday through Friday.

COUNCIL AGENDA ITEM #11

Council Meeting:
August 8, 2023

Originating Dept: Administration

Discussion Item:

Discussion of creating a PUD Ordinance for the City of Lacy Lakeview.

Action:

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

Recommended Motion:
NO ACTION REQUIRED.

COUNCIL AGENDA ITEM #12

SUMMARY:

Mayor's Report

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

COUNCIL AGENDA ITEM #13

SUMMARY:

Council Member's Input

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

COUNCIL AGENDA ITEM #14

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 #15

Council Meeting:
August 8, 2023

Originating Dept: Administration

Agenda Item:

Approval of the Minutes from the City Council Sessions held on July 11, 2023 and July 25, 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 |

Recommended Motion:

I move to approve the Minutes from the City Council Sessions held on July 11, 2023 and July 25, 2023.

MINUTES OF A REGULAR SESSION AND WORK SESSION COUNCIL MEETING, TUESDAY, JULY 11, 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 6:00 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 type="checkbox"/> | <input checked="" type="checkbox"/> | 6:15 pm |
| 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 type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Charles Wilson | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

Staff Present: Calvin Hodde, City Manager; Laurie Kaczmarek, City Secretary; David Cummings, Captain; Cody Newman, Fire Chief; Amber Fuller, Finance Director, Christine McMains, Court Administrator, Andy Moore, Public Works Director and David Deaconson, City Attorney.

3. **Pledge of Allegiance to the United States of America.**
4. **Presentation of possible project for the American Rescue Plan Act funding.**

City Manager Hodde stated there are no changes and the contract for Mesquite Tree Road project has been signed.

5. **Staff Reports: Q & A**

There were no comments at this time.

Recess Work Session to Convene Regular Session

Regular Session was called to order at 6:02 p.m.

6. **Mayor's Report.**

There was no comment from the Mayor at this time.

7. **Council Member's Input.**

Council Member Alvera spoke about Keep Waco Beautiful recycling and beautification presentation at a later meeting.

8. **Public Comment.**

Victoria Lee at 200 Spring Oak, Lacy Lakeview spoke about follow up response to action items that are presented/voted on, asked how the new trash pickup will be communicated to the citizens and is there a targeted effective date, and keeping citizens informed so that they are not left in the dark.

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

Council Member Olvera moved to approve the minutes from the council meeting held on June 27. Council Member Bundrant seconded. All council members present voted in favor; motion carried.

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.**

Council Member Olvera made a motion 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. Mayor Payne seconded. All council members present voted in favor; motion carried.

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".**

Council Member Olvera made a motion 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". Council Member Bundrant seconded. All Three (3) council members present voted in favor and one (1) voted against; motion carried.

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

Council Member Olvera made a motion setting a Public Hearing for the Proposed Property Tax Rate for fiscal year 2023-2024. Council Member Plsek seconded.

Council Member Olvera amended his motion setting a Public Hearing for the Proposed Property Tax Rate for fiscal year 2023-2024 on August 21, 2023. Council Member Plsek seconded. All council members present voted in favor; motion carried.

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

Council Member Olvera made a motion to approve setting a Public Hearing for the Proposed Budget for fiscal year 2023-2024 on August 8, 2023. Council Member Plsek seconded. All council members present voted in favor; motion carried.

14. Discussion and consideration of action to cancel the second regular scheduled council meeting for July 2023.

Council Member Olvera made a motion to DENY the action to cancel the second regular scheduled council meeting for July 2023. Mayor Payne seconded. All council members present voted in favor; motion carried.

Recessed Regular Session to Convene into Budget Workshop at 6:13 p.m.

Recessed Budget Workshop to Convene into Regular Session at 7:05 p.m.

The meeting was adjourned at 7:05 p.m.

Mayor, A. Niecey Payne

ATTEST:

Laurie Kaczmarek, City Secretary

MINUTES OF A REGULAR SESSION AND WORK SESSION COUNCIL MEETING, TUESDAY, JULY 25, 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 6:01 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 type="checkbox"/> | <input checked="" type="checkbox"/> | 6:13 pm |
| Jonathan Olvera | <input type="checkbox"/> | <input checked="" 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; Amber Fuller, Finance Director, Christine McMains, Court Administrator, Andy Moore, Public Works Director.

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

Recess Work Session to Convene Regular Session

Regular Session was called to order at 6:03 p.m.

4. **Mayor’s Report.**

The mayor thanked the Lacy Lakeview Fire Department and the Lacy Lakeview Police Department for their assistance with the fire that took place at the Northgate Apartment complex at 115 Faye Drive. She also thanked the Red Cross and Precinct 2 Commissioner, Pat Miller.

5. **Council Member’s Input.**

There was no Council input at this time.

6. Public Comment.

No Public Comment at this time.

Recessed Regular Session to Convene into Budget Workshop at 6:03 p.m.

Budget discussion for Fiscal Year 2023-2024.

Recessed Budget Workshop to Convene into Regular Session at 8:03 p.m.

The meeting was adjourned at 8:03 p.m.

Mayor, A. Niecey Payne

ATTEST:

Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #16

Council Meeting:
August 8, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action of a request for a Specific Use Permit for the property located at 103 Spring Lake Drive for approval as a short-term rental.

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 |

Recommended Motion:

I move to approve/deny the request for a Specific Use Permit for the property located at 103 Spring Lake Drive for approval as a short-term rental for _____ year(s) (and add any stipulations).



July 19, 2023

Re: Application received for a Specific Use Permit – 103 Spring Lake Drive

Dear Resident:

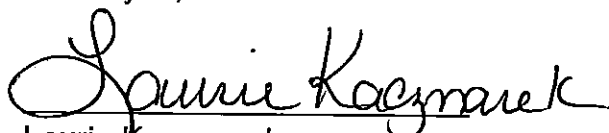
The City of Lacy Lakeview City Council will be conducting a public hearing meeting concerning an application for a Specific Use Permit for the property located at 103 Spring Lake Drive, Lacy Lakeview, TX 76705. The request is to allow a residential (R-1) to operate as a Short-Term Rental.

In compliance with the Lacy Lakeview Code of Ordinances, Ordinance No. 249-89, Zoning Code Section 27.1, the City of Lacy Lakeview is required to notify residents within 200 feet of the property by mail to inform them of a public hearing. We encourage you to attend the meeting to express any concerns you may have.

If you have any questions, please call Calvin Hodde at 254-799-2458. Listed below is the meeting information.

THE LACY LAKEVIEW CITY COUNCIL WILL CONVENE AT 6:00 P.M., ON TUESDAY, AUGUST 8, 2023 IN THE LACY LAKEVIEW CITY COUNCIL CHAMBERS LOCATED AT THE LACY LAKEVIEW CITY HALL, 501 E. CRAVEN, LACY LAKEVIEW, TEXAS.

Thank you,


Laurie Kaczmarek
City Secretary

**CITY OF LACY LAKEVIEW
SPECIFIC USE PERMIT APPLICATION**

Name of Applicant Jeffrey Mimm

Address of Applicant 103 Spring Lake Dr. Waco, TX 76705
Street City State Zip

Telephone where Applicant may be reached (814) 450-6024

This is a request for a Specific Use for property located at:

103 Spring Lake Dr. Waco, TX 76705

Briefly explain what the Specific Use which is being requested is:

THIS property would be used as a short-term rental

Briefly explain why this Specific Use is being requested:

THIS IS our second home, and we'd like to rent it out on the days we are not there.

The current and intended Zoning District that will contain this Specific Use:

R-1

What is the requested time duration for this Specific Use Permit? indefinite

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

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


Signature of Applicant

7/17/23
Date of application

Approved/Denied: _____

Date: _____

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

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

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

_____ Size, height, and location of buildings

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

_____ Location and construction of signs

_____ Traffic flow to public streets and alleys

_____ Types and location of screening

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

_____ Off- Street Parking provisions

Size and location of buildings

-All structures located at 103 Spring Lake Drive

- Primary Home (single story) – 1605 sqft
- Attached garage – 437 sqft
- Metal Workshop – 1080 sqft

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

- Primary Home (brick veneer on slab) – Used for short term rental
- Attached Garage (brick veneer on slab) – Locked and off limits
- Metal Workshop (Steel on slab) – Locked and off limits

Location and construction of signs

- No signs needed on property

Traffic flow to public streets and alleys

- Home is on Spring Lake Drive
- Spring Lake Drive is a 2-way street
- There will be no impact to neighbors or local traffic

Types and location of screening

- No artificial screening on the property, large oaks are natural screen in the backyard

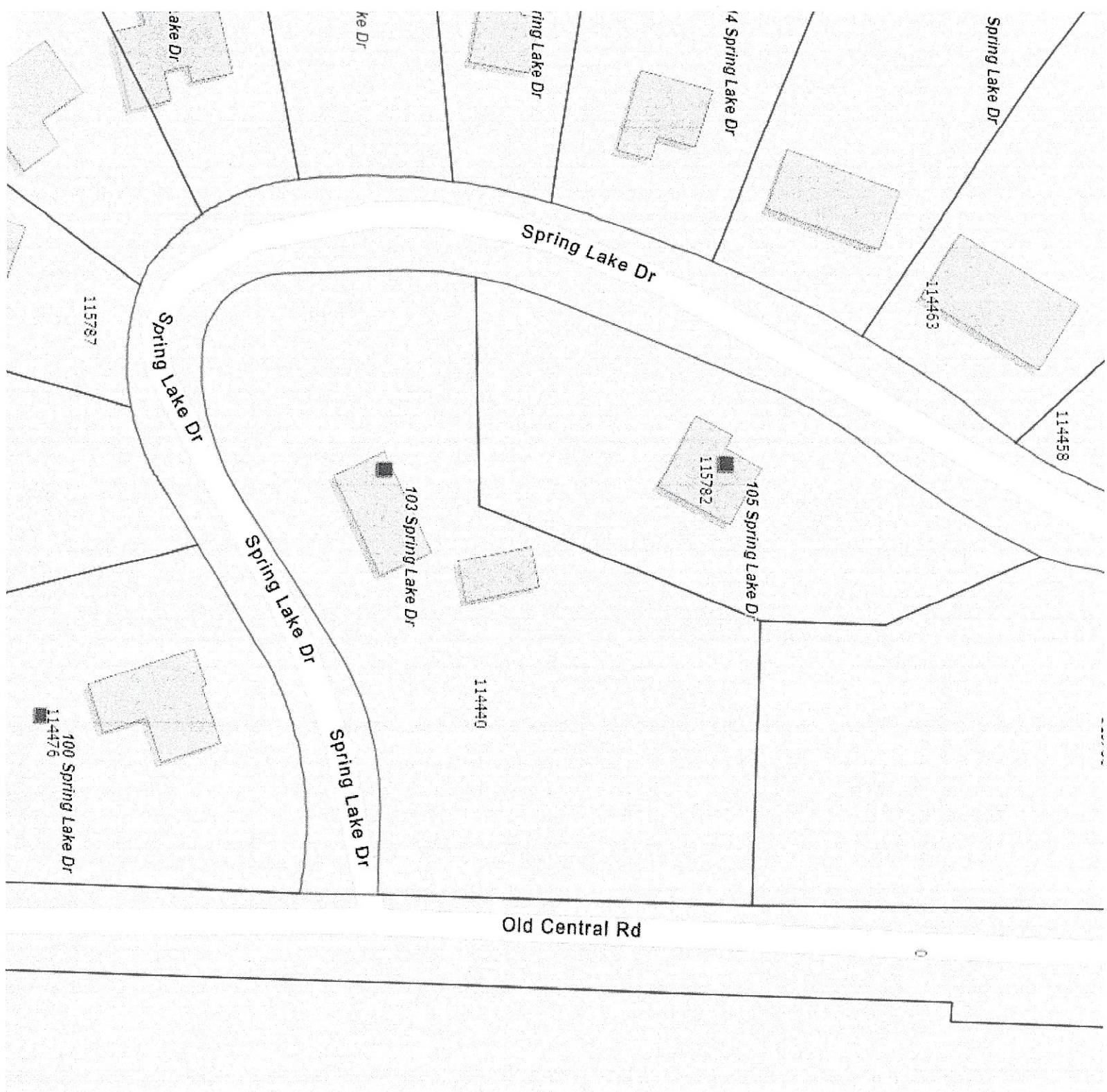
Relationship to all existing properties and land uses within two hundred (200) feet in all directions

- According to satellite imagery, only one neighboring home is within 200 feet of 103 Spring Lake Drive. (100 Spring Lake Dr)
- Property is bordered by Spring Lake drive to the South and West, Central Street to the East and neighboring land to the North.

Off- Street Parking provisions

- No off-street parking will be needed, driveway has adequate parking spaces





Property Details

| Account | | |
|------------------------------|--|---------------------------------------|
| Property ID: | 114440 | Geographic ID: 200324000039000 |
| Type: | Real | Zoning: R |
| Property Use: | 101 Residential 1 Family | |
| Location | | |
| Situs Address: | 103 SPRING LAKE DR WACO, TX 76705 | |
| Map ID: | 13A | Mapsco: 240 |
| Legal Description: | EATON A P Acres 2.0 | |
| Abstract/Subdivision: | 0324.00S20 - EATON A P | |
| Neighborhood: | 20009.0 | |
| Owner | | |
| Owner ID: | 530919 | |
| Name: | MIMM JEFFREY & JINNY KI | |
| Agent: | | |
| Mailing Address: | 103 SPRING LAKE DR WACO, TX 76705 | |
| % Ownership: | 100.0% | |
| Exemptions: | For privacy reasons not all exemptions are shown online. | |

Property Values

| | |
|--|---------------|
| Improvement Homesite Value: | \$254,470 (+) |
| Improvement Non-Homesite Value: | \$0 (+) |
| Land Homesite Value: | \$69,700 (+) |
| Land Non-Homesite Value: | \$0 (+) |
| Agricultural Market Valuation: | \$0 (+) |
| Market Value: | \$324,170 (=) |

| | |
|-----------------------------------|---------------|
| Agricultural Value Loss: ⓘ | \$0 (-) |
| Appraised Value: | \$324,170 (=) |
| Homestead Cap Loss: ⓘ | \$0 (-) |
| Assessed Value: | \$324,170 |
| Ag Use Value: | \$0 |

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: MIMM JEFFREY & JINNY KI %Ownership: 100.0%

| Entity | Description | Tax Rate | Market Value | Taxable Value | Estimated Tax | Freeze Ceiling |
|--------|----------------------------|----------|--------------|---------------|---------------|----------------|
| 00 | McLENNAN COUNTY | 0.376355 | \$324,170 | \$324,170 | \$1,220.03 | |
| 20 | CONNALLY ISD | 1.087309 | \$324,170 | \$324,170 | \$3,524.73 | |
| 64 | LACY-LAKEVIEW, CITY OF | 0.297547 | \$324,170 | \$324,170 | \$964.56 | |
| 86 | McLENNAN COMMUNITY COLLEGE | 0.139074 | \$324,170 | \$324,170 | \$450.84 | |

Total Tax Rate: 1.900285

Estimated Taxes With Exemptions: \$6,160.16

Estimated Taxes Without Exemptions: \$6,160.16



COUNCIL AGENDA ITEM #17

Council Meeting:
August 8, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of a request for a Specific Use Permit for the property located at 200 Spring Oak for approval as a short-term rental.

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 |

Recommended Motion:

I move to approve/deny the request for a Specific Use Permit for the property located at 200 Spring Oak for approval as a short-term rental for _____ year(s) (and add any stipulations).



July 19, 2023

Re: Application received for a Specific Use Permit – 200 Spring Oak

Dear Resident:

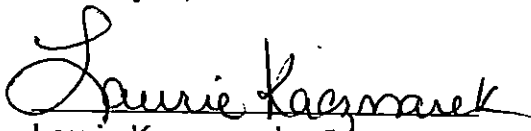
The City of Lacy Lakeview City Council will be conducting a public hearing meeting concerning an application for a Specific Use Permit for the property located at 200 Spring Oak, Lacy Lakeview, TX 76705. The request is to allow a residential (R-1) to operate as a Short-Term Rental.

In compliance with the Lacy Lakeview Code of Ordinances, Ordinance No. 249-89, Zoning Code Section 27.1, the City of Lacy Lakeview is required to notify residents within 200 feet of the property by mail to inform them of a public hearing. We encourage you to attend the meeting to express any concerns you may have.

If you have any questions, please call Calvin Hodde at 254-799-2458. Listed below is the meeting information.

THE LACY LAKEVIEW CITY COUNCIL WILL CONVENE AT 6:00 P.M., ON TUESDAY, AUGUST 8, 2023 IN THE LACY LAKEVIEW CITY COUNCIL CHAMBERS LOCATED AT THE LACY LAKEVIEW CITY HALL, 501 E. CRAVEN, LACY LAKEVIEW, TEXAS.

Thank you,


Laurie Kaczmarek
City Secretary

**CITY OF LACY LAKEVIEW
SPECIFIC USE PERMIT APPLICATION**

Name of Applicant Victoria Lee

Address of Applicant 200 Spring Oak St Waco TX 76705
Street City State Zip

Telephone where Applicant may be reached (512)791-3280

This is a request for a Specific Use for property located at:
200 Sprint Oak St, Waco TX 76705

Briefly explain what the Specific Use which is being requested is:
Seeking approval to occasionally rent the home or rooms as a short term rental

Briefly explain why this Specific Use is being requested:
To help supplement income and maintain beautification of the property

The current and intended Zoning District that will contain this Specific Use:

What is the requested time duration for this Specific Use Permit? Ongoing

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

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

Signature of Applicant

Date of application

Approved/Denied: _____

Date: _____

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

see attached
_____ One (1) copy of the Site Plan (drawn to scale) and accompanying data given to the City Secretary for distribution to Council.

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

See attached
_____ Size, height, and location of buildings

N/A _____ List of buildings, the uses to be permitted for each, and the construction material for each.

N/A _____ Location and construction of signs

See attached
_____ Traffic flow to public streets and alleys

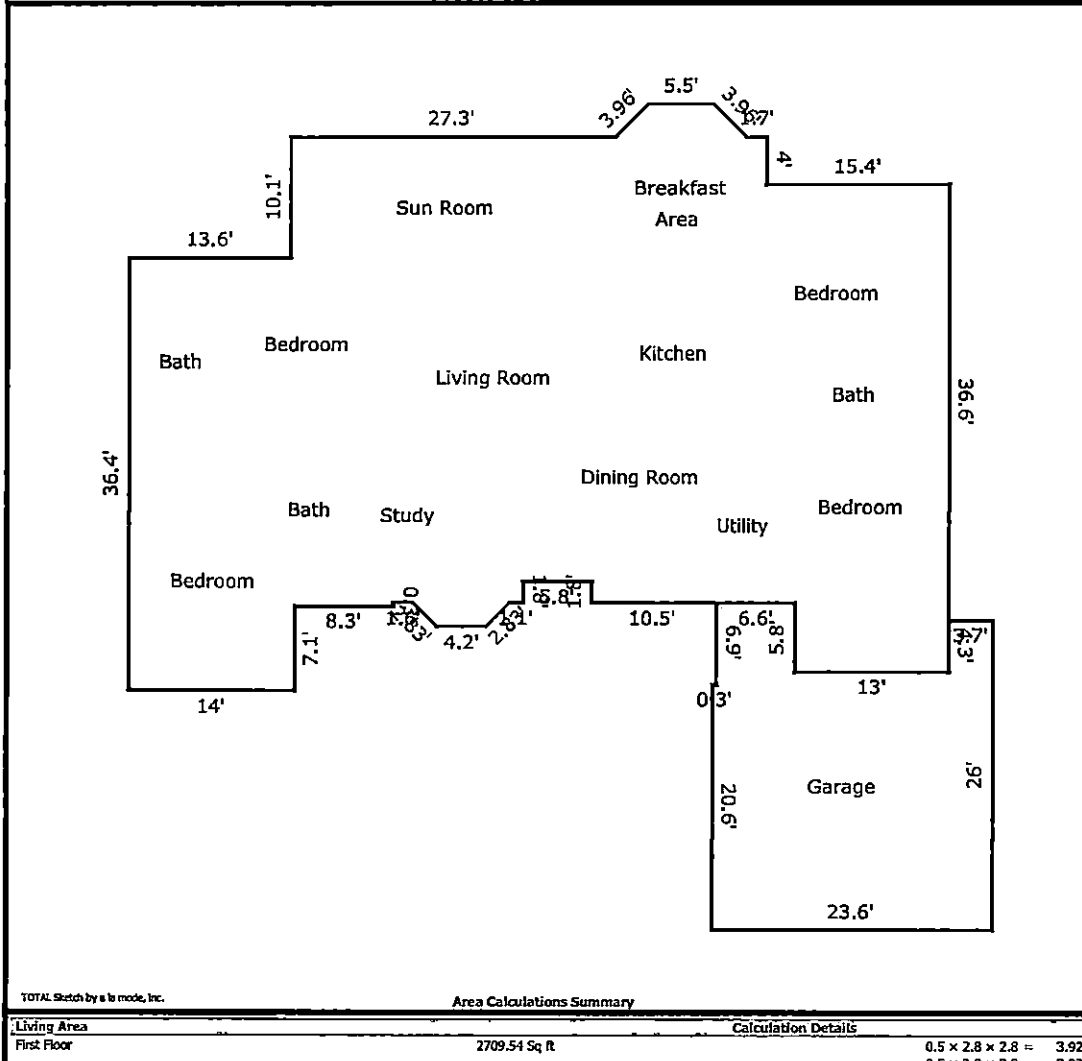
N/A _____ Types and location of screening

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

N/A _____ Off- Street Parking provisions

Building Sketch

| | | | | | |
|------------------|--------------------------------|--------|----------|-------|----|
| Borrower | Victoria Lee | | | | |
| Property Address | 200 Spring Oak St | | | | |
| City | Waco | County | McLennan | State | TX |
| Zip Code | 76705 | | | | |
| Lender/Client | United American Mortgage Corp. | | | | |



TOTAL Sketch by a la mode, Inc.

Area Calculations Summary

| Living Area | Area Calculations Summary | Calculation Details |
|-------------------------------------|---------------------------|---|
| First Floor | 2709.54 Sq ft | $0.5 \times 2.8 \times 2.8 = 3.92$ $0.5 \times 2.8 \times 2.8 = 3.92$ $5.5 \times 2.8 = 15.4$ $0.5 \times 2 \times 2 = 2$ $0.5 \times 2 \times 2 = 2$ $4.2 \times 2 = 8.4$ $36.4 \times 13.6 = 495.04$ $46.5 \times 0.4 = 18.6$ $39.4 \times 8.3 = 327.02$ $39.1 \times 10.9 = 426.19$ $37.3 \times 5.8 = 216.34$ $39.1 \times 14.7 = 574.77$ $35.1 \times 2.4 = 84.24$ $40.9 \times 13 = 531.7$ |
| Total Living Area (Rounded): | 2710 Sq ft | |
| Non-living Area | | |
| 2 Car Attached | 565.98 Sq ft | $6.6 \times 5.8 = 38.28$ $23.6 \times 20.6 = 486.16$ $3.7 \times 4.3 = 15.91$ $1.1 \times 23.3 = 25.63$ |

Size, height, and location of buildings Evidence

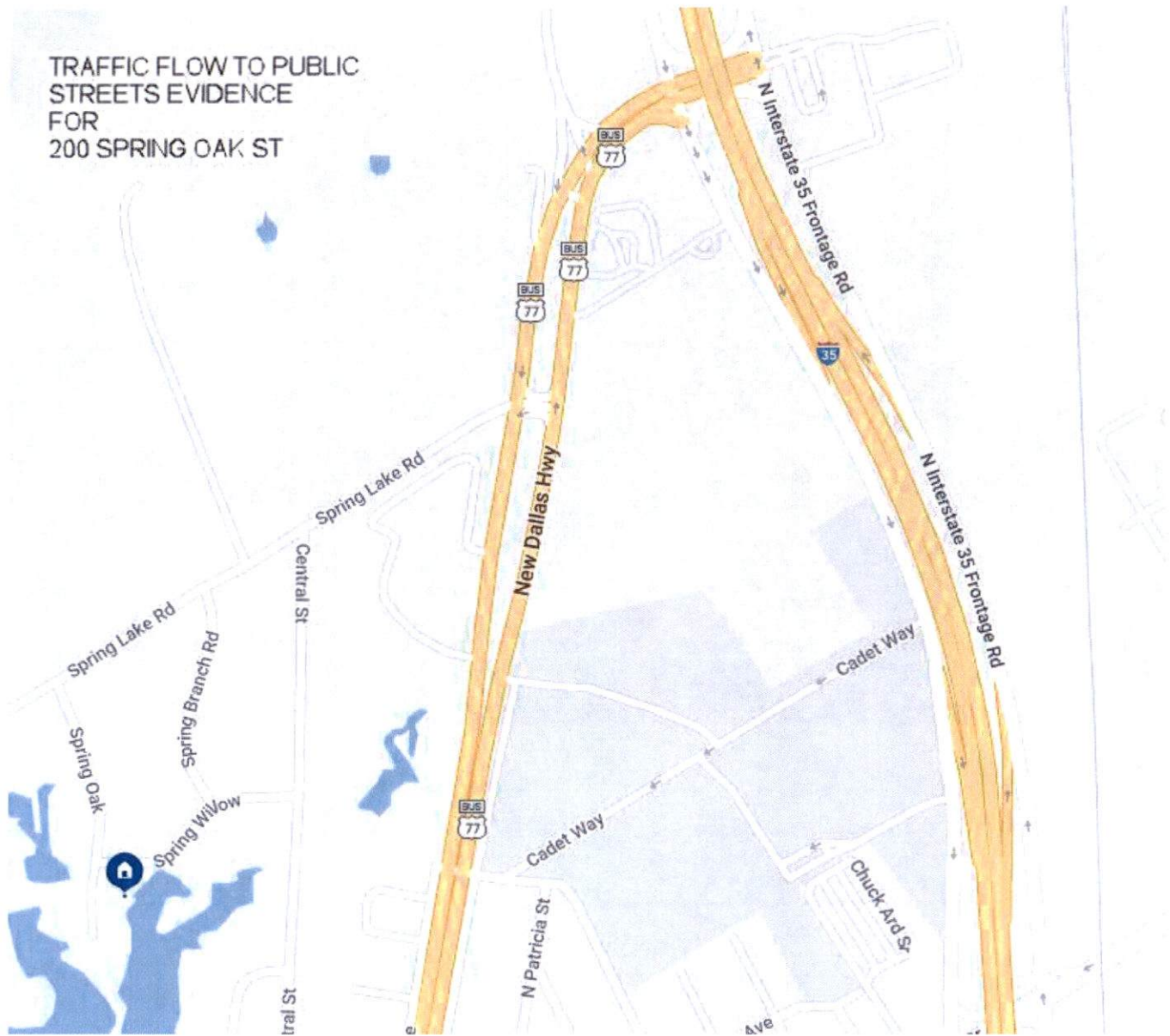
Address: 200 Spring Oak St, Waco TX 76705

Legal Description: SPRING LAKE LOT 10 BLOCK C ACRES 1.24

Type: Single Family

4bd | 3ba | 2,726 SQFT | 1.24 Acres

TRAFFIC FLOW TO PUBLIC
STREETS EVIDENCE
FOR
200 SPRING OAK ST



RELATION TO ALL EXISTING
PROPERTIES EVIDENCE
FOR
200 SPRING OAK ST.





SUBJECT
200 Spring Oak St
Waco, TX 76705



COUNCIL AGENDA ITEM #18

Council Meeting:
August 8, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration to accept the resignation of Council Member Seitz.

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 |

Recommended Motion:

I move to approve/deny accepting the resignation of Council Member Seitz.

**Barbara Seitz
Council Member
501 E Craven Ave
Lacy Lakeview, TX 76705
July 21, 2023**

**City of Lacy Lakeview
501 E Craven Ave
Lacy Lakeview, TX 76705**

To the Mayor, City Council, and the Citizens of Lacy Lakeview:

I am submitting my resignation to be effective July 31st, 2023 due to my impending move out of the area.

It has been my honor to serve the citizens of our community. I will miss this community and wish nothing but the best for all.

Sincerely,

A handwritten signature in black ink that reads "Barbara Seitz". The signature is written in a cursive style with a long horizontal flourish extending to the right.

COUNCIL AGENDA ITEM #19

Council Meeting:
August 8, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration to approve Resolution 2023-10; **A RESOLUTION REGARDING A FINANCING AGREEMENT FOR THE PURPOSE OF PROCURING A "WATER METER PROJECT".**

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 |

Recommended Motion:

I move to approve/deny Resolution 2023-10.

RESOLUTION NO 20223-10

A RESOLUTION REGARDING A FINANCING AGREEMENT FOR THE PURPOSE OF PROCURING A "WATER METER PROJECT."

WHEREAS, the City of Lacy Lakeview desires to enter into that certain Financing Agreement, by and between Government Capital Corporation and the City of Lacy Lakeview, for the purpose of procuring a "Water Meter Project." The City desires to designate this Agreement as a "qualified tax-exempt obligation" of the City for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. The City of Lacy Lakeview desires to designate Calvin Hodde, City Manager, as an authorized signer of the Agreement.

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

SECTION 1. That the City enter into a Financing Agreement with Government Capital Corporation for the purpose of procuring a "Water Meter Project."

SECTION 2. That the Financing Agreement, by and between the City of Lacy Lakeview and Government Capital Corporation is designated by the City as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

SECTION 3. That the City of Lacy Lakeview designates Calvin Hodde, City Manager, as an authorized signer of the Financing Agreement by and between the City of Lacy Lakeview and Government Capital Corporation.

SECTION 4. That should the need arise, if applicable, the City will use proceeds for reimbursement of expenditures related to the Property, within the meaning of

Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

SECTION 5: This resolution shall take effect immediately from and after its passage, and it is duly resolved.

RESOLVED, PASSED AND APPROVE IN OPEN SESSION upon Motion made by Council Member _____, seconded by Council Member _____ by a vote of _____ to _____ and is effective this August 8, 2023

CITY OF LACY LAKEVIEW, TEXAS

A. Niecey Payne, Mayor

ATTEST:

Laurie Kaczmarek, City Secretary

APPROVED AS TO FORM:

David N. Deaconson, City Attorney

COUNCIL AGENDA ITEM #20

Council Meeting:
August 8, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration to approve a cell phone stipend or a city cell phone for the Lacy Lakeview City Council.

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 |

Recommended Motion:

I move to approve/deny a cell phone stipend or a city cell phone for the Lacy Lakeview City Council.

COUNCIL AGENDA ITEM #21

Council Meeting:
August 8, 2023

Originating Dept: Administration

Agenda Item:

The City of Lacy Lakeview will move to approve the proposed municipal operating budget for the Fiscal Year 2023-2024 on **August 21, 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 |

Recommended Motion:

I move to approve the proposed municipal operating budget for the Fiscal Year 2023-2024 on **August 21, 2023**.

COUNCIL AGENDA ITEM #22

Council Meeting:
August 8, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action setting a Proposed Property Tax Rate for 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 |

Recommended Motion:

I move to approve setting a Proposed Property Tax Rate of **\$0.331411/100** for 2023.

Property Tax Rate Comparison

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Property Tax Rate: | \$0.331411/100 | \$0.297547/100 |
| No-New-Revenue Tax Rate: | \$0.258897/100 | \$0.303764/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.234092/100 | \$0.274660/100 |
| Voter-Approval Tax Rate: | \$0.288599/100 | \$0.297547/100 |
| Debt Rate: | \$0.040120/100 | \$0.029104/100 |

COUNCIL AGENDA ITEM #23

Council Meeting:
August 8, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to cancel the second regularly scheduled Council Meeting on August 22, 2023, so that we can have a Special Called meeting on August 21, 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 |

Recommended Motion:

I move to approve/deny cancelling the second regularly scheduled Council Meeting on August 22, 2023, so that we can have a Special Called meeting on August 21, 2023.