



**CITY OF LACY LAKEVIEW
CITY COUNCIL MEETING
501 E. CRAVEN AVE., LACY LAKEVIEW, TX. 76705
NOVEMBER 14, 2023
6:00 P.M.**

NOTICE IS HEREBY GIVEN THAT LACY LAKEVIEW CITY COUNCIL WILL CONVENE AT 6:00 P.M. ON NOVEMBER 14, 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**
Updates and responses to council member questions may be provided, if requested regarding the submitted reports, regarding city services, administrative/personnel matters, real estate/development, infrastructure, events, regulations, community, and intergovernmental relations issues.
6. **Public Hearing**
The City of Lacy Lakeview will hold a Public Hearing to receive comments on the written request by Foamtec International that their property located at N IH 35, Waco, Texas being all that tract of land located in the Samuel Burton Survey, Abstract No. 77, McLennan County, Texas, being part of that called 12.449 acres described in a deed to Thomas M. Flowers as recorded in Volume 1565, Page 171 of the Deed of Records of McLennan County Texas (D.R.M.C.T.), be annexed into the City of Lacy Lakeview.
7. The City of Lacy Lakeview will hold a public hearing to receive comments regarding the City's consideration of a request to abandon a certain portion of Spencer Street located within the Jacob Walker Survey, Abstract 885 in McLennan County, Texas in the Krest Addition and recorded in Volume 969, Page 247 of the Deed Records of McLennan County.
8. Presentation and discussion by Public Works regarding the Brush pick-up and Chipping of brush.

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.

9. **Mayor's Report.**
Briefings or updates may be provided regarding City Council and/or community events.
10. **Council Member's Input.**
Briefings or updates may be provided regarding City Council and/or community events.
11. **Public Comment.**
This time is for individuals to address the City Council on issues and items of concern on or not on the agenda. There will be no City Council action at this time. Limit of 3 minutes per person. The City Council reserves the right to delay, when appropriate and upon the agreement of the individual, on a specific agenda item so they may speak at that time.
12. Approval of the Minutes from the City Council Session held on October 10, 2023.
13. Discussion and consideration of action to approve Resolution No. 2023-11; **A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS (TAXING UNIT) APPROVING THE RENOVATION AND CONSTRUCTION OF AN ADDITION TO ITS APPRAISAL OFFICE AND TO FINANCE THE RENOVATION AND CONSTRUCTION OF AN ADDITION TO ITS APPRAISAL OFFICE; AND FINDING THAT THE MEETING AT WHICH THE RESOLUTION WAS CONSIDERED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.**
14. Discussion and consideration of action to approve an agreement with the City of Waco regarding the potential to release +/- 74.69 acres from Waco's ETJ to the City of Lacy Lakeview and approving certain conditions if Lacy Lakeview annexes same in future.
15. Discussion and consideration of action to approve adding Presidents Day and Columbus Day to the 2024 Holiday Schedule.

16. Discussion and consideration of action to authorize the City Manager to sign an agreement with Mass Notification Services, Inc. for the annual preventative maintenance of outdoor warning system (four sirens) for a price totaling \$3,880.00/annually for the service period beginning October 1, 2023, and ending September 30, 2024.
17. Discussion and consideration of action to approve entering into a Lease Purchase Agreement with Enterprise Fleet Management for the purchase of City vehicles pursuant to the terms reflected in the lease/purchase proposal.
18. Discussion and consideration to adjust the American Rescue Plan Act funding for the purchase of new vehicle add-on equipment
19. Discussion and consideration to adjust the American Rescue Plan Act funding by taking the \$100,000 that was approved for the parks and move it to the \$150,000 that was approved for the baseball field fencing.
20. Discussion and consideration of action to approve Ordinance 2023-12; **AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS AMENDING THE 2023-2024 FISCAL YEAR FEE SCHEDULE TO ADD A FEE FOR TRASH COLLECTION CARTS REMAINING AT STREETSIDE PAST ALLOWABLE TIME; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; DECLARING AN EMERGENCY.**
21. Discussion and consideration of action to approve livestreaming City Council meetings.
22. 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 **November 9, 2023 at 3:30 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, Adrian Huff

Court Administrator, Christine McMains

Finance Director, Amber Fuller

Director of Public Works, Andy Moore

Chief of Police, Jeron Barnett

Building Inspector, Tomas Cardoza

City Manager's Report to Council:

Grant Works:

1. Mesquite Tree Road Water Line Improvements: This job has been completed. Budgeted amount \$300,000.00. Total cost of completion \$249,073.75. Difference of \$50,926.25
2. Myers Lane Water Plant Generator: Walker Partners are working on the engineering and plans, GrantWorks has approved Walker Partners to manage the procurement of the subcontractors for the electrical design. This project should go out for bid after the first of the year.
3. Sewer Line Smoke Testing for the South End of the City: Smoke testing has been completed. We are now waiting on the results of the test.
4. Three Emergency Vehicles: We have now received both Chevrolet trucks and they are being equipped. We would like to transfer the purchase of the Tahoe to Enterprise Fleet Management and use the remaining funds for the purchase of add on equipment. Budget amount \$300,000.00 Total cost of the 2 trucks \$113,195.90. Difference of \$186,804.10
5. The Fire Department will be keeping the F-250 4x4 and utilizing the current set up of the vehicle. Administration will use the Tahoe that was ordered and we would like to purchase it thru Enterprise Fleet Management and use the Budgeted amount of \$75,000.00 to purchase add on equipment or apply it to another use.
6. Emergency Vehicle (Police SUV): The Police Department has ordered a Tahoe instead of an Explorer to replace the wrecked vehicle. We would like to purchase it thru Enterprise Fleet Management and use the Budgeted amount of \$75,000.00 to purchase add on equipment or apply it to another use.
7. Walker Partners have completed the design and survey drawings for the Live Oak Park Ballfields. This is going out for bid the end of November. Pre bid will be held on November 9th. and Bid opening will be November 21st. Budgeted amount \$250,000.00
8. Installing transfer switches for generator capability at 5 lift stations. After visiting with a pump company we have determined that we can purchase a trailer mounted pump which would give us the ability to pump during an electrical outage and also pump when the pumps break down. Budgeted amount \$50,000.00

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. Mike Millard has made contact with both owners for easements and has secured the East side with the Zoe Apartments and is currently working on the West side. We have reached purchase price agreements with owners on both sides of I-H35. This project will bid in December 2023.

2. Conway Lift Station Replacement: We have received the Gift Deed for the adjacent property and Walker Partners will be designing the new lift station on that property. They have been sent a copy of the Gift Deed and will begin surveying the property. TxDot has given approval for a service entrance off I-H 35 access road.

Water Meter Replacement:

1. We have received the 1.7 million for the water meters on 10/5/23 from Government Capital. The water meters have been ordered and estimated arrival time is January 2024. We are estimating a 4-6 month installation period.

Economic Development:

1. Working with FOAMTEC MEDICAL on an annexation request and Tax Abatement Proposal. We have received 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 was sold on 8/4/23.
3. Staff has met with developers for an apartment project to go on Pecan Street.
4. Staff has met with developers about a project on Ave F and US 77. Possible PUD housing project.
5. Working with the owners of the Old K-Mart Building on requesting a Zoning Change to Industrial but leaving the front as retail.

Preparation for Town Hall Meeting:

1. Putting information together for a Bond Election in May. Currently working on two options, one with a ten cent increase and one with a fifteen cent increase in property taxes.



Adrian Huff, Fire Chief
Lacy Lakeview Fire Department

505 E Craven, Waco, TX 76705

Office: 254-799-2479 ext. 2015

Cell: 254-292-3941

Fax: 254-867-8477

adrian.huff@lacylakeview.org

October 2023 Chief's Report

1. We are getting settled in, there are so many tasks that are new to us, so many that we cannot access as we are not listed as head of department and head is not here. We are getting through it. Christy is now your training coordinator, since a chief cannot do it.
2. Fundraising committee did meet and sounds promising.
3. Fall festival went well, was happy to see us all out there, public seeing your faces is so important. Kicking it with the Chiefs is being planned as well.
4. Run count is up this month, Christy is still in the lead. Keep in mind end of year awards, I will be doing that again at Christmas party.
5. Yearly oil changes have begun. We are almost done getting them all in. Just need T7 and S4.
6. Polo's are done, look great, and we ordered more 2XL blue T shirts.
7. Recruitment is up, at least 4 solid members. Keep it up. We need more. Harrold may stay here, he can lead the old CERT team, he can use any help y'all want to offer.
8. Extrication training will be 18 Nov 23 mostly EMFR and us, but all are invited. Working on guest instructors.
9. I have been appointed Tender Task Force director, working on getting that back on track.
10. Zoe Apts. are moving right along. I have been assisting in the inspections.
11. Hampton Inn had a failed yearly alarm inspection, after 2 weeks it has been resolved. Then a power outage caused it and Fairfield to evacuate a few days later.
12. We are communicating like a team should, you should be proud of what you are growing here.
13. Everyone in the other city departments are seeing a drastic positive change in our attitude, and willingness to work together as a city unified.
14. Thank you especially Matt and Christy for giving us incredible response times. I am looking at a paid department response time rather than a volunteer. We are still being looked at as a paid department so we need to keep getting the word out that we are proudly not.
15. There is a program called retention bonus for volunteers I am looking into. The idea is to keep you here and to participate. You will qualify for a year end bonus that could help with Christmas.
16. As far as my certifications. I will start with getting TCFP certified then Inspector and Fire cause and determination.
17. We have completed the annual hose testing, annual SCBA testing is getting done 09 Nov 23, breathing quality testing done. Ladders and pump testing coming soon.



Lacy Lakeview Fire Department

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



Percent of Incidents Responded to by Personnel, Summary

<u>Personnel Name</u>	<u># of Incidents</u>	<u>%</u>
3810 HUFF	33	64.71%
3843	3	5.88%
3851	9	17.65%
3853 Perrin	1	1.96%
3857 Gomez	42	82.35%
3895	2	3.92%
Lord, Jesscia	11	21.57%
Tim Lord	16	31.37%
Young, Matthew	29	56.86%
Total Incidents:	51	

Report Filter Settings

Report Name: Percent of Incidents Responded to by Personnel, Summary

Filter Name: Date Range

Filter Expression: [AlarmDateTime] is between '10/1/2023 00:00' and '10/31/2023 23:59'

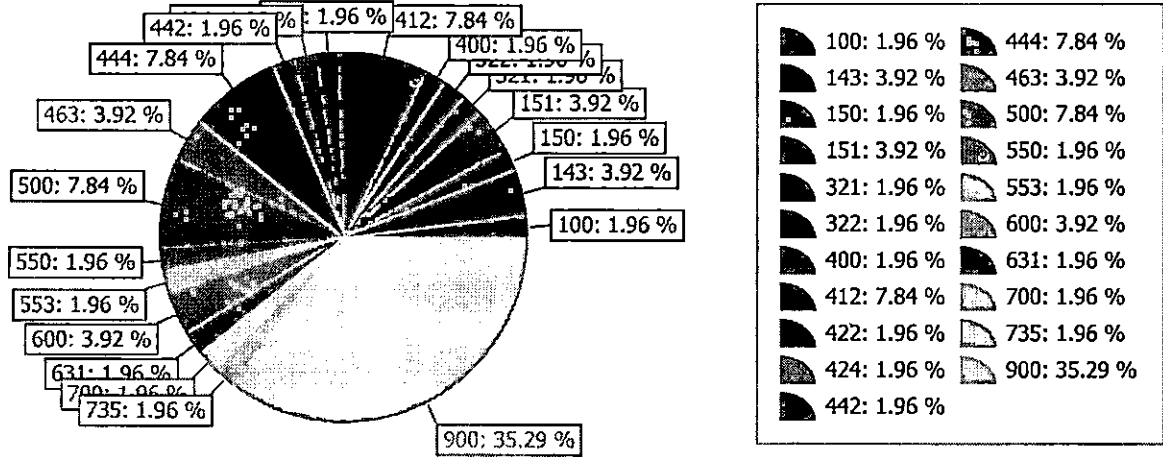


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Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
100 - Fire, other	1	1.96%
143 - Grass fire	2	3.92%
150 - Outside rubbish fire, other	1	1.96%
151 - Outside rubbish, trash or waste fire	2	3.92%
321 - EMS call, excluding vehicle accident with injury	1	1.96%
322 - Motor vehicle accident with injuries	1	1.96%
400 - Hazardous condition, other	1	1.96%
412 - Gas leak (natural gas or LPG)	4	7.84%
422 - Chemical spill or leak	1	1.96%
424 - Carbon monoxide incident	1	1.96%
442 - Overheated motor	1	1.96%
444 - Power line down	4	7.84%
463 - Vehicle accident, general cleanup	2	3.92%
500 - Service Call, other	4	7.84%
550 - Public service assistance, other	1	1.96%
553 - Public service	1	1.96%
600 - Good intent call, other	2	3.92%

Incident Type	Total Incidents	Percent
631 - Authorized controlled burning	1	1.96%
700 - False alarm or false call, other	1	1.96%
735 - Alarm system sounded due to malfunction	1	1.96%
900 - Special type of incident, other	18	35.29%

Total Number of Incidents: 51

Total Number of Incident Types: 21

Incident Type

Total Incidents

Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: Last Calendar Month

Filter Expression: [AlarmDateTime] is between '10/1/2023 00:00' and '10/31/2023 23:59'



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Incident Participation by Month, Summary

Personnel Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	%
3810 HUFF	26	34	17	22	24	15	13	21	15	33	0	0	220	62.68%
3843	9	16	11	12	5	8	3	4	4	3	0	0	75	21.37%
3848	10	0	0	0	0	0	0	0	0	0	0	0	10	2.85%
3851	12	6	7	7	14	17	10	12	16	9	0	0	110	31.05%
3852	10	13	7	16	7	10	5	0	0	0	0	0	68	19.37%
3853 Perrin	0	0	0	0	0	1	1	3	0	1	0	0	6	1.71%
3857 Gomez	0	16	6	19	17	26	10	22	19	42	0	0	177	50.14%
3895	0	0	0	0	0	0	0	0	0	2	0	0	2	0.57%
Bronson, John	16	10	15	9	7	0	0	0	0	0	0	0	57	16.24%
Byars-Faulkner, Patricia Faulkner	1	18	12	8	14	2	0	0	0	0	0	0	55	15.67%
Cancelled, Prior to Response	0	0	0	0	0	0	0	1	0	0	0	0	1	0.28%
cataldo, russell	2	2	1	3	0	0	0	0	0	0	0	0	8	2.28%
Faulkner, James	0	2	1	3	2	0	0	0	0	0	0	0	8	2.28%
Lord, Jesscia	0	0	0	0	0	0	0	0	0	11	0	0	11	3.13%
moore, colton	13	12	1	0	0	0	0	0	0	0	0	0	26	7.41%

Newman, Brandon Cody	0	0	0	0	0	8	9	7	0	0	0	0	24	6.84%
Tim Lord	0	0	0	0	0	0	0	0	0	16	0	0	16	4.27%
Young, Matthew	0	0	0	0	0	0	0	0	0	29	0	0	29	7.98%

Grand Total Incidents: 351

Report Filter Settings

Report Name: Incident Participation by Month, Summary

Filter Name: Date Range

Filter Expression: [IncidentDate] is between '1/1/2023 00:00' and '10/31/2023 23:59'



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Incident Average Response Time

Incident Number	Incident Type	Response Time - (Min:Sec)
2023328	900 - Special type of incident, other	00:00
2023354	553 - Public service	00:00
2023339	500 - Service Call, other	00:00
2023342	900 - Special type of incident, other	00:00
2023357	500 - Service Call, other	00:00
2023355	900 - Special type of incident, other	00:00
2023352	900 - Special type of incident, other	00:00
2023335	900 - Special type of incident, other	00:00
2023311	900 - Special type of incident, other	00:00
2023325	900 - Special type of incident, other	00:00
2023356	900 - Special type of incident, other	00:00
2023327	900 - Special type of incident, other	00:00
2023349	600 - Good intent call, other	00:00
2023313	900 - Special type of incident, other	00:01
2023331	150 - Outside rubbish fire, other	00:02
2023345	700 - False alarm or false call, other	00:03
2023332	322 - Motor vehicle accident with injuries	00:03
2023329	321 - EMS call, excluding vehicle accident with injury	00:05
2023318	900 - Special type of incident, other	00:07
2023350	444 - Power line down	00:10
2023314	424 - Carbon monoxide incident	00:37
2023320	900 - Special type of incident, other	00:40
2023324	900 - Special type of incident, other	00:46
2023319	900 - Special type of incident, other	00:46
2023322	900 - Special type of incident, other	00:52
2023348	444 - Power line down	00:58
2023338	900 - Special type of incident, other	01:00



Incident Number	Incident Type	Response Time (Min:Sec)
2023316	735 - Alarm system sounded due to malfunction	01:00
2023336	900 - Special type of incident, other	01:00
2023323	900 - Special type of incident, other	01:32
2023317	442 - Overheated motor	02:00
2023312	444 - Power line down	02:00
2023341	463 - Vehicle accident, general cleanup	02:00
2023347	631 - Authorized controlled burning	02:02
2023344	143 - Grass fire	02:29
2023346	500 - Service Call, other	02:59
2023315	412 - Gas leak (natural gas or LPG)	03:00
2023337	400 - Hazardous condition, other	03:00
230362	320 - Emergency medical service incident, other	03:53
2023330	151 - Outside rubbish, trash or waste fire	04:00
2023358	412 - Gas leak (natural gas or LPG)	04:01
2023358	412 - Gas leak (natural gas or LPG)	04:01
2023326	151 - Outside rubbish, trash or waste fire	06:00
2023343	412 - Gas leak (natural gas or LPG)	06:13
2023353	444 - Power line down	06:19
2023351	422 - Chemical spill or leak	07:00
2023321	143 - Grass fire	07:08
2023333	463 - Vehicle accident, general cleanup	15:00

Average Response Time: 01:55

Total Calls: 47

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 '10/9/2023 00:00' and '11/9/2023 00:00'

Activity Report for Municipal Court - Lacy Lakeview

October 1, 2023 to October 31, 2023

Total Cases Pending at the end of the previous month 2175

Totaling: \$960,369.26

	<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	9	0	0	2	11
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	0	0	0	0	0
<i>Fined</i>	17	0	4	0	21
<i>Cases Dismissed</i>	0	0	0	0	0
Total Dispositions Prior to Trial	17	0	4	0	21
Dispositions at Trial:					
<i>Trial or Hearing before Judge</i>					
Guilty	2	0	0	0	2
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	0	3	3
Total Dispositions at Trial	2	0	0	3	5
Cases Dismissed After:					
<i>Driver Safety Course</i>	1	--	--	--	1
<i>Deferred Disposition</i>	0	0	0	0	0
<i>Proof of Financial Responsibility</i>	0	--	--	--	0
<i>Compliance Dismissal</i>	1	--	--	--	1
Total Cases Dismissed After	2	0	0	0	2
TOTAL DISPOSITIONS	21	0	4	3	28
SATISFIED BY COMMUNITY SERVICE/ RULED INDIGENT					2/0
SATISFIED BY JAIL CREDIT					4
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					0
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Tobacco Cases Filed					0
Drug Paraphernalia Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Arrest Warrants Issued:			Warrants Cleared:		
Class C Misdemeanors	07			By Arrest	08
Capias Pro Fine	08			By Payment ..	11
Total Arrest Warrants Issued this month	15				
Total Active Warrants	2,054	Totaling \$924,971.83			
MVBA Activity:					
Closed by Jail Time Credit	04				
Paid in Full	13				
New Cases Transmitted	30	Totaling \$12,670.60			
TOTAL REVENUE:	Kept by City - \$4,460.61	Remitted to State - \$2,099.19	Remitted to MVBA - \$1,189.20	Total - \$7,749.00	



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 01 - ADMINISTRATIVE & TAX							
Program: 01 - Taxes							
01-01-01-3010	Property (Ad Valorem)	1,955,000.00	1,955,000.00	38,138.51	38,138.51	-1,916,861.49	98.05 %
01-01-01-3015	Penalty & Interest	18,000.00	18,000.00	329.62	329.62	-17,670.38	98.17 %
01-01-01-3020	Sales Tax	2,000,000.00	2,000,000.00	147,294.35	147,294.35	-1,852,705.65	92.64 %
01-01-01-3025	Mix Beverage Tax	15,000.00	15,000.00	2,309.29	2,309.29	-12,690.71	84.60 %
01-01-01-3030	Franchise Tax	350,000.00	350,000.00	2,452.32	2,452.32	-347,547.68	99.30 %
	Program: 01 - Taxes Total:	4,338,000.00	4,338,000.00	190,524.09	190,524.09	-4,147,475.91	95.61%
Program: 02 - Permits & Licenses							
01-01-02-3130	Electrical Permit	15,000.00	15,000.00	1,490.60	1,490.60	-13,509.40	90.06 %
01-01-02-3135	Plumbing Permit	0.00	0.00	300.00	300.00	300.00	0.00 %
01-01-02-3140	Building Permit	60,000.00	60,000.00	11,905.00	11,905.00	-48,095.00	80.16 %
01-01-02-3145	Mechanical Permit	0.00	0.00	291.00	291.00	291.00	0.00 %
01-01-02-3150	Occupation License	30.00	30.00	0.00	0.00	-30.00	100.00 %
01-01-02-3160	Garage Sale Permits	500.00	500.00	55.00	55.00	-445.00	89.00 %
	Program: 02 - Permits & Licenses Total:	75,530.00	75,530.00	14,041.60	14,041.60	-61,488.40	81.41%
Program: 03 - Fines & Forfeitures							
01-01-03-3210	Fines	50,000.00	50,000.00	4,129.67	4,129.67	-45,870.33	91.74 %
01-01-03-3215	Police Forfeiture	0.00	0.00	56,253.10	56,253.10	56,253.10	0.00 %
	Program: 03 - Fines & Forfeitures Total:	50,000.00	50,000.00	60,382.77	60,382.77	10,382.77	20.77%
Program: 04 - Fees & Services							
01-01-04-3311	Court Time Payment	50.00	50.00	1.05	1.05	-48.95	97.90 %
01-01-04-3312	Court Building Security Fee	2,500.00	2,500.00	181.65	181.65	-2,318.35	92.73 %
01-01-04-3314	Court Technology Fee	500.00	500.00	22.10	22.10	-477.90	95.58 %
01-01-04-3315	Child Safety (County)	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
01-01-04-3316	Child Seat Belt & Safety Code	0.00	0.00	24.55	24.55	24.55	0.00 %
01-01-04-3317	Jury Fund	0.00	0.00	1.84	1.84	1.84	0.00 %
01-01-04-3318	Truancy Prevention	0.00	0.00	92.73	92.73	92.73	0.00 %
01-01-04-3319	Court Cost Revenue	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
01-01-04-3320	Police Reports	200.00	200.00	647.69	647.69	447.69	323.85 %
01-01-04-3321	Police State Allocation	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
01-01-04-3325	Dispatch TSTC	12,000.00	12,000.00	1,000.00	1,000.00	-11,000.00	91.67 %
01-01-04-3330	McLennan Co Fire Services	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
01-01-04-3340	Sanitation Revenue	25,000.00	25,000.00	1,903.71	1,903.71	-23,096.29	92.39 %
01-01-04-3350	Brush Pick-up	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	Program: 04 - Fees & Services Total:	139,250.00	139,250.00	3,875.32	3,875.32	-135,374.68	97.22%
Program: 05 - Lease & Rents							
01-01-05-3410	Landfill Lease	81,352.44	81,352.44	7,046.50	7,046.50	-74,305.94	91.34 %
01-01-05-3420	Civic Center	8,000.00	8,000.00	1,650.00	1,650.00	-6,350.00	79.38 %
	Program: 05 - Lease & Rents Total:	89,352.44	89,352.44	8,696.50	8,696.50	-80,655.94	90.27%
Program: 07 - Investment Income							
01-01-07-3550	Interest Earnings	4,000.00	4,000.00	452.72	452.72	-3,547.28	88.68 %
01-01-07-3560	TexPool Interest Earnings	120.00	120.00	21.38	21.38	-98.62	82.18 %
	Program: 07 - Investment Income Total:	4,120.00	4,120.00	474.10	474.10	-3,645.90	88.49%
Program: 08 - Other Income							
01-01-08-3650	Other Income	75,000.00	75,000.00	3,377.48	3,377.48	-71,622.52	95.50 %
01-01-08-3651	Credit Card Fees	0.00	0.00	55.15	55.15	55.15	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-01-08-3655 Management Fee	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Program: 08 - Other Income Total:	175,000.00	175,000.00	3,432.63	3,432.63	-171,567.37	98.04%
Department: 01 - ADMINISTRATIVE & TAX Total:	4,871,252.44	4,871,252.44	281,427.01	281,427.01	-4,589,825.43	94.22%
Revenue Total:	4,871,252.44	4,871,252.44	281,427.01	281,427.01	-4,589,825.43	94.22%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 01 - ADMINISTRATIVE & TAX							
Program: 00 - Program							
01-01-00-4010	Salaries	208,200.00	208,200.00	15,054.40	15,054.40	193,145.60	92.77 %
01-01-00-4040	Social Security	15,925.00	15,925.00	1,223.72	1,223.72	14,701.28	92.32 %
01-01-00-4050	Unemployment Tax	300.00	300.00	0.00	0.00	300.00	100.00 %
01-01-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	968.15	968.15	18,031.85	94.90 %
01-01-00-4070	Worker's Comp Ins.	700.00	700.00	0.00	0.00	700.00	100.00 %
01-01-00-4080	Retirement	31,420.00	31,420.00	2,152.22	2,152.22	29,267.78	93.15 %
01-01-00-4090	Certification Pay Admin	720.00	720.00	0.00	0.00	720.00	100.00 %
01-01-00-4110	Office Supplies	6,500.00	6,500.00	886.43	886.43	5,613.57	86.36 %
01-01-00-4170	Clothing	1,800.00	1,800.00	149.40	149.40	1,650.60	91.70 %
01-01-00-4205	Building Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-01-00-4310	Professional Services	40,000.00	40,000.00	6,664.93	6,664.93	33,335.07	83.34 %
01-01-00-4315	McLennan Appraisal District	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-01-00-4320	Attorney Fees	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-01-00-4330	WMPO Fee	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-01-00-4340	Audit	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01-01-00-4360	Health District Contribution	23,409.80	23,409.80	0.00	0.00	23,409.80	100.00 %
01-01-00-4385	Hotcog Contribution	1,118.00	1,118.00	0.00	0.00	1,118.00	100.00 %
01-01-00-4390	Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-01-00-4391	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-01-00-4392	Education	4,000.00	4,000.00	13,551.66	13,551.66	-9,551.66	-238.79 %
01-01-00-4510	Bond Retirement	165,500.00	165,500.00	0.00	0.00	165,500.00	100.00 %
01-01-00-4520	Interest Expense Bond	76,183.30	76,183.30	0.00	0.00	76,183.30	100.00 %
01-01-00-6010	Contingencies	35,262.10	35,262.10	8,857.31	8,857.31	26,404.79	74.88 %
Program: 00 - Program Total:		687,038.20	687,038.20	49,508.22	49,508.22	637,529.98	92.79%
Department: 01 - ADMINISTRATIVE & TAX Total:		687,038.20	687,038.20	49,508.22	49,508.22	637,529.98	92.79%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 02 - FINANCE							
Program: 00 - Program							
01-02-00-4010	Salaries	179,650.00	179,650.00	13,092.84	13,092.84	166,557.16	92.71 %
01-02-00-4011	Overtime	0.00	0.00	6.37	6.37	-6.37	0.00 %
01-02-00-4040	Social Security	13,750.00	13,750.00	956.99	956.99	12,793.01	93.04 %
01-02-00-4050	Unemployment Tax	400.00	400.00	8.84	8.84	391.16	97.79 %
01-02-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	887.44	887.44	18,112.56	95.33 %
01-02-00-4080	Retirement	27,110.00	27,110.00	1,761.57	1,761.57	25,348.43	93.50 %
01-02-00-4090	Certification Pay Finance	1,200.00	1,200.00	36.94	36.94	1,163.06	96.92 %
01-02-00-4110	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-02-00-4170	Clothing	200.00	200.00	0.00	0.00	200.00	100.00 %
01-02-00-4391	Dues & Subscriptions	400.00	400.00	75.00	75.00	325.00	81.25 %
01-02-00-4392	Education	4,000.00	4,000.00	965.06	965.06	3,034.94	75.87 %
	Program: 00 - Program Total:	246,710.00	246,710.00	17,791.05	17,791.05	228,918.95	92.79%
	Department: 02 - FINANCE Total:	246,710.00	246,710.00	17,791.05	17,791.05	228,918.95	92.79%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - POLICE							
Program: 00 - Program							
01-04-00-4010	Police Salaries	1,008,220.00	1,008,220.00	78,805.59	78,805.59	929,414.41	92.18 %
01-04-00-4011	Police Overtime	18,000.00	18,000.00	1,932.36	1,932.36	16,067.64	89.26 %
01-04-00-4012	Dispatch Salaries	396,000.00	396,000.00	23,965.54	23,965.54	372,034.46	93.95 %
01-04-00-4013	Dispatch Overtime	6,250.00	6,250.00	4,415.19	4,415.19	1,834.81	29.36 %
01-04-00-4014	Support Staff Salaries	159,400.00	159,400.00	11,617.60	11,617.60	147,782.40	92.71 %
01-04-00-4015	Support Staff Overtime	3,750.00	3,750.00	2,465.10	2,465.10	1,284.90	34.26 %
01-04-00-4040	Social Security	119,615.00	119,615.00	9,179.38	9,179.38	110,435.62	92.33 %
01-04-00-4050	Unemployment Tax	3,880.00	3,880.00	0.00	0.00	3,880.00	100.00 %
01-04-00-4060	Group Hosp/Life Insurance	171,700.00	171,700.00	7,340.29	7,340.29	164,359.71	95.72 %
01-04-00-4070	Worker'S Comp Ins.	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01-04-00-4080	Retirement	235,937.00	235,937.00	16,621.97	16,621.97	219,315.03	92.95 %
01-04-00-4090	Certification Pay Police	4,500.00	4,500.00	313.94	313.94	4,186.06	93.02 %
01-04-00-4091	Certification Pay Dispatch	3,120.00	3,120.00	378.49	378.49	2,741.51	87.87 %
01-04-00-4092	PD Support Cert Pay	0.00	0.00	36.92	36.92	-36.92	0.00 %
01-04-00-4110	Office Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01-04-00-4115	Postage	250.00	250.00	0.00	0.00	250.00	100.00 %
01-04-00-4120	Operating Supplies	25,000.00	25,000.00	5,526.99	5,526.99	19,473.01	77.89 %
01-04-00-4140	Fuel Expense	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
01-04-00-4170	Clothing	20,000.00	20,000.00	5,845.43	5,845.43	14,154.57	70.77 %
01-04-00-4230	Motor Vehicles Repairs	35,000.00	35,000.00	2,074.64	2,074.64	32,925.36	94.07 %
01-04-00-4305	Pre/Post Employment Medical	1,500.00	1,500.00	425.01	425.01	1,074.99	71.67 %
01-04-00-4310	Professional Services	75,000.00	75,000.00	19,259.33	19,259.33	55,740.67	74.32 %
01-04-00-4361	Animal Shelter Fees	45,814.00	45,814.00	6,971.00	6,971.00	38,843.00	84.78 %
01-04-00-4365	Janitorial	4,500.00	4,500.00	325.00	325.00	4,175.00	92.78 %
01-04-00-4370	Utilities	25,000.00	25,000.00	1,530.39	1,530.39	23,469.61	93.88 %
01-04-00-4379	Waco Radio Fee	6,660.00	6,660.00	555.00	555.00	6,105.00	91.67 %
01-04-00-4380	Telephones	25,000.00	25,000.00	1,574.54	1,574.54	23,425.46	93.70 %
01-04-00-4390	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-04-00-4391	Dues & Subscriptions	1,500.00	1,500.00	11.58	11.58	1,488.42	99.23 %
01-04-00-4392	Education	20,000.00	20,000.00	2,245.23	2,245.23	17,754.77	88.77 %
01-04-00-4395	Insurance Bldg & Contents	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-04-00-4396	Insurance Liability	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
01-04-00-4397	Insurance Collision	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
01-04-00-4403	Forensic Testing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-04-00-4420	Equipment	20,000.00	20,000.00	449.75	449.75	19,550.25	97.75 %
01-04-00-4425	Radio System	12,619.59	12,619.59	12,619.59	12,619.59	0.00	0.00 %
01-04-00-4455	Police Cameras	18,888.65	18,888.65	0.00	0.00	18,888.65	100.00 %
01-04-00-5001	2021 Police SUVs	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-04-00-5014	Reverse 911 Annual Fee	100.00	100.00	0.00	0.00	100.00	100.00 %
	Program: 00 - Program Total:	2,636,004.24	2,636,004.24	216,485.85	216,485.85	2,419,518.39	91.79%
	Department: 04 - POLICE Total:	2,636,004.24	2,636,004.24	216,485.85	216,485.85	2,419,518.39	91.79%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 05 - FIRE							
Program: 00 - Program							
01-05-00-4010	Salaries	70,300.00	70,300.00	4,949.28	4,949.28	65,350.72	92.96 %
01-05-00-4040	Social Security	5,375.00	5,375.00	378.63	378.63	4,996.37	92.96 %
01-05-00-4050	Unemployment Tax	145.00	145.00	8.77	8.77	136.23	93.95 %
01-05-00-4060	Group Hosp/Life Insurance	6,360.00	6,360.00	242.64	242.64	6,117.36	96.18 %
01-05-00-4070	Worker'S Comp Ins.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-05-00-4080	Retirement	10,600.00	10,600.00	523.74	523.74	10,076.26	95.06 %
01-05-00-4090	Certification Pay Fire	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
01-05-00-4110	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-05-00-4120	Operating Supplies	5,500.00	5,500.00	692.04	692.04	4,807.96	87.42 %
01-05-00-4140	Fuel Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-05-00-4170	Clothing	16,000.00	16,000.00	85.02	85.02	15,914.98	99.47 %
01-05-00-4205	Building Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-05-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	1,025.45	1,025.45	18,974.55	94.87 %
01-05-00-4310	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-05-00-4370	Utilities - Fire Dept	9,250.00	9,250.00	589.30	589.30	8,660.70	93.63 %
01-05-00-4380	Telephones	4,200.00	4,200.00	248.45	248.45	3,951.55	94.08 %
01-05-00-4391	Dues & Subscriptions	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
01-05-00-4392	Education	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01-05-00-4397	Insurance Collision	1,791.00	1,791.00	0.00	0.00	1,791.00	100.00 %
01-05-00-4420	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Program: 00 - Program Total:	208,021.00	208,021.00	8,743.32	8,743.32	199,277.68	95.80%
	Department: 05 - FIRE Total:	208,021.00	208,021.00	8,743.32	8,743.32	199,277.68	95.80%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - PARKS AND RECREATION							
Program: 00 - Program							
01-06-00-4010	Salaries	84,400.00	84,400.00	6,489.16	6,489.16	77,910.84	92.31 %
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	6,450.00	6,450.00	490.16	490.16	5,959.84	92.40 %
01-06-00-4050	Unemployment Tax	300.00	300.00	0.00	0.00	300.00	100.00 %
01-06-00-4060	Group Hosp/Life Insurance	12,720.00	12,720.00	513.80	513.80	12,206.20	95.96 %
01-06-00-4070	Worker'S Comp Ins.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-06-00-4080	Retirement	12,730.00	12,730.00	870.20	870.20	11,859.80	93.16 %
01-06-00-4120	Operating Supplies	10,000.00	10,000.00	909.33	909.33	9,090.67	90.91 %
01-06-00-4140	Fuel Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-06-00-4170	Clothing	2,000.00	2,000.00	794.97	794.97	1,205.03	60.25 %
01-06-00-4220	Implements Repairs	2,500.00	2,500.00	365.91	365.91	2,134.09	85.36 %
01-06-00-4230	Motor Vehicles Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-06-00-4370	Utilities	0.00	0.00	405.91	405.91	-405.91	0.00 %
01-06-00-4420	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-06-00-4620	Civic Center Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-06-00-4670	Civic Center Utilities	9,250.00	9,250.00	480.62	480.62	8,769.38	94.80 %
01-06-00-4675	Civic Center Building Maintenance	5,000.00	5,000.00	2,800.00	2,800.00	2,200.00	44.00 %
	Program: 00 - Program Total:	173,350.00	173,350.00	14,120.06	14,120.06	159,229.94	91.85%
	Department: 06 - PARKS AND RECREATION Total:	173,350.00	173,350.00	14,120.06	14,120.06	159,229.94	91.85%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 07 - STREETS							
Program: 00 - Program							
01-07-00-4010	Salaries	304,100.00	304,100.00	22,144.00	22,144.00	281,956.00	92.72 %
01-07-00-4011	Overtime	0.00	0.00	419.08	419.08	-419.08	0.00 %
01-07-00-4020	Temporary Salaries	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-07-00-4040	Social Security	23,300.00	23,300.00	1,687.38	1,687.38	21,612.62	92.76 %
01-07-00-4050	Unemployment Tax	1,000.00	1,000.00	9.09	9.09	990.91	99.09 %
01-07-00-4060	Group Hosp/Life Insurance	44,520.00	44,520.00	1,644.97	1,644.97	42,875.03	96.31 %
01-07-00-4070	Worker'S Comp Ins.	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
01-07-00-4080	Retirement	46,000.00	46,000.00	3,025.71	3,025.71	42,974.29	93.42 %
01-07-00-4120	Operating Supplies	25,000.00	25,000.00	1,351.13	1,351.13	23,648.87	94.60 %
01-07-00-4140	Fuel Expense	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
01-07-00-4170	Clothing	6,000.00	6,000.00	3,337.21	3,337.21	2,662.79	44.38 %
01-07-00-4220	Implements Repairs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-07-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	327.88	327.88	19,672.12	98.36 %
01-07-00-4310	Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-07-00-4370	Utilities	38,000.00	38,000.00	3,453.63	3,453.63	34,546.37	90.91 %
01-07-00-4396	Insurance Liability	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01-07-00-4397	Insurance Collision	1,791.00	1,791.00	0.00	0.00	1,791.00	100.00 %
01-07-00-4420	Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-07-00-4425	Radio System	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00 %
	Program: 00 - Program Total:	620,411.00	620,411.00	43,900.08	43,900.08	576,510.92	92.92%
	Department: 07 - STREETS Total:	620,411.00	620,411.00	43,900.08	43,900.08	576,510.92	92.92%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 08 - BUILDING OFFICIAL							
Program: 00 - Program							
01-08-00-4010	Salaries	106,125.00	106,125.00	8,050.86	8,050.86	98,074.14	92.41 %
01-08-00-4040	Social Security	8,120.00	8,120.00	613.60	613.60	7,506.40	92.44 %
01-08-00-4050	Unemployment Tax	145.00	145.00	0.92	0.92	144.08	99.37 %
01-08-00-4060	Group Hosp/Life Insurance	12,720.00	12,720.00	431.20	431.20	12,288.80	96.61 %
01-08-00-4080	Retirement	15,025.00	15,025.00	1,089.53	1,089.53	13,935.47	92.75 %
01-08-00-4090	Certification Pay Building	960.00	960.00	73.86	73.86	886.14	92.31 %
01-08-00-4110	Office Supplies	500.00	500.00	659.96	659.96	-159.96	-31.99 %
01-08-00-4219	Inspection Technology	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-08-00-4310	Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-08-00-4392	Education	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Program: 00 - Program Total:		147,095.00	147,095.00	10,919.93	10,919.93	136,175.07	92.58%
Department: 08 - BUILDING OFFICIAL Total:		147,095.00	147,095.00	10,919.93	10,919.93	136,175.07	92.58%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - COURT							
Program: 00 - Program							
01-09-00-4010	Salaries	76,544.00	76,544.00	5,928.00	5,928.00	70,616.00	92.26 %
01-09-00-4040	Social Security	5,860.00	5,860.00	568.09	568.09	5,291.91	90.31 %
01-09-00-4050	Unemployment Tax	435.00	435.00	3.22	3.22	431.78	99.26 %
01-09-00-4060	Group Hosp/Life Insurance	12,240.00	12,240.00	301.74	301.74	11,938.26	97.53 %
01-09-00-4070	Worker'S Comp Ins.	450.00	450.00	0.00	0.00	450.00	100.00 %
01-09-00-4080	Retirement	11,550.00	11,550.00	888.00	888.00	10,662.00	92.31 %
01-09-00-4090	Certification Pay Court	2,160.00	2,160.00	92.32	92.32	2,067.68	95.73 %
01-09-00-4100	Judge	13,884.00	13,884.00	1,157.00	1,157.00	12,727.00	91.67 %
01-09-00-4110	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-09-00-4119	Court Build Security Disb.	2,500.00	2,500.00	10,863.00	10,863.00	-8,363.00	-334.52 %
01-09-00-4219	Court Technology	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-09-00-4310	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-09-00-4320	Attorney Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-09-00-4392	Education	3,000.00	3,000.00	328.80	328.80	2,671.20	89.04 %
	Program: 00 - Program Total:	152,623.00	152,623.00	20,130.17	20,130.17	132,492.83	86.81%
	Department: 09 - COURT Total:	152,623.00	152,623.00	20,130.17	20,130.17	132,492.83	86.81%
	Expense Total:	4,871,252.44	4,871,252.44	381,598.68	381,598.68	4,489,653.76	92.17%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-100,171.67	-100,171.67	-100,171.67	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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							
Program: 00 - Program							
02-11-00-3100	Water Revenue	2,181,744.00	2,181,744.00	128,666.44	128,666.44	-2,053,077.56	94.10 %
02-11-00-3110	Sewer Revenue	1,208,034.00	1,208,034.00	108,663.93	108,663.93	-1,099,370.07	91.00 %
02-11-00-3115	Late Fees	70,000.00	70,000.00	1,513.83	1,513.83	-68,486.17	97.84 %
02-11-00-3120	Water Taps	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
02-11-00-3125	Sewer Taps	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
02-11-00-3180	Service Charge	0.00	0.00	1,067.50	1,067.50	1,067.50	0.00 %
02-11-00-3185	NSF Charge	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-11-00-3550	Interest Earnings	2,500.00	2,500.00	1,643.08	1,643.08	-856.92	34.28 %
02-11-00-3560	TexPool Interest Earnings	2,000.00	2,000.00	5,631.08	5,631.08	3,631.08	281.55 %
02-11-00-3650	Other Income	45,000.00	45,000.00	29,055.44	29,055.44	-15,944.56	35.43 %
Program: 00 - Program Total:		3,537,278.00	3,537,278.00	276,241.30	276,241.30	-3,261,036.70	92.19%
Department: 11 - WATER & SEWER DEPARTMENT Total:		3,537,278.00	3,537,278.00	276,241.30	276,241.30	-3,261,036.70	92.19%
Revenue Total:		3,537,278.00	3,537,278.00	276,241.30	276,241.30	-3,261,036.70	92.19%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 11 - WATER & SEWER DEPARTMENT							
Program: 00 - Program							
02-11-00-4010	Salaries	410,600.00	410,600.00	25,961.46	25,961.46	384,638.54	93.68 %
02-11-00-4011	Overtime	15,000.00	15,000.00	2,304.52	2,304.52	12,695.48	84.64 %
02-11-00-4040	Social Security	30,300.00	30,300.00	2,178.14	2,178.14	28,121.86	92.81 %
02-11-00-4050	Unemployment Tax	1,300.00	1,300.00	6.10	6.10	1,293.90	99.53 %
02-11-00-4060	Group Hosp/Life Insurance	57,240.00	57,240.00	2,784.76	2,784.76	54,455.24	95.13 %
02-11-00-4070	Worker's Comp Ins.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-11-00-4080	Retirement	59,800.00	59,800.00	3,828.85	3,828.85	55,971.15	93.60 %
02-11-00-4090	Certification Pay Water	1,700.00	1,700.00	286.24	286.24	1,413.76	83.16 %
02-11-00-4110	Office Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-11-00-4120	Operating Supplies	160,000.00	160,000.00	11,039.07	11,039.07	148,960.93	93.10 %
02-11-00-4125	Water Billing/Postage	25,000.00	25,000.00	1,935.25	1,935.25	23,064.75	92.26 %
02-11-00-4140	Fuel Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
02-11-00-4170	Clothing	7,500.00	7,500.00	4,687.14	4,687.14	2,812.86	37.50 %
02-11-00-4220	Implements Repairs	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
02-11-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	403.10	403.10	19,596.90	97.98 %
02-11-00-4240	Water Distribution System	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-11-00-4250	Lift Stations Repair	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-11-00-4310	Professional Services	20,000.00	20,000.00	45.00	45.00	19,955.00	99.78 %
02-11-00-4320	Attorney Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-11-00-4340	Audit	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-11-00-4350	Incode Water	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-11-00-4365	Janitorial	4,500.00	4,500.00	325.00	325.00	4,175.00	92.78 %
02-11-00-4370	Utilities	60,000.00	60,000.00	5,154.22	5,154.22	54,845.78	91.41 %
02-11-00-4380	Telephones	25,000.00	25,000.00	1,823.41	1,823.41	23,176.59	92.71 %
02-11-00-4391	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-11-00-4392	Education	3,000.00	3,000.00	1,504.00	1,504.00	1,496.00	49.87 %
02-11-00-4395	Insurance Bldg & Contents	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %
02-11-00-4396	Insurance Liability	2,088.00	2,088.00	0.00	0.00	2,088.00	100.00 %
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	1,300,000.00	1,300,000.00	112,945.78	112,945.78	1,187,054.22	91.31 %
02-11-00-4401	Regional Sewer Fee	430,000.00	430,000.00	30,541.47	30,541.47	399,458.53	92.90 %
02-11-00-4414	Office Equipment & Software	4,000.00	4,000.00	432.80	432.80	3,567.20	89.18 %
02-11-00-4420	Equipment	20,000.00	20,000.00	369.92	369.92	19,630.08	98.15 %
02-11-00-4425	Radio System	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00 %
02-11-00-4510	Bond Retirement	429,500.00	429,500.00	0.00	0.00	429,500.00	100.00 %
02-11-00-4520	Interest Expense Bond	142,301.60	142,301.60	0.00	0.00	142,301.60	100.00 %
02-11-00-4530	Agents Fees	800.00	800.00	0.00	0.00	800.00	100.00 %
02-11-00-5000	Water Management Fee	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-11-00-6010	Contingencies	28,348.40	28,348.40	130.00	130.00	28,218.40	99.54 %
Program: 00 - Program Total:		3,537,278.00	3,537,278.00	215,186.23	215,186.23	3,322,091.77	93.92%
Department: 11 - WATER & SEWER DEPARTMENT Total:		3,537,278.00	3,537,278.00	215,186.23	215,186.23	3,322,091.77	93.92%
Expense Total:		3,537,278.00	3,537,278.00	215,186.23	215,186.23	3,322,091.77	93.92%
Fund: 02 - WATER FUND Surplus (Deficit):		0.00	0.00	61,055.07	61,055.07	61,055.07	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - SPECIAL REVENUE							
Revenue							
Department: 13 - HOTEL OCCUPANCY TAX							
Program: 00 - Program							
04-13-00-3543	Hotel & Motel Tax	400,000.00	400,000.00	35,756.32	35,756.32	-364,243.68	91.06 %
04-13-00-3550	Interest Earnings	300.00	300.00	433.62	433.62	133.62	144.54 %
	Program: 00 - Program Total:	400,300.00	400,300.00	36,189.94	36,189.94	-364,110.06	90.96%
	Department: 13 - HOTEL OCCUPANCY TAX Total:	400,300.00	400,300.00	36,189.94	36,189.94	-364,110.06	90.96%
	Revenue Total:	400,300.00	400,300.00	36,189.94	36,189.94	-364,110.06	90.96%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 13 - HOTEL OCCUPANCY TAX							
Program: 00 - Program							
04-13-00-4390	Advertising/Waco Chamber	40,000.00	40,000.00	2,500.00	2,500.00	37,500.00	93.75 %
04-13-00-4430	Billboard Advertising	65,000.00	65,000.00	5,250.00	5,250.00	59,750.00	91.92 %
04-13-00-4490	Baylor	77,175.00	77,175.00	0.00	0.00	77,175.00	100.00 %
04-13-00-4495	TX Sports HOF	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
04-13-00-5011	MCC	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
04-13-00-6010	Contingencies	110,625.00	110,625.00	0.00	0.00	110,625.00	100.00 %
	Program: 00 - Program Total:	400,300.00	400,300.00	7,750.00	7,750.00	392,550.00	98.06%
	Department: 13 - HOTEL OCCUPANCY TAX Total:	400,300.00	400,300.00	7,750.00	7,750.00	392,550.00	98.06%
	Expense Total:	400,300.00	400,300.00	7,750.00	7,750.00	392,550.00	98.06%
	Fund: 04 - SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	28,439.94	28,439.94	28,439.94	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - INFASTRUCTURE FUND							
Revenue							
Department: 16 - INFASTRUCTURE							
Program: 00 - Program							
05-16-00-3544	Infrastructure Fee	300,000.00	300,000.00	10.00	10.00	-299,990.00	100.00 %
	Program: 00 - Program Total:	300,000.00	300,000.00	10.00	10.00	-299,990.00	100.00%
	Department: 16 - INFASTRUCTURE Total:	300,000.00	300,000.00	10.00	10.00	-299,990.00	100.00%
	Revenue Total:	300,000.00	300,000.00	10.00	10.00	-299,990.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 16 - INFASTRUCTURE							
Program: 00 - Program							
05-16-00-5010	Street Infastructure	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
05-16-00-5020	Water Infastructure	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
05-16-00-5030	Sewer Infastructure	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Program: 00 - Program Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
	Department: 16 - INFASTRUCTURE Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
	Expense Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
	Fund: 05 - INFASTRUCTURE FUND Surplus (Deficit):	0.00	0.00	10.00	10.00	10.00	0.00%
	Report Surplus (Deficit):	0.00	0.00	-10,666.66	-10,666.66	-10,666.66	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	-100,171.67	-100,171.67	-100,171.67
02 - WATER FUND	0.00	0.00	61,055.07	61,055.07	61,055.07
04 - SPECIAL REVENUE	0.00	0.00	28,439.94	28,439.94	28,439.94
05 - INFRASTRUCTURE FUND	0.00	0.00	10.00	10.00	10.00
Report Surplus (Deficit):	0.00	0.00	-10,666.66	-10,666.66	-10,666.66

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

10/31/2023

CASH BALANCE 10/31/23

GENERAL LEDGER BALANCE	\$ 1,629,277.26
AMERICAN BANK STATEMENT BALANCE	\$ 1,762,570.22

TEXPOOL ACCOUNT

General Fund TexPool - Beginning Balance	\$ 4,687.80
Interest - GF	\$ 21.38
General Fund TexPool - Current Balance	<u>\$ 4,709.18</u>
Water/Sewer Fund TexPool - Beginning Balance	\$ 1,237,235.62
Interest - WS	\$ 5,631.08
Water/Sewer Fund TexPool - Current Balance	<u>\$ 1,242,866.70</u>
Total Balance	<u><u>\$ 1,247,575.88</u></u>



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 01 - ADMINISTRATIVE & TAX							
Program: 01 - Taxes							
01-01-01-3010	Property (Ad Valorem)	1,955,000.00	1,955,000.00	38,138.51	38,138.51	-1,916,861.49	98.05 %
01-01-01-3015	Penalty & Interest	18,000.00	18,000.00	329.62	329.62	-17,670.38	98.17 %
01-01-01-3020	Sales Tax	2,000,000.00	2,000,000.00	147,294.35	147,294.35	-1,852,705.65	92.64 %
01-01-01-3025	Mix Beverage Tax	15,000.00	15,000.00	2,309.29	2,309.29	-12,690.71	84.60 %
01-01-01-3030	Franchise Tax	350,000.00	350,000.00	2,452.32	2,452.32	-347,547.68	99.30 %
	Program: 01 - Taxes Total:	4,338,000.00	4,338,000.00	190,524.09	190,524.09	-4,147,475.91	95.61%
Program: 02 - Permits & Licenses							
01-01-02-3130	Electrical Permit	15,000.00	15,000.00	1,490.60	1,490.60	-13,509.40	90.06 %
01-01-02-3135	Plumbing Permit	0.00	0.00	300.00	300.00	300.00	0.00 %
01-01-02-3140	Building Permit	60,000.00	60,000.00	11,905.00	11,905.00	-48,095.00	80.16 %
01-01-02-3145	Mechanical Permit	0.00	0.00	291.00	291.00	291.00	0.00 %
01-01-02-3150	Occupation License	30.00	30.00	0.00	0.00	-30.00	100.00 %
01-01-02-3160	Garage Sale Permits	500.00	500.00	55.00	55.00	-445.00	89.00 %
	Program: 02 - Permits & Licenses Total:	75,530.00	75,530.00	14,041.60	14,041.60	-61,488.40	81.41%
Program: 03 - Fines & Forfeitures							
01-01-03-3210	Fines	50,000.00	50,000.00	4,129.67	4,129.67	-45,870.33	91.74 %
01-01-03-3215	Police Forfeiture	0.00	0.00	56,253.10	56,253.10	56,253.10	0.00 %
	Program: 03 - Fines & Forfeitures Total:	50,000.00	50,000.00	60,382.77	60,382.77	10,382.77	20.77%
Program: 04 - Fees & Services							
01-01-04-3311	Court Time Payment	50.00	50.00	1.05	1.05	-48.95	97.90 %
01-01-04-3312	Court Building Security Fee	2,500.00	2,500.00	181.65	181.65	-2,318.35	92.73 %
01-01-04-3314	Court Technology Fee	500.00	500.00	22.10	22.10	-477.90	95.58 %
01-01-04-3315	Child Safety (County)	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
01-01-04-3316	Child Seat Belt & Safety Code	0.00	0.00	24.55	24.55	24.55	0.00 %
01-01-04-3317	Jury Fund	0.00	0.00	1.84	1.84	1.84	0.00 %
01-01-04-3318	Truancy Prevention	0.00	0.00	92.73	92.73	92.73	0.00 %
01-01-04-3319	Court Cost Revenue	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
01-01-04-3320	Police Reports	200.00	200.00	647.69	647.69	447.69	323.85 %
01-01-04-3321	Police State Allocation	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
01-01-04-3325	Dispatch TSTC	12,000.00	12,000.00	1,000.00	1,000.00	-11,000.00	91.67 %
01-01-04-3330	McLennan Co Fire Services	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
01-01-04-3340	Sanitation Revenue	25,000.00	25,000.00	1,903.71	1,903.71	-23,096.29	92.39 %
01-01-04-3350	Brush Pick-up	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	Program: 04 - Fees & Services Total:	139,250.00	139,250.00	3,875.32	3,875.32	-135,374.68	97.22%
Program: 05 - Lease & Rents							
01-01-05-3410	Landfill Lease	81,352.44	81,352.44	7,046.50	7,046.50	-74,305.94	91.34 %
01-01-05-3420	Civic Center	8,000.00	8,000.00	1,650.00	1,650.00	-6,350.00	79.38 %
	Program: 05 - Lease & Rents Total:	89,352.44	89,352.44	8,696.50	8,696.50	-80,655.94	90.27%
Program: 07 - Investment Income							
01-01-07-3550	Interest Earnings	4,000.00	4,000.00	452.72	452.72	-3,547.28	88.68 %
01-01-07-3560	TexPool Interest Earnings	120.00	120.00	21.38	21.38	-98.62	82.18 %
	Program: 07 - Investment Income Total:	4,120.00	4,120.00	474.10	474.10	-3,645.90	88.49%
Program: 08 - Other Income							
01-01-08-3650	Other Income	75,000.00	75,000.00	3,377.48	3,377.48	-71,622.52	95.50 %
01-01-08-3651	Credit Card Fees	0.00	0.00	55.15	55.15	55.15	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-01-08-3655 Management Fee	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Program: 08 - Other Income Total:	175,000.00	175,000.00	3,432.63	3,432.63	-171,567.37	98.04%
Department: 01 - ADMINISTRATIVE & TAX Total:	4,871,252.44	4,871,252.44	281,427.01	281,427.01	-4,589,825.43	94.22%
Revenue Total:	4,871,252.44	4,871,252.44	281,427.01	281,427.01	-4,589,825.43	94.22%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 01 - ADMINISTRATIVE & TAX							
Program: 00 - Program							
01-01-00-4010	Salaries	208,200.00	208,200.00	15,054.40	15,054.40	193,145.60	92.77 %
01-01-00-4040	Social Security	15,925.00	15,925.00	1,223.72	1,223.72	14,701.28	92.32 %
01-01-00-4050	Unemployment Tax	300.00	300.00	0.00	0.00	300.00	100.00 %
01-01-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	968.15	968.15	18,031.85	94.90 %
01-01-00-4070	Worker's Comp Ins.	700.00	700.00	0.00	0.00	700.00	100.00 %
01-01-00-4080	Retirement	31,420.00	31,420.00	2,152.22	2,152.22	29,267.78	93.15 %
01-01-00-4090	Certification Pay Admin	720.00	720.00	0.00	0.00	720.00	100.00 %
01-01-00-4110	Office Supplies	6,500.00	6,500.00	886.43	886.43	5,613.57	86.36 %
01-01-00-4170	Clothing	1,800.00	1,800.00	149.40	149.40	1,650.60	91.70 %
01-01-00-4205	Building Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-01-00-4310	Professional Services	40,000.00	40,000.00	6,664.93	6,664.93	33,335.07	83.34 %
01-01-00-4315	McLennan Appraisal District	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-01-00-4320	Attorney Fees	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-01-00-4330	WMPO Fee	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-01-00-4340	Audit	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01-01-00-4360	Health District Contribution	23,409.80	23,409.80	0.00	0.00	23,409.80	100.00 %
01-01-00-4385	Hotcog Contribution	1,118.00	1,118.00	0.00	0.00	1,118.00	100.00 %
01-01-00-4390	Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-01-00-4391	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-01-00-4392	Education	4,000.00	4,000.00	13,551.66	13,551.66	-9,551.66	-238.79 %
01-01-00-4510	Bond Retirement	165,500.00	165,500.00	0.00	0.00	165,500.00	100.00 %
01-01-00-4520	Interest Expense Bond	76,183.30	76,183.30	0.00	0.00	76,183.30	100.00 %
01-01-00-6010	Contingencies	35,262.10	35,262.10	8,857.31	8,857.31	26,404.79	74.88 %
Program: 00 - Program Total:		687,038.20	687,038.20	49,508.22	49,508.22	637,529.98	92.79%
Department: 01 - ADMINISTRATIVE & TAX Total:		687,038.20	687,038.20	49,508.22	49,508.22	637,529.98	92.79%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 02 - FINANCE							
Program: 00 - Program							
01-02-00-4010	Salaries	179,650.00	179,650.00	13,092.84	13,092.84	166,557.16	92.71 %
01-02-00-4011	Overtime	0.00	0.00	6.37	6.37	-6.37	0.00 %
01-02-00-4040	Social Security	13,750.00	13,750.00	956.99	956.99	12,793.01	93.04 %
01-02-00-4050	Unemployment Tax	400.00	400.00	8.84	8.84	391.16	97.79 %
01-02-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	887.44	887.44	18,112.56	95.33 %
01-02-00-4080	Retirement	27,110.00	27,110.00	1,761.57	1,761.57	25,348.43	93.50 %
01-02-00-4090	Certification Pay Finance	1,200.00	1,200.00	36.94	36.94	1,163.06	96.92 %
01-02-00-4110	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-02-00-4170	Clothing	200.00	200.00	0.00	0.00	200.00	100.00 %
01-02-00-4391	Dues & Subscriptions	400.00	400.00	75.00	75.00	325.00	81.25 %
01-02-00-4392	Education	4,000.00	4,000.00	965.06	965.06	3,034.94	75.87 %
	Program: 00 - Program Total:	246,710.00	246,710.00	17,791.05	17,791.05	228,918.95	92.79%
	Department: 02 - FINANCE Total:	246,710.00	246,710.00	17,791.05	17,791.05	228,918.95	92.79%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - POLICE							
Program: 00 - Program							
01-04-00-4010	Police Salaries	1,008,220.00	1,008,220.00	78,805.59	78,805.59	929,414.41	92.18 %
01-04-00-4011	Police Overtime	18,000.00	18,000.00	1,932.36	1,932.36	16,067.64	89.26 %
01-04-00-4012	Dispatch Salaries	396,000.00	396,000.00	23,965.54	23,965.54	372,034.46	93.95 %
01-04-00-4013	Dispatch Overtime	6,250.00	6,250.00	4,415.19	4,415.19	1,834.81	29.36 %
01-04-00-4014	Support Staff Salaries	159,400.00	159,400.00	11,617.60	11,617.60	147,782.40	92.71 %
01-04-00-4015	Support Staff Overtime	3,750.00	3,750.00	2,465.10	2,465.10	1,284.90	34.26 %
01-04-00-4040	Social Security	119,615.00	119,615.00	9,179.38	9,179.38	110,435.62	92.33 %
01-04-00-4050	Unemployment Tax	3,880.00	3,880.00	0.00	0.00	3,880.00	100.00 %
01-04-00-4060	Group Hosp/Life Insurance	171,700.00	171,700.00	7,340.29	7,340.29	164,359.71	95.72 %
01-04-00-4070	Worker'S Comp Ins.	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01-04-00-4080	Retirement	235,937.00	235,937.00	16,621.97	16,621.97	219,315.03	92.95 %
01-04-00-4090	Certification Pay Police	4,500.00	4,500.00	313.94	313.94	4,186.06	93.02 %
01-04-00-4091	Certification Pay Dispatch	3,120.00	3,120.00	378.49	378.49	2,741.51	87.87 %
01-04-00-4092	PD Support Cert Pay	0.00	0.00	36.92	36.92	-36.92	0.00 %
01-04-00-4110	Office Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01-04-00-4115	Postage	250.00	250.00	0.00	0.00	250.00	100.00 %
01-04-00-4120	Operating Supplies	25,000.00	25,000.00	5,526.99	5,526.99	19,473.01	77.89 %
01-04-00-4140	Fuel Expense	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
01-04-00-4170	Clothing	20,000.00	20,000.00	5,845.43	5,845.43	14,154.57	70.77 %
01-04-00-4230	Motor Vehicles Repairs	35,000.00	35,000.00	2,074.64	2,074.64	32,925.36	94.07 %
01-04-00-4305	Pre/Post Employment Medical	1,500.00	1,500.00	425.01	425.01	1,074.99	71.67 %
01-04-00-4310	Professional Services	75,000.00	75,000.00	19,259.33	19,259.33	55,740.67	74.32 %
01-04-00-4361	Animal Shelter Fees	45,814.00	45,814.00	6,971.00	6,971.00	38,843.00	84.78 %
01-04-00-4365	Janitorial	4,500.00	4,500.00	325.00	325.00	4,175.00	92.78 %
01-04-00-4370	Utilities	25,000.00	25,000.00	1,530.39	1,530.39	23,469.61	93.88 %
01-04-00-4379	Waco Radio Fee	6,660.00	6,660.00	555.00	555.00	6,105.00	91.67 %
01-04-00-4380	Telephones	25,000.00	25,000.00	1,574.54	1,574.54	23,425.46	93.70 %
01-04-00-4390	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-04-00-4391	Dues & Subscriptions	1,500.00	1,500.00	11.58	11.58	1,488.42	99.23 %
01-04-00-4392	Education	20,000.00	20,000.00	2,245.23	2,245.23	17,754.77	88.77 %
01-04-00-4395	Insurance Bldg & Contents	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-04-00-4396	Insurance Liability	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
01-04-00-4397	Insurance Collision	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
01-04-00-4403	Forensic Testing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-04-00-4420	Equipment	20,000.00	20,000.00	449.75	449.75	19,550.25	97.75 %
01-04-00-4425	Radio System	12,619.59	12,619.59	12,619.59	12,619.59	0.00	0.00 %
01-04-00-4455	Police Cameras	18,888.65	18,888.65	0.00	0.00	18,888.65	100.00 %
01-04-00-5001	2021 Police SUVs	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-04-00-5014	Reverse 911 Annual Fee	100.00	100.00	0.00	0.00	100.00	100.00 %
	Program: 00 - Program Total:	2,636,004.24	2,636,004.24	216,485.85	216,485.85	2,419,518.39	91.79%
	Department: 04 - POLICE Total:	2,636,004.24	2,636,004.24	216,485.85	216,485.85	2,419,518.39	91.79%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 05 - FIRE							
Program: 00 - Program							
01-05-00-4010	Salaries	70,300.00	70,300.00	4,949.28	4,949.28	65,350.72	92.96 %
01-05-00-4040	Social Security	5,375.00	5,375.00	378.63	378.63	4,996.37	92.96 %
01-05-00-4050	Unemployment Tax	145.00	145.00	8.77	8.77	136.23	93.95 %
01-05-00-4060	Group Hosp/Life Insurance	6,360.00	6,360.00	242.64	242.64	6,117.36	96.18 %
01-05-00-4070	Worker'S Comp Ins.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-05-00-4080	Retirement	10,600.00	10,600.00	523.74	523.74	10,076.26	95.06 %
01-05-00-4090	Certification Pay Fire	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
01-05-00-4110	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-05-00-4120	Operating Supplies	5,500.00	5,500.00	692.04	692.04	4,807.96	87.42 %
01-05-00-4140	Fuel Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-05-00-4170	Clothing	16,000.00	16,000.00	85.02	85.02	15,914.98	99.47 %
01-05-00-4205	Building Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-05-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	1,025.45	1,025.45	18,974.55	94.87 %
01-05-00-4310	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-05-00-4370	Utilities - Fire Dept	9,250.00	9,250.00	589.30	589.30	8,660.70	93.63 %
01-05-00-4380	Telephones	4,200.00	4,200.00	248.45	248.45	3,951.55	94.08 %
01-05-00-4391	Dues & Subscriptions	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
01-05-00-4392	Education	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01-05-00-4397	Insurance Collision	1,791.00	1,791.00	0.00	0.00	1,791.00	100.00 %
01-05-00-4420	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Program: 00 - Program Total:	208,021.00	208,021.00	8,743.32	8,743.32	199,277.68	95.80%
	Department: 05 - FIRE Total:	208,021.00	208,021.00	8,743.32	8,743.32	199,277.68	95.80%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - PARKS AND RECREATION							
Program: 00 - Program							
01-06-00-4010	Salaries	84,400.00	84,400.00	6,489.16	6,489.16	77,910.84	92.31 %
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	6,450.00	6,450.00	490.16	490.16	5,959.84	92.40 %
01-06-00-4050	Unemployment Tax	300.00	300.00	0.00	0.00	300.00	100.00 %
01-06-00-4060	Group Hosp/Life Insurance	12,720.00	12,720.00	513.80	513.80	12,206.20	95.96 %
01-06-00-4070	Worker'S Comp Ins.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-06-00-4080	Retirement	12,730.00	12,730.00	870.20	870.20	11,859.80	93.16 %
01-06-00-4120	Operating Supplies	10,000.00	10,000.00	909.33	909.33	9,090.67	90.91 %
01-06-00-4140	Fuel Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-06-00-4170	Clothing	2,000.00	2,000.00	794.97	794.97	1,205.03	60.25 %
01-06-00-4220	Implements Repairs	2,500.00	2,500.00	365.91	365.91	2,134.09	85.36 %
01-06-00-4230	Motor Vehicles Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-06-00-4370	Utilities	0.00	0.00	405.91	405.91	-405.91	0.00 %
01-06-00-4420	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-06-00-4620	Civic Center Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-06-00-4670	Civic Center Utilities	9,250.00	9,250.00	480.62	480.62	8,769.38	94.80 %
01-06-00-4675	Civic Center Building Maintenance	5,000.00	5,000.00	2,800.00	2,800.00	2,200.00	44.00 %
	Program: 00 - Program Total:	173,350.00	173,350.00	14,120.06	14,120.06	159,229.94	91.85%
	Department: 06 - PARKS AND RECREATION Total:	173,350.00	173,350.00	14,120.06	14,120.06	159,229.94	91.85%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 07 - STREETS							
Program: 00 - Program							
01-07-00-4010	Salaries	304,100.00	304,100.00	22,144.00	22,144.00	281,956.00	92.72 %
01-07-00-4011	Overtime	0.00	0.00	419.08	419.08	-419.08	0.00 %
01-07-00-4020	Temporary Salaries	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-07-00-4040	Social Security	23,300.00	23,300.00	1,687.38	1,687.38	21,612.62	92.76 %
01-07-00-4050	Unemployment Tax	1,000.00	1,000.00	9.09	9.09	990.91	99.09 %
01-07-00-4060	Group Hosp/Life Insurance	44,520.00	44,520.00	1,644.97	1,644.97	42,875.03	96.31 %
01-07-00-4070	Worker'S Comp Ins.	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
01-07-00-4080	Retirement	46,000.00	46,000.00	3,025.71	3,025.71	42,974.29	93.42 %
01-07-00-4120	Operating Supplies	25,000.00	25,000.00	1,351.13	1,351.13	23,648.87	94.60 %
01-07-00-4140	Fuel Expense	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
01-07-00-4170	Clothing	6,000.00	6,000.00	3,337.21	3,337.21	2,662.79	44.38 %
01-07-00-4220	Implements Repairs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-07-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	327.88	327.88	19,672.12	98.36 %
01-07-00-4310	Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-07-00-4370	Utilities	38,000.00	38,000.00	3,453.63	3,453.63	34,546.37	90.91 %
01-07-00-4396	Insurance Liability	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01-07-00-4397	Insurance Collision	1,791.00	1,791.00	0.00	0.00	1,791.00	100.00 %
01-07-00-4420	Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-07-00-4425	Radio System	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00 %
	Program: 00 - Program Total:	620,411.00	620,411.00	43,900.08	43,900.08	576,510.92	92.92%
	Department: 07 - STREETS Total:	620,411.00	620,411.00	43,900.08	43,900.08	576,510.92	92.92%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 08 - BUILDING OFFICIAL							
Program: 00 - Program							
01-08-00-4010	Salaries	106,125.00	106,125.00	8,050.86	8,050.86	98,074.14	92.41 %
01-08-00-4040	Social Security	8,120.00	8,120.00	613.60	613.60	7,506.40	92.44 %
01-08-00-4050	Unemployment Tax	145.00	145.00	0.92	0.92	144.08	99.37 %
01-08-00-4060	Group Hosp/Life Insurance	12,720.00	12,720.00	431.20	431.20	12,288.80	96.61 %
01-08-00-4080	Retirement	15,025.00	15,025.00	1,089.53	1,089.53	13,935.47	92.75 %
01-08-00-4090	Certification Pay Building	960.00	960.00	73.86	73.86	886.14	92.31 %
01-08-00-4110	Office Supplies	500.00	500.00	659.96	659.96	-159.96	-31.99 %
01-08-00-4219	Inspection Technology	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-08-00-4310	Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-08-00-4392	Education	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Program: 00 - Program Total:		147,095.00	147,095.00	10,919.93	10,919.93	136,175.07	92.58%
Department: 08 - BUILDING OFFICIAL Total:		147,095.00	147,095.00	10,919.93	10,919.93	136,175.07	92.58%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - COURT							
Program: 00 - Program							
01-09-00-4010	Salaries	76,544.00	76,544.00	5,928.00	5,928.00	70,616.00	92.26 %
01-09-00-4040	Social Security	5,860.00	5,860.00	568.09	568.09	5,291.91	90.31 %
01-09-00-4050	Unemployment Tax	435.00	435.00	3.22	3.22	431.78	99.26 %
01-09-00-4060	Group Hosp/Life Insurance	12,240.00	12,240.00	301.74	301.74	11,938.26	97.53 %
01-09-00-4070	Worker'S Comp Ins.	450.00	450.00	0.00	0.00	450.00	100.00 %
01-09-00-4080	Retirement	11,550.00	11,550.00	888.00	888.00	10,662.00	92.31 %
01-09-00-4090	Certification Pay Court	2,160.00	2,160.00	92.32	92.32	2,067.68	95.73 %
01-09-00-4100	Judge	13,884.00	13,884.00	1,157.00	1,157.00	12,727.00	91.67 %
01-09-00-4110	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-09-00-4119	Court Build Security Disb.	2,500.00	2,500.00	10,863.00	10,863.00	-8,363.00	-334.52 %
01-09-00-4219	Court Technology	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-09-00-4310	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-09-00-4320	Attorney Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-09-00-4392	Education	3,000.00	3,000.00	328.80	328.80	2,671.20	89.04 %
	Program: 00 - Program Total:	152,623.00	152,623.00	20,130.17	20,130.17	132,492.83	86.81%
	Department: 09 - COURT Total:	152,623.00	152,623.00	20,130.17	20,130.17	132,492.83	86.81%
	Expense Total:	4,871,252.44	4,871,252.44	381,598.68	381,598.68	4,489,653.76	92.17%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-100,171.67	-100,171.67	-100,171.67	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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							
Program: 00 - Program							
02-11-00-3100	Water Revenue	2,181,744.00	2,181,744.00	128,666.44	128,666.44	-2,053,077.56	94.10 %
02-11-00-3110	Sewer Revenue	1,208,034.00	1,208,034.00	108,663.93	108,663.93	-1,099,370.07	91.00 %
02-11-00-3115	Late Fees	70,000.00	70,000.00	1,513.83	1,513.83	-68,486.17	97.84 %
02-11-00-3120	Water Taps	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
02-11-00-3125	Sewer Taps	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
02-11-00-3180	Service Charge	0.00	0.00	1,067.50	1,067.50	1,067.50	0.00 %
02-11-00-3185	NSF Charge	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-11-00-3550	Interest Earnings	2,500.00	2,500.00	1,643.08	1,643.08	-856.92	34.28 %
02-11-00-3560	TexPool Interest Earnings	2,000.00	2,000.00	5,631.08	5,631.08	3,631.08	281.55 %
02-11-00-3650	Other Income	45,000.00	45,000.00	29,055.44	29,055.44	-15,944.56	35.43 %
	Program: 00 - Program Total:	3,537,278.00	3,537,278.00	276,241.30	276,241.30	-3,261,036.70	92.19%
	Department: 11 - WATER & SEWER DEPARTMENT Total:	3,537,278.00	3,537,278.00	276,241.30	276,241.30	-3,261,036.70	92.19%
	Revenue Total:	3,537,278.00	3,537,278.00	276,241.30	276,241.30	-3,261,036.70	92.19%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 11 - WATER & SEWER DEPARTMENT							
Program: 00 - Program							
02-11-00-4010	Salaries	410,600.00	410,600.00	25,961.46	25,961.46	384,638.54	93.68 %
02-11-00-4011	Overtime	15,000.00	15,000.00	2,304.52	2,304.52	12,695.48	84.64 %
02-11-00-4040	Social Security	30,300.00	30,300.00	2,178.14	2,178.14	28,121.86	92.81 %
02-11-00-4050	Unemployment Tax	1,300.00	1,300.00	6.10	6.10	1,293.90	99.53 %
02-11-00-4060	Group Hosp/Life Insurance	57,240.00	57,240.00	2,784.76	2,784.76	54,455.24	95.13 %
02-11-00-4070	Worker's Comp Ins.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-11-00-4080	Retirement	59,800.00	59,800.00	3,828.85	3,828.85	55,971.15	93.60 %
02-11-00-4090	Certification Pay Water	1,700.00	1,700.00	286.24	286.24	1,413.76	83.16 %
02-11-00-4110	Office Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-11-00-4120	Operating Supplies	160,000.00	160,000.00	11,039.07	11,039.07	148,960.93	93.10 %
02-11-00-4125	Water Billing/Postage	25,000.00	25,000.00	1,935.25	1,935.25	23,064.75	92.26 %
02-11-00-4140	Fuel Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
02-11-00-4170	Clothing	7,500.00	7,500.00	4,687.14	4,687.14	2,812.86	37.50 %
02-11-00-4220	Implements Repairs	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
02-11-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	403.10	403.10	19,596.90	97.98 %
02-11-00-4240	Water Distribution System	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-11-00-4250	Lift Stations Repair	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-11-00-4310	Professional Services	20,000.00	20,000.00	45.00	45.00	19,955.00	99.78 %
02-11-00-4320	Attorney Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-11-00-4340	Audit	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-11-00-4350	Incode Water	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-11-00-4365	Janitorial	4,500.00	4,500.00	325.00	325.00	4,175.00	92.78 %
02-11-00-4370	Utilities	60,000.00	60,000.00	5,154.22	5,154.22	54,845.78	91.41 %
02-11-00-4380	Telephones	25,000.00	25,000.00	1,823.41	1,823.41	23,176.59	92.71 %
02-11-00-4391	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-11-00-4392	Education	3,000.00	3,000.00	1,504.00	1,504.00	1,496.00	49.87 %
02-11-00-4395	Insurance Bldg & Contents	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %
02-11-00-4396	Insurance Liability	2,088.00	2,088.00	0.00	0.00	2,088.00	100.00 %
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	1,300,000.00	1,300,000.00	112,945.78	112,945.78	1,187,054.22	91.31 %
02-11-00-4401	Regional Sewer Fee	430,000.00	430,000.00	30,541.47	30,541.47	399,458.53	92.90 %
02-11-00-4414	Office Equipment & Software	4,000.00	4,000.00	432.80	432.80	3,567.20	89.18 %
02-11-00-4420	Equipment	20,000.00	20,000.00	369.92	369.92	19,630.08	98.15 %
02-11-00-4425	Radio System	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00 %
02-11-00-4510	Bond Retirement	429,500.00	429,500.00	0.00	0.00	429,500.00	100.00 %
02-11-00-4520	Interest Expense Bond	142,301.60	142,301.60	0.00	0.00	142,301.60	100.00 %
02-11-00-4530	Agents Fees	800.00	800.00	0.00	0.00	800.00	100.00 %
02-11-00-5000	Water Management Fee	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-11-00-6010	Contingencies	28,348.40	28,348.40	130.00	130.00	28,218.40	99.54 %
Program: 00 - Program Total:		3,537,278.00	3,537,278.00	215,186.23	215,186.23	3,322,091.77	93.92%
Department: 11 - WATER & SEWER DEPARTMENT Total:		3,537,278.00	3,537,278.00	215,186.23	215,186.23	3,322,091.77	93.92%
Expense Total:		3,537,278.00	3,537,278.00	215,186.23	215,186.23	3,322,091.77	93.92%
Fund: 02 - WATER FUND Surplus (Deficit):		0.00	0.00	61,055.07	61,055.07	61,055.07	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - SPECIAL REVENUE							
Revenue							
Department: 13 - HOTEL OCCUPANCY TAX							
Program: 00 - Program							
04-13-00-3543	Hotel & Motel Tax	400,000.00	400,000.00	35,756.32	35,756.32	-364,243.68	91.06 %
04-13-00-3550	Interest Earnings	300.00	300.00	433.62	433.62	133.62	144.54 %
	Program: 00 - Program Total:	400,300.00	400,300.00	36,189.94	36,189.94	-364,110.06	90.96%
	Department: 13 - HOTEL OCCUPANCY TAX Total:	400,300.00	400,300.00	36,189.94	36,189.94	-364,110.06	90.96%
	Revenue Total:	400,300.00	400,300.00	36,189.94	36,189.94	-364,110.06	90.96%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 13 - HOTEL OCCUPANCY TAX							
Program: 00 - Program							
04-13-00-4390	Advertising/Waco Chamber	40,000.00	40,000.00	2,500.00	2,500.00	37,500.00	93.75 %
04-13-00-4430	Billboard Advertising	65,000.00	65,000.00	5,250.00	5,250.00	59,750.00	91.92 %
04-13-00-4490	Baylor	77,175.00	77,175.00	0.00	0.00	77,175.00	100.00 %
04-13-00-4495	TX Sports HOF	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
04-13-00-5011	MCC	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
04-13-00-6010	Contingencies	110,625.00	110,625.00	0.00	0.00	110,625.00	100.00 %
	Program: 00 - Program Total:	400,300.00	400,300.00	7,750.00	7,750.00	392,550.00	98.06%
	Department: 13 - HOTEL OCCUPANCY TAX Total:	400,300.00	400,300.00	7,750.00	7,750.00	392,550.00	98.06%
	Expense Total:	400,300.00	400,300.00	7,750.00	7,750.00	392,550.00	98.06%
	Fund: 04 - SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	28,439.94	28,439.94	28,439.94	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - INFASTRUCTURE FUND							
Revenue							
Department: 16 - INFASTRUCTURE							
Program: 00 - Program							
05-16-00-3544	Infrastructure Fee	300,000.00	300,000.00	10.00	10.00	-299,990.00	100.00 %
	Program: 00 - Program Total:	300,000.00	300,000.00	10.00	10.00	-299,990.00	100.00%
	Department: 16 - INFASTRUCTURE Total:	300,000.00	300,000.00	10.00	10.00	-299,990.00	100.00%
	Revenue Total:	300,000.00	300,000.00	10.00	10.00	-299,990.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 16 - INFASTRUCTURE							
Program: 00 - Program							
05-16-00-5010	Street Infastructure	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
05-16-00-5020	Water Infastructure	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
05-16-00-5030	Sewer Infastructure	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Program: 00 - Program Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
	Department: 16 - INFASTRUCTURE Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
	Expense Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
	Fund: 05 - INFASTRUCTURE FUND Surplus (Deficit):	0.00	0.00	10.00	10.00	10.00	0.00%
	Report Surplus (Deficit):	0.00	0.00	-10,666.66	-10,666.66	-10,666.66	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	-100,171.67	-100,171.67	-100,171.67
02 - WATER FUND	0.00	0.00	61,055.07	61,055.07	61,055.07
04 - SPECIAL REVENUE	0.00	0.00	28,439.94	28,439.94	28,439.94
05 - INFRASTRUCTURE FUND	0.00	0.00	10.00	10.00	10.00
Report Surplus (Deficit):	0.00	0.00	-10,666.66	-10,666.66	-10,666.66



Bank Transaction Report Transaction Detail

Issued Date Range: 10/01/2023 - 10/31/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: ██████████ American Bank of Waco							
10/02/2023	10/31/2023	66960	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-24,377.84
10/02/2023	10/31/2023	66961	TX CHILD SUPPORT SDU	Accounts Payable	Cleared	Check	-963.42
10/02/2023		66962	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-21,463.62
10/02/2023	10/31/2023	DEP0026620	CLPKT03413 BG:ALL	Cashiering	Cleared	Deposit	697.77
10/02/2023	10/31/2023	DEP0026620	CLPKT03413 BG:ALL	Cashiering	Cleared	Deposit	2,384.96
10/02/2023	10/31/2023	DEP0026620	CLPKT03413 BG:ALL	Cashiering	Cleared	Deposit	6,364.45
10/02/2023	10/31/2023	DEP0026620	CLPKT03413 BG:ALL	Cashiering	Cleared	Deposit	1,184.13
10/02/2023	10/31/2023	DEP0026620	CLPKT03413 BG:ALL	Cashiering	Cleared	Deposit	5.00
10/02/2023	10/31/2023	DEP0026703	COURT FINES	General Ledger	Cleared	Deposit	811.99
10/03/2023	10/31/2023	132	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-343.44
10/03/2023	10/31/2023	66963	BP ELECTRIC	Accounts Payable	Cleared	Check	-4,121.64
10/03/2023	10/31/2023	DEP0026623	CLPKT03414 BG:ALL	Cashiering	Cleared	Deposit	1,734.68
10/03/2023	10/31/2023	DEP0026623	CLPKT03414 BG:ALL	Cashiering	Cleared	Deposit	1,242.52
10/03/2023	10/31/2023	DEP0026623	CLPKT03414 BG:ALL	Cashiering	Cleared	Deposit	1,015.55
10/03/2023	10/31/2023	DEP0026623	CLPKT03414 BG:ALL	Cashiering	Cleared	Deposit	155.35
10/03/2023	10/31/2023	DEP0026623	CLPKT03414 BG:ALL	Cashiering	Cleared	Deposit	5.00
10/03/2023	10/31/2023	DEP0026695	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	138.90
10/03/2023	10/31/2023	DEP0026705	COURT FINES	General Ledger	Cleared	Deposit	201.00
10/04/2023	10/31/2023	DEP0026636	COURT FINES	General Ledger	Cleared	Deposit	354.00
10/04/2023	10/31/2023	DEP0026644	CLPKT03415 BG:ALL	Cashiering	Cleared	Deposit	1,721.96
10/04/2023	10/31/2023	DEP0026644	CLPKT03415 BG:ALL	Cashiering	Cleared	Deposit	403.68
10/04/2023	10/31/2023	DEP0026644	CLPKT03415 BG:ALL	Cashiering	Cleared	Deposit	4,054.55
10/04/2023	10/31/2023	DEP0026644	CLPKT03415 BG:ALL	Cashiering	Cleared	Deposit	685.17
10/04/2023	10/31/2023	DEP0026696	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	240.90
10/04/2023	10/31/2023	DEP0026704	COURT FINES	General Ledger	Cleared	Deposit	169.00
10/04/2023	10/31/2023	DEPR0000109	COURT FINES	General Ledger	Cleared	Deposit Reversal	-354.00
10/04/2023	10/31/2023	EFT0000077	Payroll EFT	Payroll	Cleared	EFT	-72,713.28
10/04/2023	10/31/2023	EFT0000078	Payroll EFT	Payroll	Cleared	EFT	-5,209.34
10/05/2023	10/31/2023	DEP0026662	CLPKT03416 BG:ALL	Cashiering	Cleared	Deposit	908.33
10/05/2023	10/31/2023	DEP0026662	CLPKT03416 BG:ALL	Cashiering	Cleared	Deposit	3,929.28
10/05/2023	10/31/2023	DEP0026662	CLPKT03416 BG:ALL	Cashiering	Cleared	Deposit	848.00
10/05/2023	10/31/2023	DEP0026662	CLPKT03416 BG:ALL	Cashiering	Cleared	Deposit	5.00
10/05/2023	10/31/2023	DEP0026662	CLPKT03416 BG:ALL	Cashiering	Cleared	Deposit	560.19
10/05/2023	10/31/2023	DEP0026697	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	63.33
10/05/2023	10/31/2023	DEP0026709	COURT FINES	General Ledger	Cleared	Deposit	1,378.57
10/06/2023	10/31/2023	66964	A T & T MOBILITY	Accounts Payable	Cleared	Check	-1,120.13

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/06/2023	10/31/2023	66965	AT&T	Accounts Payable	Cleared	Check	-806.88
10/06/2023	10/31/2023	66966	ATMOS GAS	Accounts Payable	Cleared	Check	-135.22
10/06/2023	10/31/2023	66967	BRIANNA TYRONE	Accounts Payable	Cleared	Check	-150.00
10/06/2023	10/31/2023	66968	CITY OF WACO	Accounts Payable	Cleared	Check	-45.00
10/06/2023	10/31/2023	66969	CITY OF WACO ANIMAL SERVICES	Accounts Payable	Outstanding	Check	-3,274.66
10/06/2023	10/31/2023	66970	DIGITAL ALLY, INC	Accounts Payable	Cleared	Check	-265.00
10/06/2023	10/31/2023	66971	FLORENCIO TREVINO	Accounts Payable	Cleared	Check	-1,025.45
10/06/2023	10/31/2023	66972	GOTO COMMUNICATIONS, INC.	Accounts Payable	Cleared	Check	-884.61
10/06/2023	10/31/2023	66973	GRANDE COMMUNICATIONS	Accounts Payable	Cleared	Check	-273.24
10/06/2023	10/31/2023	66974	IMPACT PROMOTIONAL SERVICES, LLC	Accounts Payable	Cleared	Check	-4,234.56
10/06/2023	10/31/2023	66975	JACK MCMAINS	Accounts Payable	Cleared	Check	-1,400.00
10/06/2023	10/31/2023	66976	KIND'S AUTOMOTIVE	Accounts Payable	Cleared	Check	-554.68
10/06/2023	10/31/2023	66977	MOTOROLA SOLUTIONS, INC	Accounts Payable	Cleared	Check	-25,619.59
10/06/2023	10/31/2023	66978	NOVA HEALTHCARE, PA	Accounts Payable	Cleared	Check	-710.06
10/06/2023	10/31/2023	66979	OMNI BASE SERVICE, INC	Accounts Payable	Cleared	Check	-135.70
10/06/2023	10/31/2023	66980	ORKIN PEST CONTROL	Accounts Payable	Cleared	Check	-133.75
10/06/2023	10/31/2023	66981	ROBINSON SIGNS	Accounts Payable	Cleared	Check	-435.00
10/06/2023	10/31/2023	66982	STATE COMPTROLLER	Accounts Payable	Cleared	Check	-0.45
10/06/2023	10/31/2023	66983	STATE COMPTROLLER	Accounts Payable	Cleared	Check	-7,459.57
10/06/2023	10/31/2023	66984	SUPERIOR VISION SERVICES, INC.	Accounts Payable	Cleared	Check	-504.18
10/06/2023	10/31/2023	66985	SYKORA FAMILY FORD, INC.	Accounts Payable	Cleared	Check	-36.48
10/06/2023	10/31/2023	66986	TEXAS SECURITY EQUIPMENT	Accounts Payable	Cleared	Check	-1,153.76
10/06/2023	10/31/2023	66987	TOWNEPLACE SUITES WACO NE	Accounts Payable	Cleared	Check	-130.00
10/06/2023	10/31/2023	66988	WACO CARBONIC COMPANY, INC.	Accounts Payable	Cleared	Check	-400.00
10/06/2023	10/31/2023	66989	WILLIAM FLOYD TEAT	Accounts Payable	Cleared	Check	-650.00
10/06/2023	10/31/2023	DEP0026665	CLPKT03417 BG:ALL	Cashiering	Cleared	Deposit	5.00
10/06/2023	10/31/2023	DEP0026665	CLPKT03417 BG:ALL	Cashiering	Cleared	Deposit	184.40
10/06/2023	10/31/2023	DEP0026665	CLPKT03417 BG:ALL	Cashiering	Cleared	Deposit	1,794.15
10/06/2023	10/31/2023	DEP0026665	CLPKT03417 BG:ALL	Cashiering	Cleared	Deposit	1,388.39
10/06/2023	10/31/2023	DEP0026665	CLPKT03417 BG:ALL	Cashiering	Cleared	Deposit	1,718.86
10/06/2023	10/31/2023	DEP0026665	CLPKT03417 BG:ALL	Cashiering	Cleared	Deposit	1,794.11
10/06/2023	10/31/2023	DEP0026665	CLPKT03417 BG:ALL	Cashiering	Cleared	Deposit	1,660.72
10/06/2023	10/31/2023	DEP0026710	COURT FINES	General Ledger	Cleared	Deposit	568.50
10/09/2023	10/31/2023	DEP0026668	CLPKT03418 BG:ALL	Cashiering	Cleared	Deposit	4,771.80
10/09/2023	10/31/2023	DEP0026668	CLPKT03418 BG:ALL	Cashiering	Cleared	Deposit	636.11
10/09/2023	10/31/2023	DEP0026668	CLPKT03418 BG:ALL	Cashiering	Cleared	Deposit	388.24
10/09/2023	10/31/2023	DEP0026668	CLPKT03418 BG:ALL	Cashiering	Cleared	Deposit	677.68
10/10/2023	10/31/2023	DEP0026672	CLPKT03419 BG:ALL	Cashiering	Cleared	Deposit	1,686.26
10/10/2023	10/31/2023	DEP0026672	CLPKT03419 BG:ALL	Cashiering	Cleared	Deposit	203.35
10/10/2023	10/31/2023	DEP0026672	CLPKT03419 BG:ALL	Cashiering	Cleared	Deposit	1,097.35
10/10/2023	10/31/2023	DEP0026672	CLPKT03419 BG:ALL	Cashiering	Cleared	Deposit	689.84
10/10/2023	10/31/2023	DEP0026698	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	62.05
10/10/2023	10/31/2023	DEP0026699	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	59.43

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10/10/2023	10/31/2023	DEP0026706	COURT FINES	General Ledger	Cleared	Deposit	51.00
10/11/2023		66990	AMERICAN BANK OF WACO	Accounts Payable	Outstanding	Check	-2,210.15
10/11/2023		66991	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-1,432.02
10/11/2023	10/31/2023	66992	AIRGAS-SOUTHWEST	Accounts Payable	Cleared	Check	-420.29
10/11/2023	10/31/2023	66993	BP ELECTRIC	Accounts Payable	Cleared	Check	-3,735.67
10/11/2023	10/31/2023	66994	CHARTER COMMUNICATIONS	Accounts Payable	Cleared	Check	-542.99
10/11/2023	10/31/2023	66995	CITY OF WACO WATER OFFICE	Accounts Payable	Cleared	Check	-112,945.78
10/11/2023	10/31/2023	66996	DATAPROSE INC.	Accounts Payable	Cleared	Check	-1,935.25
10/11/2023	10/31/2023	66997	FORTILINE WATERWORKS	Accounts Payable	Cleared	Check	-130.94
10/11/2023	10/31/2023	66998	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Cleared	Check	-1,600.00
10/11/2023		66999	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-625.01
10/11/2023	10/31/2023	67000	RANDY RIGGS, TAX ACC/COL	Accounts Payable	Cleared	Check	-6,473.05
10/11/2023	10/31/2023	67001	SAM'S CLUB	Accounts Payable	Cleared	Check	-322.40
10/11/2023	10/31/2023	67002	STATE COMPTROLLER	Accounts Payable	Cleared	Check	-3,133.11
10/11/2023	10/31/2023	67003	THE HOME DEPOT BRA	Accounts Payable	Cleared	Check	-897.72
10/11/2023	10/31/2023	67004	TYLER TECHNOLOGIES, INC	Accounts Payable	Cleared	Check	-17,357.80
10/11/2023	10/31/2023	DEP0026700	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	120.30
10/11/2023	10/31/2023	DEP0026707	COURT FINES	General Ledger	Cleared	Deposit	144.00
10/11/2023	10/31/2023	EFT0000079	Payroll EFT	Payroll	Cleared	EFT	-4,851.74
10/12/2023	10/31/2023	DEP0026676	CLPKT03420 BG:ALL	Cashiering	Cleared	Deposit	2,286.13
10/12/2023	10/31/2023	DEP0026676	CLPKT03420 BG:ALL	Cashiering	Cleared	Deposit	2,430.51
10/12/2023	10/31/2023	DEP0026676	CLPKT03420 BG:ALL	Cashiering	Cleared	Deposit	955.10
10/12/2023	10/31/2023	DEP0026708	COURT FINES	General Ledger	Cleared	Deposit	71.00
10/13/2023	10/31/2023	DEP0026679	CLPKT03421 BG:ALL	Cashiering	Cleared	Deposit	14,486.93
10/13/2023	10/31/2023	DEP0026679	CLPKT03421 BG:ALL	Cashiering	Cleared	Deposit	2,037.92
10/13/2023	10/31/2023	DEP0026679	CLPKT03421 BG:ALL	Cashiering	Cleared	Deposit	2,028.59
10/13/2023	10/31/2023	DEP0026679	CLPKT03421 BG:ALL	Cashiering	Cleared	Deposit	1,983.53
10/13/2023	10/31/2023	DEP0026679	CLPKT03421 BG:ALL	Cashiering	Cleared	Deposit	459.07
10/13/2023	10/31/2023	DEP0026685	CLPKT03422 BG:ALL	Cashiering	Cleared	Deposit	1,047.17
10/13/2023	10/31/2023	DEP0026685	CLPKT03422 BG:ALL	Cashiering	Cleared	Deposit	33,494.19
10/13/2023	10/31/2023	DEP0026685	CLPKT03422 BG:ALL	Cashiering	Cleared	Deposit	1,014.67
10/13/2023	10/31/2023	DEP0026685	CLPKT03422 BG:ALL	Cashiering	Cleared	Deposit	35.00
10/13/2023	10/31/2023	DEP0026685	CLPKT03422 BG:ALL	Cashiering	Cleared	Deposit	433.14
10/13/2023	10/31/2023	DEP0026685	CLPKT03422 BG:ALL	Cashiering	Cleared	Deposit	6,365.34
10/13/2023	10/31/2023	DEP0026685	CLPKT03422 BG:ALL	Cashiering	Cleared	Deposit	1,178.54
10/13/2023	10/31/2023	DEP0026711	COURT FINES	General Ledger	Cleared	Deposit	983.30
10/16/2023	10/31/2023	67005	KYLE EARLEY	Accounts Payable	Cleared	Check	-400.00
10/16/2023	10/31/2023	67006	OTTO SANCHEZ	Accounts Payable	Cleared	Check	-355.00
10/16/2023	10/31/2023	67007	TOOTY TOT	Accounts Payable	Cleared	Check	-300.00
10/16/2023	10/31/2023	DEP0026688	CLPKT03423 BG:ALL	Cashiering	Cleared	Deposit	13,002.94
10/16/2023	10/31/2023	DEP0026688	CLPKT03423 BG:ALL	Cashiering	Cleared	Deposit	4,457.17
10/16/2023	10/31/2023	DEP0026688	CLPKT03423 BG:ALL	Cashiering	Cleared	Deposit	8,403.47
10/16/2023	10/31/2023	DEP0026688	CLPKT03423 BG:ALL	Cashiering	Cleared	Deposit	487.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/16/2023	10/31/2023	DEP0026688	CLPKT03423 BG:ALL	Cashiering	Cleared	Deposit	3,946.73
10/16/2023	10/31/2023	DEP0026688	CLPKT03423 BG:ALL	Cashiering	Cleared	Deposit	196.44
10/16/2023	10/31/2023	DEP0026701	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	546.73
10/16/2023	10/31/2023	DEP0026712	COURT FINES	General Ledger	Cleared	Deposit	50.00
10/16/2023	10/31/2023	EFT0000081	Payroll EFT	Payroll	Cleared	EFT	-183.97
10/17/2023	10/31/2023	133	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-386.37
10/17/2023	10/31/2023	DEP0026694	CLPKT03424 BG:ALL	Cashiering	Cleared	Deposit	3,735.04
10/17/2023	10/31/2023	DEP0026694	CLPKT03424 BG:ALL	Cashiering	Cleared	Deposit	35.00
10/17/2023	10/31/2023	DEP0026694	CLPKT03424 BG:ALL	Cashiering	Cleared	Deposit	6,218.24
10/17/2023	10/31/2023	DEP0026694	CLPKT03424 BG:ALL	Cashiering	Cleared	Deposit	6,891.88
10/17/2023	10/31/2023	DEP0026694	CLPKT03424 BG:ALL	Cashiering	Cleared	Deposit	3,983.98
10/17/2023	10/31/2023	DEP0026724	Utility Payment Packet UBPKT07810	Utility Billing	Cleared	Deposit	1,065.70
10/17/2023	10/31/2023	DEP0026736	Utility Payment Packet UBPKT07814	Utility Billing	Cleared	Deposit	85.14
10/17/2023	10/31/2023	DEP0026740	COURT FINES	General Ledger	Cleared	Deposit	950.60
10/18/2023	10/31/2023	67008	ANNISE PAYNE	Accounts Payable	Cleared	Check	-654.00
10/18/2023	10/31/2023	DEP0026715	CLPKT03425 BG:ALL	Cashiering	Cleared	Deposit	1,568.78
10/18/2023	10/31/2023	DEP0026715	CLPKT03425 BG:ALL	Cashiering	Cleared	Deposit	1,389.73
10/18/2023	10/31/2023	DEP0026715	CLPKT03425 BG:ALL	Cashiering	Cleared	Deposit	11,491.19
10/18/2023	10/31/2023	DEP0026715	CLPKT03425 BG:ALL	Cashiering	Cleared	Deposit	3,807.66
10/18/2023	10/31/2023	DEP0026739	Utility Payment Packet UBPKT07815	Utility Billing	Cleared	Deposit	66.47
10/18/2023	10/31/2023	DEP0026741	COURT FINES	General Ledger	Cleared	Deposit	469.02
10/18/2023	10/31/2023	EFT0000080	Payroll EFT	Payroll	Cleared	EFT	-78,512.84
10/19/2023	10/31/2023	67009	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-24,955.49
10/19/2023	10/31/2023	67010	TX CHILD SUPPORT SDU	Accounts Payable	Cleared	Check	-963.42
10/19/2023	10/31/2023	67011	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-22,121.73
10/19/2023	10/31/2023	67012	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-77.74
10/19/2023	10/31/2023	67013	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-50.60
10/19/2023		67035	Void Check	Accounts Payable	Voided	Check	0.00
10/19/2023		67036	Void Check	Accounts Payable	Voided	Check	0.00
10/19/2023		67037	Void Check	Accounts Payable	Voided	Check	0.00
10/19/2023	10/31/2023	DEP0026718	CLPKT03426 BG:ALL	Cashiering	Cleared	Deposit	2,924.51
10/19/2023	10/31/2023	DEP0026718	CLPKT03426 BG:ALL	Cashiering	Cleared	Deposit	11,836.74
10/19/2023	10/31/2023	DEP0026718	CLPKT03426 BG:ALL	Cashiering	Cleared	Deposit	1,489.72
10/19/2023	10/31/2023	DEP0026718	CLPKT03426 BG:ALL	Cashiering	Cleared	Deposit	4,411.08
10/19/2023	10/31/2023	DEP0026727	Utility Payment Packet UBPKT07811	Utility Billing	Cleared	Deposit	259.58
10/19/2023	10/31/2023	DEP0026730	Utility Payment Packet UBPKT07812	Utility Billing	Cleared	Deposit	65.16
10/19/2023	10/31/2023	DEP0026733	Utility Payment Packet UBPKT07813	Utility Billing	Cleared	Deposit	33.95
10/19/2023	10/31/2023	DEP0026742	COURT FINES	General Ledger	Cleared	Deposit	76.50
10/20/2023		67048	ADAMS AIR CONDITIONING, LLC	Accounts Payable	Outstanding	Check	-409.00
10/20/2023		67049	AIRGAS-SOUTHWEST	Accounts Payable	Outstanding	Check	-32.76
10/20/2023		67050	ALLEN GLASS CO., INC.	Accounts Payable	Outstanding	Check	-10,738.00
10/20/2023	10/31/2023	67051	AMANDA LEKA	Accounts Payable	Cleared	Check	-265.50
10/20/2023		67052	AMBER FULLER	Accounts Payable	Outstanding	Check	-325.06

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10/20/2023	10/31/2023	67053	AMBOLD'S	Accounts Payable	Cleared	Check	-125.00
10/20/2023		67054	ATMOS GAS	Accounts Payable	Outstanding	Check	-218.75
10/20/2023	10/31/2023	67055	CARD SERVICE CENTER	Accounts Payable	Cleared	Check	-3,523.58
10/20/2023		67056	CITY OF WACO FISCAL SERVICES	Accounts Payable	Outstanding	Check	-6,971.00
10/20/2023		67057	CITY OF WACO-FINANCE DEPT	Accounts Payable	Outstanding	Check	-30,541.47
10/20/2023	10/31/2023	67058	DAUGHERTY SERVICES	Accounts Payable	Cleared	Check	-100.00
10/20/2023		67059	FLORENCIO TREVINO	Accounts Payable	Outstanding	Check	-1,179.01
10/20/2023	10/31/2023	67060	GEXA ENERGY	Accounts Payable	Cleared	Check	-10,443.87
10/20/2023	10/31/2023	67061	JACK MCMAINS	Accounts Payable	Cleared	Check	-1,400.00
10/20/2023	10/31/2023	67062	JERON BARNETT	Accounts Payable	Cleared	Check	-265.50
10/20/2023		67063	KIND'S AUTOMOTIVE	Accounts Payable	Outstanding	Check	-195.00
10/20/2023	10/31/2023	67064	LAKE COUNTRY CHEVROLET, INC.	Accounts Payable	Cleared	Check	-44,796.25
10/20/2023	10/31/2023	67065	LAKENYA GREATHOUSE	Accounts Payable	Cleared	Check	-671.73
10/20/2023		67066	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Outstanding	Check	-1,650.00
10/20/2023		67067	LANDSCAPE SUPPLY	Accounts Payable	Outstanding	Check	-1,987.88
10/20/2023		67068	MCCREARY VESELKA BRAGG AND ALLEN, P.C.	Accounts Payable	Outstanding	Check	-628.17
10/20/2023	10/31/2023	67069	NEIGHBORWORKS WACO INC.	Accounts Payable	Cleared	Check	-1,000.00
10/20/2023	10/31/2023	67070	NICOLE BRANDON	Accounts Payable	Cleared	Check	-150.00
10/20/2023		67071	PITNEY BOWES BANK INC PURCHASE POWER	Accounts Payable	Outstanding	Check	-31.12
10/20/2023		67072	RICOH USA INC	Accounts Payable	Outstanding	Check	-11.58
10/20/2023		67073	SAM HOUSTON STATE UNIVERSITY	Accounts Payable	Outstanding	Check	-395.00
10/20/2023		67074	BAYLOR SCOTT & WHITE CARE PLAN Reversal	Accounts Payable	Outstanding	Check Reversal	22,519.68
10/20/2023		67074	SCOTT & WHITE HEALTH PLAN	Accounts Payable	Outstanding	Check	-22,519.68
10/20/2023		67075	SIRCHIE	Accounts Payable	Outstanding	Check	-24.70
10/20/2023	10/31/2023	67076	TANNER ZIEGLER	Accounts Payable	Cleared	Check	-915.97
10/20/2023	10/31/2023	67077	TEXAS TINT SHOP	Accounts Payable	Cleared	Check	-450.00
10/20/2023		67078	TMHRA	Accounts Payable	Outstanding	Check	-75.00
10/20/2023		67079	WACO HUMANE SOCIETY	Accounts Payable	Outstanding	Check	-2,500.00
10/20/2023	10/31/2023	67080	WAGE WORKS, INC.	Accounts Payable	Cleared	Check	-25.00
10/20/2023	10/31/2023	67081	WELLS FARGO VENDOR FINANCIAL SERVICES, INC.	Accounts Payable	Cleared	Check	-617.55
10/20/2023	10/31/2023	DEP0026721	CLPKT03427 BG:ALL	Cashiering	Cleared	Deposit	10,668.37
10/20/2023	10/31/2023	DEP0026721	CLPKT03427 BG:ALL	Cashiering	Cleared	Deposit	4,080.29
10/20/2023	10/31/2023	DEP0026721	CLPKT03427 BG:ALL	Cashiering	Cleared	Deposit	19,086.91
10/20/2023	10/31/2023	DEP0026721	CLPKT03427 BG:ALL	Cashiering	Cleared	Deposit	2,652.80
10/20/2023	10/31/2023	DEP0026721	CLPKT03427 BG:ALL	Cashiering	Cleared	Deposit	1,862.17
10/20/2023	10/31/2023	DEP0026721	CLPKT03427 BG:ALL	Cashiering	Cleared	Deposit	3,155.39
10/20/2023	10/31/2023	DEP0026721	CLPKT03427 BG:ALL	Cashiering	Cleared	Deposit	178.36
10/20/2023	10/31/2023	DEP0026743	COURT FINES	General Ledger	Cleared	Deposit	706.70
10/23/2023	10/31/2023	DEP0026691	Utility Payment Packet UBPKT07782	Utility Billing	Cleared	Deposit	100.00
10/23/2023	10/31/2023	DEP0026747	CLPKT03428 BG:ALL	Cashiering	Cleared	Deposit	4,323.54
10/23/2023	10/31/2023	DEP0026747	CLPKT03428 BG:ALL	Cashiering	Cleared	Deposit	2,373.16
10/23/2023	10/31/2023	DEP0026747	CLPKT03428 BG:ALL	Cashiering	Cleared	Deposit	42,018.33
10/23/2023	10/31/2023	DEP0026747	CLPKT03428 BG:ALL	Cashiering	Cleared	Deposit	1,221.53

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/23/2023	10/31/2023	DEP0026747	CLPKT03428 BG:ALL	Cashiering	Cleared	Deposit	228.04
10/23/2023	10/31/2023	DEP0026766	COURT FINES	General Ledger	Cleared	Deposit	718.25
10/23/2023	10/31/2023	DEP0026770	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,974.18
10/24/2023	10/31/2023	DEP0026750	CLPKT03429 BG:ALL	Cashiering	Cleared	Deposit	5,058.77
10/24/2023	10/31/2023	DEP0026750	CLPKT03429 BG:ALL	Cashiering	Cleared	Deposit	13,434.26
10/24/2023	10/31/2023	DEP0026750	CLPKT03429 BG:ALL	Cashiering	Cleared	Deposit	209.69
10/24/2023	10/31/2023	DEP0026750	CLPKT03429 BG:ALL	Cashiering	Cleared	Deposit	2,062.87
10/24/2023	10/31/2023	DEP0026750	CLPKT03429 BG:ALL	Cashiering	Cleared	Deposit	3,335.46
10/24/2023	10/31/2023	DEP0026767	COURT FINES	General Ledger	Cleared	Deposit	100.00
10/24/2023	10/31/2023	DEP0026771	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	3,325.24
10/25/2023	10/31/2023	DEP0026753	CLPKT03430 BG:ALL	Cashiering	Cleared	Deposit	612.00
10/25/2023	10/31/2023	DEP0026753	CLPKT03430 BG:ALL	Cashiering	Cleared	Deposit	80.27
10/25/2023	10/31/2023	DEP0026753	CLPKT03430 BG:ALL	Cashiering	Cleared	Deposit	663.00
10/25/2023	10/31/2023	DEP0026753	CLPKT03430 BG:ALL	Cashiering	Cleared	Deposit	24,349.57
10/25/2023	10/31/2023	DEP0026753	CLPKT03430 BG:ALL	Cashiering	Cleared	Deposit	3,169.72
10/25/2023	10/31/2023	DEP0026753	CLPKT03430 BG:ALL	Cashiering	Cleared	Deposit	8,954.23
10/25/2023	10/31/2023	DEP0026753	CLPKT03430 BG:ALL	Cashiering	Cleared	Deposit	1,615.27
10/25/2023	10/31/2023	DEP0026768	COURT FINES	General Ledger	Cleared	Deposit	90.80
10/25/2023	10/31/2023	DEP0026772	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	4,046.71
10/26/2023	10/31/2023	DEP0026756	CLPKT03431 BG:ALL	Cashiering	Cleared	Deposit	4,392.22
10/26/2023	10/31/2023	DEP0026756	CLPKT03431 BG:ALL	Cashiering	Cleared	Deposit	1,066.93
10/26/2023	10/31/2023	DEP0026756	CLPKT03431 BG:ALL	Cashiering	Cleared	Deposit	176.89
10/26/2023	10/31/2023	DEP0026756	CLPKT03431 BG:ALL	Cashiering	Cleared	Deposit	1,619.14
10/26/2023	10/31/2023	DEP0026756	CLPKT03431 BG:ALL	Cashiering	Cleared	Deposit	4,214.49
10/26/2023	10/31/2023	DEP0026773	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	5,049.98
10/27/2023		67009	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67010	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67011	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67012	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67013	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67014	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67015	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67016	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67017	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67018	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67019	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67020	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67021	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67022	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67023	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67024	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67025	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67026	Void Check	Utility Billing	Voided	Check	0.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/27/2023		67027	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67028	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67029	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67030	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67031	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67032	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67033	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67034	Void Check	Utility Billing	Voided	Check	0.00
10/27/2023		67082	MET LIFE	Accounts Payable	Outstanding	Check	-2,153.35
10/27/2023	10/31/2023	67083	MUTUAL OF OMAHA	Accounts Payable	Cleared	Check	-915.26
10/27/2023		67084	AFLAC	Accounts Payable	Outstanding	Check	-1,750.24
10/27/2023		67085	ALEXANDER HOWE, PH.D.	Accounts Payable	Outstanding	Check	-200.00
10/27/2023		67086	ARAMARK UNIFORM SERVICES, INC	Accounts Payable	Outstanding	Check	-3,039.95
10/27/2023		67087	AT&T	Accounts Payable	Outstanding	Check	-834.78
10/27/2023		67088	BAIN PAPER COMPANY	Accounts Payable	Outstanding	Check	-1,387.56
10/27/2023		67089	CAPITAL ONE	Accounts Payable	Outstanding	Check	-159.53
10/27/2023		67090	CEN-TEX SHEET METAL FABRICATORS	Accounts Payable	Outstanding	Check	-426.76
10/27/2023		67091	CENTEX WASTE MANAGEMENT	Accounts Payable	Outstanding	Check	-33,159.06
10/27/2023		67092	CHARTER COMMUNICATIONS	Accounts Payable	Outstanding	Check	-170.03
10/27/2023		67093	CHERYL NICHOLS	Accounts Payable	Outstanding	Check	-150.00
10/27/2023	10/31/2023	67094	CHRISTINE MCMAINS	Accounts Payable	Cleared	Check	-328.80
10/27/2023		67095	CITY OF WACO FISCAL SERVICES	Accounts Payable	Outstanding	Check	-555.00
10/27/2023		67096	DRAKE HAWKINS	Accounts Payable	Outstanding	Check	-147.50
10/27/2023		67097	FREEDOM FOREVER	Accounts Payable	Outstanding	Check	-71.40
10/27/2023		67098	GARY HURD	Accounts Payable	Outstanding	Check	-150.00
10/27/2023		67099	LASHAWN DAWSON	Accounts Payable	Outstanding	Check	-150.00
10/27/2023	10/31/2023	67100	LAURIE KACZMAREK	Accounts Payable	Cleared	Check	-401.75
10/27/2023		67101	MEGAN HACKWORTH	Accounts Payable	Outstanding	Check	-601.89
10/27/2023	10/31/2023	67102	PETTY CASH	Accounts Payable	Cleared	Check	-138.77
10/27/2023		67103	READY REFRESH	Accounts Payable	Outstanding	Check	-34.39
10/27/2023		67104	SOUTH BOSQUE VETERINARY CLINIC, PLLC	Accounts Payable	Outstanding	Check	-387.23
10/27/2023		67105	STAR ADVERTISING, INC.	Accounts Payable	Outstanding	Check	-2,000.00
10/27/2023		67106	SUPERIOR VISION SERVICES, INC.	Accounts Payable	Outstanding	Check	-503.25
10/27/2023		67107	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	Accounts Payable	Outstanding	Check	-350.00
10/27/2023		67108	VAZQUEZ FAMILY CONCRETE LLC	Accounts Payable	Outstanding	Check	-1,600.00
10/27/2023		67109	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-80,776.97
10/27/2023		67110	SCARLETT TOWERY	Utility Billing	Outstanding	Check	-14.12
10/27/2023		67111	CARTER ALLBRIGHT	Utility Billing	Outstanding	Check	-45.73
10/27/2023		67112	BRANDON HAJEK AND MEAGAN HAJEK	Utility Billing	Outstanding	Check	-14.86
10/27/2023		67113	ESCOBAR PROPERTY MANAGEMENT/LUIS ESCOBAR	Utility Billing	Outstanding	Check	-75.00
10/27/2023		67114	RED OAK PROPERTIES	Utility Billing	Outstanding	Check	-145.73
10/27/2023		67115	ARTURO ORTIZ	Utility Billing	Outstanding	Check	-36.92
10/27/2023		67116	JACQUELINE THURSTON WALKER	Utility Billing	Outstanding	Check	-14.12

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/27/2023		67117	PENNI ROUSE	Utility Billing	Outstanding	Check	-5.73
10/27/2023		67118	Snowflake Donut	Utility Billing	Outstanding	Check	-73.24
10/27/2023		67119	JR GRACE INVESTMENTS	Utility Billing	Outstanding	Check	-120.73
10/27/2023		67120	JOSE MIRELES	Utility Billing	Outstanding	Check	-47.59
10/27/2023		67121	JEFFREY RICHARDSON	Utility Billing	Outstanding	Check	-125.00
10/27/2023		67122	933 INVESTMENT GROUP, LLC	Utility Billing	Outstanding	Check	-66.46
10/27/2023		67123	CHARLES WARE	Utility Billing	Outstanding	Check	-15.82
10/27/2023		67124	WADE DEWS	Utility Billing	Outstanding	Check	-45.73
10/27/2023		67125	MILLICENT WEBER	Utility Billing	Outstanding	Check	-40.77
10/27/2023		67126	ALEXIS BURLEY	Utility Billing	Outstanding	Check	-20.73
10/27/2023		67127	CALLEN NAHRGANG	Utility Billing	Outstanding	Check	-39.12
10/27/2023		67128	HOMEROCK LLC	Utility Billing	Outstanding	Check	-145.73
10/27/2023		67129	JEREISHA PERRY	Utility Billing	Outstanding	Check	-33.43
10/27/2023		67130	YANWEN HE	Utility Billing	Outstanding	Check	-40.77
10/27/2023		67131	NEESA & KENZIE LAUGHLIN	Utility Billing	Outstanding	Check	-31.23
10/27/2023		67132	ALLISON LANKFORD	Utility Billing	Outstanding	Check	-43.53
10/27/2023		67133	SALVADOR VELASCO	Utility Billing	Outstanding	Check	-45.73
10/27/2023		67134	SEEGER VENTURES LLC	Utility Billing	Outstanding	Check	-16.05
10/27/2023		67135	SEEGER VENTURES LLC	Utility Billing	Outstanding	Check	-16.05
10/27/2023		DEP0026762	CLPKT03432 BG:ALL	Cashiering	Outstanding	Deposit	650.47
10/27/2023		DEP0026762	CLPKT03432 BG:ALL	Cashiering	Outstanding	Deposit	6,546.27
10/27/2023		DEP0026762	CLPKT03432 BG:ALL	Cashiering	Outstanding	Deposit	481.52
10/27/2023		DEP0026762	CLPKT03432 BG:ALL	Cashiering	Outstanding	Deposit	600.00
10/27/2023		DEP0026762	CLPKT03432 BG:ALL	Cashiering	Outstanding	Deposit	2,184.74
10/27/2023		DEP0026762	CLPKT03432 BG:ALL	Cashiering	Outstanding	Deposit	339.88
10/27/2023		DEP0026762	CLPKT03432 BG:ALL	Cashiering	Outstanding	Deposit	831.35
10/27/2023		DEP0026762	CLPKT03432 BG:ALL	Cashiering	Outstanding	Deposit	3,018.01
10/27/2023		DEP0026769	COURT FINES	General Ledger	Outstanding	Deposit	223.92
10/27/2023	10/31/2023	DEP0026774	MCLENNAN CO TAX	General Ledger	Cleared	Deposit Reversal	-12,680.35
10/27/2023	10/31/2023	DEP0026774	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	12,680.35
10/27/2023	10/31/2023	DEP0026775	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	3,193.82
10/30/2023		67136	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	Accounts Payable	Outstanding	Check	-400.00
10/30/2023	10/31/2023	67137	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-26,592.15
10/30/2023		67138	TX CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-963.42
10/30/2023		67139	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-23,215.03
10/30/2023		DEP0026765	CLPKT03433 BG:ALL	Cashiering	Outstanding	Deposit	600.00
10/30/2023		DEP0026765	CLPKT03433 BG:ALL	Cashiering	Outstanding	Deposit	1,663.81
10/30/2023		DEP0026765	CLPKT03433 BG:ALL	Cashiering	Outstanding	Deposit	526.78
10/30/2023		DEP0026765	CLPKT03433 BG:ALL	Cashiering	Outstanding	Deposit	6,470.95
10/30/2023		DEP0026765	CLPKT03433 BG:ALL	Cashiering	Outstanding	Deposit	111.17
10/30/2023	10/31/2023	DEP0026791	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	12,680.35
10/31/2023	10/31/2023	134	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-386.37
10/31/2023		DEP0026778	CLPKT03434 BG:ALL	Cashiering	Outstanding	Deposit	1,997.67

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/31/2023		DEP0026778	CLPKT03434 BG:ALL	Cashiering	Outstanding	Deposit	1,425.72
10/31/2023		DEP0026778	CLPKT03434 BG:ALL	Cashiering	Outstanding	Deposit	165.00
10/31/2023		DEP0026778	CLPKT03434 BG:ALL	Cashiering	Outstanding	Deposit	235.42
10/31/2023		DEP0026778	CLPKT03434 BG:ALL	Cashiering	Outstanding	Deposit	863.27
10/31/2023	10/31/2023	DEP0026792	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,403.33
10/31/2023	10/31/2023	DEP0026802	TSTC DISPATCH	General Ledger	Cleared	Deposit	1,000.00
10/31/2023	10/31/2023	DEP0026803	SALES TAX	General Ledger	Cleared	Deposit	147,294.35
10/31/2023	10/31/2023	DEP0026804	MIXED BEV TAX	General Ledger	Cleared	Deposit	2,309.29
10/31/2023	10/31/2023	DEP0026805	MONTH END - Waste Management	General Ledger	Cleared	Deposit	2,421.00
10/31/2023	10/31/2023	DEP0026806	MCLENNAN CO TAX - 10/2/2023	General Ledger	Cleared	Deposit	69.31
10/31/2023	10/31/2023	DEP0026807	SANDY CREEK RAW WATER AGREEMENT	General Ledger	Cleared	Deposit	29,055.44
10/31/2023	10/31/2023	DEP0026808	Month End Interest	General Ledger	Cleared	Deposit	333.29
10/31/2023	10/31/2023	DEP0026809	10/5/2023 New Bank System	General Ledger	Cleared	Deposit	67.20
10/31/2023	10/31/2023	DEP0026810	October 2023 - Month End	General Ledger	Cleared	Deposit	7,078.80
10/31/2023		DEP0026812	H/M TAX Exp	General Ledger	Outstanding	Deposit	7,750.00
10/31/2023		DEP0026813	ARPA Grant Exp - Oct 2023	General Ledger	Outstanding	Deposit	82,376.97
10/31/2023		DEP0026814	ARPA Grant Exp - Oct 2023	General Ledger	Outstanding	Deposit	44,796.25
10/31/2023		DEP0026819	Live in the 05 Donations expended	General Ledger	Outstanding	Deposit	900.00
10/31/2023	10/31/2023	MISC0000515	GLOBAL FEES	General Ledger	Cleared	Miscellaneous	-5,827.43
10/31/2023	10/31/2023	MISC0000516	to redate check #67165 to match bank stmt	General Ledger	Cleared	Miscellaneous	-36.94
10/31/2023	10/31/2023	MISC0000518	to back date payroll to actual exp date	General Ledger	Cleared	Miscellaneous	-83,863.37
10/31/2023	10/31/2023	MISC0000519	to correct check 67172 date	General Ledger	Cleared	Miscellaneous	-10,691.96
10/31/2023	10/31/2023	MISC0000520	to reconcile October 2023	General Ledger	Cleared	Miscellaneous	-0.02
10/31/2023		MISC0000521	3rd Qtr deposits	General Ledger	Outstanding	Miscellaneous	-1,466.68
						Bank Account [REDACTED] Total: (361)	-106,787.88
						Report Total: (361)	-106,787.88

Summary

Bank Account	Count	Amount
██████████ American Bank of Waco	361	-106,787.88
Report Total:	361	-106,787.88

Cash Account	Count	Amount
No Cash Account	29	0.00
75 75-00-00-1010 Cash Checking	332	-106,787.88
Report Total:	361	-106,787.88

Transaction Type	Count	Amount
Check	175	-636,321.77
Check Reversal	1	22,519.68
Deposit	169	784,522.31
Deposit Reversal	2	-13,034.35
EFT	8	-162,587.35
Miscellaneous	6	-101,886.40
Report Total:	361	-106,787.88

Water/Wastewater Crew Monthly Report

October 2023

10/2: Morning rounds. Ran sewer at 3801 Meyers Ln. Fixed water leak at 709 Ave G.

10/3: Morning rounds. Ran sewer crossing at Chevron gas station. Installed locks on main outflow right of way.

10/4: Morning rounds. Started working on chipper (replacing drum bearings)

10/5: Morning rounds. Continued chipper repair.

10/6: Morning rounds. Ran 3801 Meyers Ln. Continued chipper repair. Fixed shop welder.

10/9: Morning rounds. Ran 3801 Meyers Ln. Studied for water class d test. (half day)

10/10: Morning rounds. Finished chipper repair. Kyle & Curtis took water class d test (both Passed).

10/11: Morning rounds. Replaced lighting in Meyers Ln ground storage building. First set dead end flushing.

10/12: Morning rounds. Located & exposed water and sewer lines for new apartments at 3801 Meyers Ln.

10/13: Morning rounds. Fixed water leak at Connally School.

10/16: Morning rounds. Ran sewer crossing at 3801 Meyers Ln. Ran tickets and cutoffs for meter services.

10/17: Morning rounds. Cutoffs. Got work boots.

10/18: Morning rounds. Ran tickets. Meter reading.

10/19: Morning rounds. Ran tickets. Meter reading.

10/20: Morning rounds. Ran sewer at 3801 Meyers Ln. Replace broken curb stop at 103 S. Barbara. Built and mounted frame and tool box on sewer machine.

10/23: Morning rounds. Ran sewer at 3801 Meyers Ln and I35. Located and ran/swept man hole at I35 and E Craven.

10/24: Morning rounds. Ran Tickets.

10/25: Morning rounds. First set of BacT's. Dead end flushing.

10/26: Morning rounds. Ran sewer on Ave H. Ran sewer at 3801 Meyers Ln and I35.

10/27: Morning rounds. Swept, flushed and cleaned sewer crossing at 3801 Meyers Ln and I35.

10/30: Morning rounds. Dead end flushing. (rain day)

10/31: Morning rounds. 2nd set BacT's. Dead end flushing.

X 

Date 11-1-2023

Parks Dept.

Oct. 2023

Cut trees at Ball Park, Civic Center clean up

Daily trash pick up at both Parks

Chamber of Commerce setup tear down

A/C filters Office and Civic Center, Lower and Raise
Flags, Mow and Weed Eat, Replace Ballast and
Bulbs, Spray weed killer at Park, Help Chuck load
Animals, Live in the 05 set up and tear down,
Replace Flag Ropes, get tire replaced on Building
Inspectors Truck, Moved Benches at Veterans Park,
Reorganized Civic Center after it was painted and
floors where stripped and waxed, Ordered supplies
for Civic Center, Deliver Paper goods to all Dept.in
the City, Started working on Christmas décor, Clean
up Yard, Pick up parts from Landscape Supply.

Street Dept. Oct. 2023

- Mon-2 Chipped and pickup trash and brush
Tue-3 Chipped and pickup trash and brush
Wed-4 Cleaned up water ditch between Ave F and Ave G and cut and chipped big tree on crest and pickup trash
Th-5 Rain the guys cleaned the city shop inside and outside
Fri-6 Put cold mix in potholes up by the new school that the bus drivers where complaining about and did potholes on Spring Lake Road
Mon-9 Chipped and finish pot holes on Spring Lake Road got off at 11:00 for holiday
Tue-10 Chipped and cut out water and sewer patches and Shred the Loop 340
Wed-11 work in the park
Th-12 Work in the park pulling shubs chipping
Fri-13 Work in the park replacing electric wires for the light poles and dirt work - chipped
Mon-16 More work on the electric wires and dirt work - chipped
Tue-17 More work on the electric wires and dirt work - chipped
Wed-18 Read meter and finish dirt work in the park
Th-19 Read meters
Fri-20 finish reading meters and cold Mix pot holes on Spring Lake Road

Mon-23 Cold Mix pot holes and chipped

Tue-24 Clean curb between Oak and Walnut
on Ave D and rain came so we worked
in the shop

Wed-25 Cleaned curb and gutters and chipped brush

Th-26 Rain - the guys check water cuverts
and made sure water was flowing out of
the city

Fri-27 Chipped and pot holes

Mon-30 - Rain - the guys check and made sure all
the water was running out of the city and
unstop any cuverts

Tue-31 The guys had to do some road repair at
Oak and Ave D that the fire hydrant caused
and then they used the new patch material
to do pot holes.



Lacy Lakeview Police Department

Monthly Activity Report

October - 2023



LLPD responded to a total of 1,228 calls for service in the month of October 2023, with an average response time of 01:40.

Total call volume for October was down by 18.62% over the month of September 2023 and a decrease of 1.52% over October 2022.

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

- ASSIST OTHER AGENCY
- PHONE CALL
- DISTURBANCE
- MEET COMPLAINANT
- MOTOR VEH CRASH
- FOOT PATROL
- ALARM BUSINESS
- MOTORIST ASSIST
- SUSPICIOUS PERSON
- SUSPICIOUS VEHICLE

Of the calls for service listed above, LLPD responded to 17 alarm calls within the city (other than fire-related). All alarm calls were found to be false alarm calls.

LLPD officers performed a total of 179 traffic stops in the month of October 2023, resulting in 201 warnings or citations for multiple offenses, while also resulting in 19 arrests.



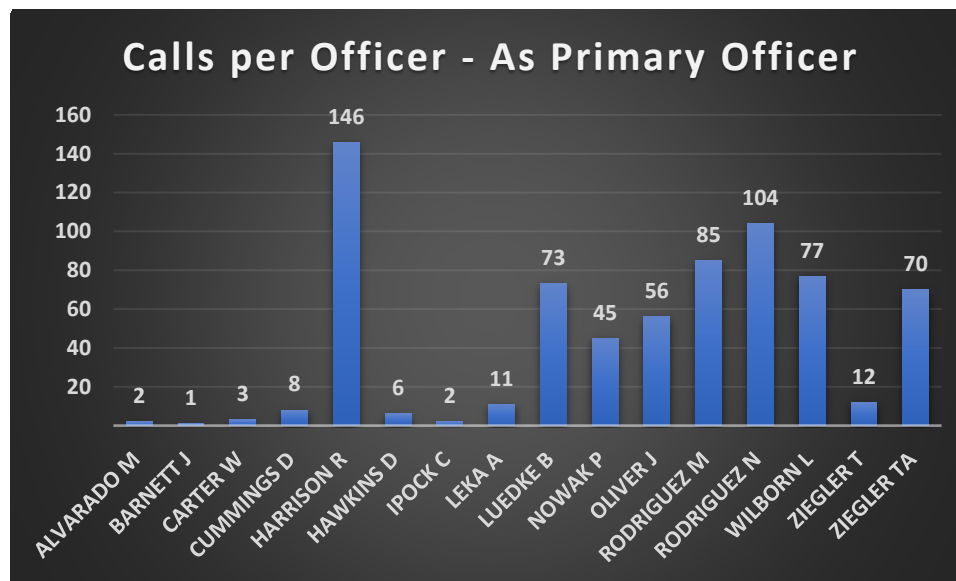
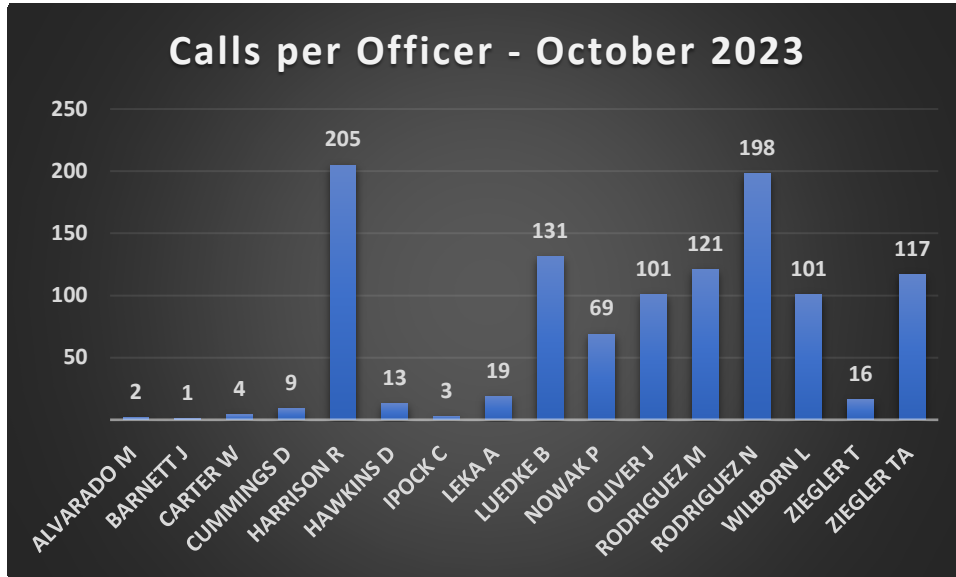
Lacy Lakeview Police Department

Monthly Activity Report

October - 2023



Call Load Volume Statistics





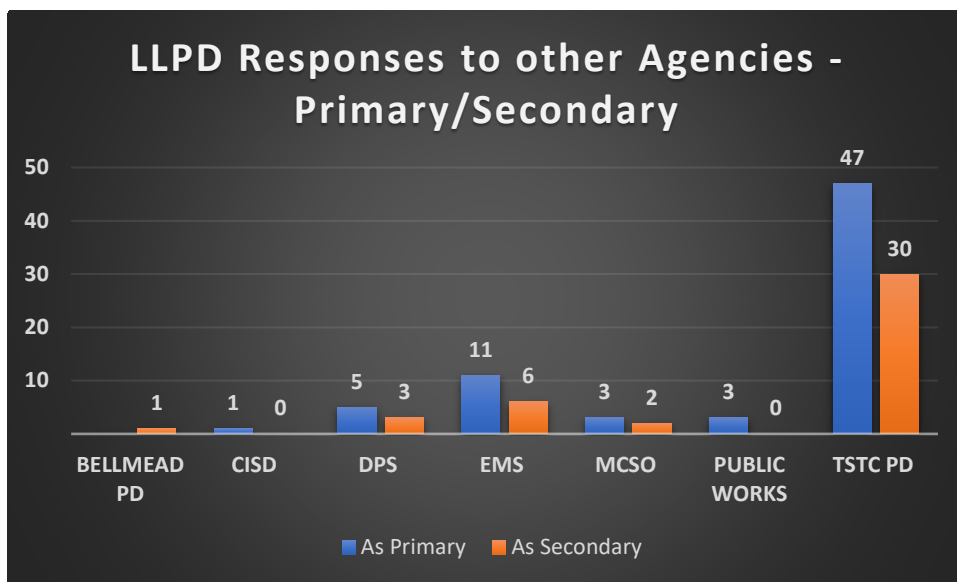
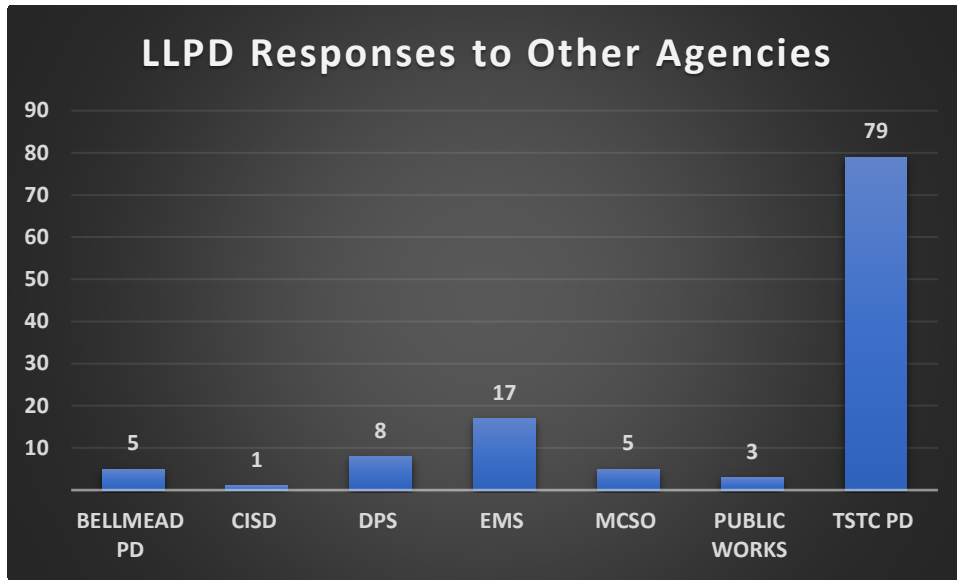
Lacy Lakeview Police Department

Monthly Activity Report

October - 2023

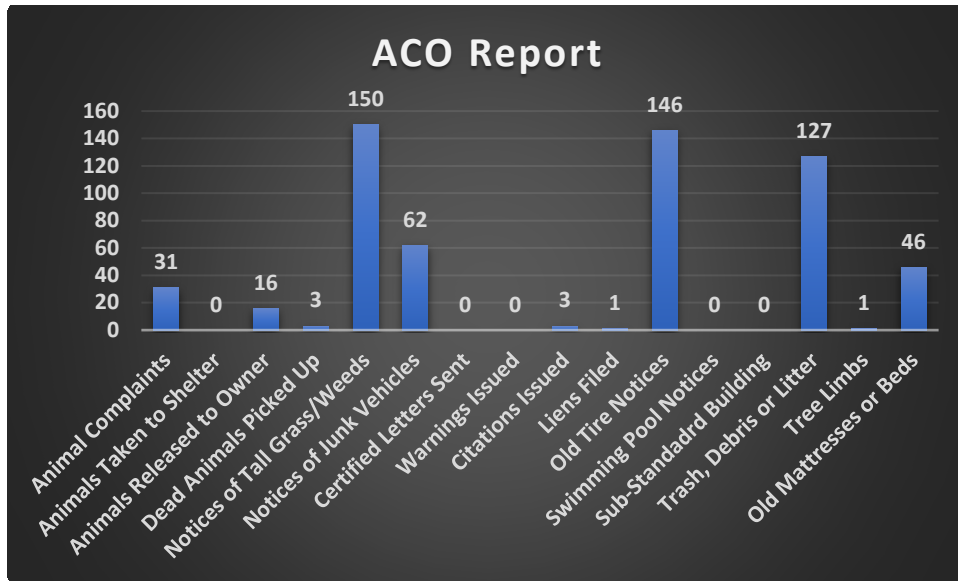


Outside Agency Support Volume Statistics





Lacy Lakeview Police Department Monthly Activity Report October - 2023



Permits for October 2023

Building Permits October 2023

Total Pulled	14	Total revenue	\$4,951
Paid	11	Total Paid	\$2,290
Unpaid	3	Unpaid	\$2,661

Plumbing Permits

Total Pulled	6	Total revenue	\$422
Paid	5	Total Paid	\$300
Unpaid	1	Unpaid	\$122

Electrical Permits

Total Pulled	5	Total revenue	\$1,422
Paid	4	Total Paid	\$1,362
Unpaid	1	Unpaid	\$60

Mechanical Permits

Total Pulled	3	Total revenue	\$254
Paid	3	Total Paid	\$254
Unpaid		Unpaid	

October Payments From Previous Months

	<u>Building</u>	<u>Revenue</u>	<u>Plumbing</u>	<u>Revenue</u>	<u>Electrical</u>	<u>Revenue</u>	<u>Mechanical</u>	<u>Revenue</u>
September 2023	7	\$9,310			2	\$130		
August 2023								
July 2023	1	\$185						
June 2023	1	\$90						
May 2023								
April 2023								
March 2023								
February 2023							1	\$37
January 2023	1	\$30						
December 2022								
November 2022								
October 2022								
September 2022								
August 2022								
July 2022								
June 2022								
May 2022								
Totals	10	\$9,615	0	\$0	2	\$130	1	\$37

Unpaid Building Permits

<u>Address</u>	<u>Contractor</u>	<u>Owner</u>	<u>Date Filed</u>	<u>Amount</u>
308 S. Rita	Manuel Chavez Roofing	Vivan Savage	05/17/2022	\$30
203 Ave. E	Manuel Chavez Roofing	TB Property Holding	11/28/2022	\$30
1210 TX-340 Loop	Julio Sanchez	Nicholi Martinez	02/09/2023	\$30
400 Ave. I	Rafael Reza	Roy	02/27/2023	\$30
2400 Old Dallas Hwy	Girberto Gonzalez	Jose Camarillo	04/17/2023	\$150
106 Wildcat Dr.	Osvaldo Briseno	Osvaldo Briseno	07/06/2023	\$85
601 Barbara	Jerry Sanchez	Mike Thompson	07/11/2023	\$185
211 Faye St.	Robert Sinkler	Brenda Palmer	08/04/2023	\$160
228 E. Frost St.	Rise Roofing & Construction	Brandon Pelt	09/06/2023	\$185
210-212 Stanfield Dr.	White Dove Capital LLC	Yazen Elhamad	10/05/2023	\$2,566
901 N. Lancy Dr.	Razor Signs	Connally ISD	10/25/2023	\$60
Total:				\$3,511

Unpaid Plumbing Permits

<u>Address</u>	<u>Contractor</u>	<u>Owner</u>	<u>Date Filed</u>	<u>Amount</u>
1210 SH 340 Loop N	Julio Sanchez	Justin Massey	01/23/2023	\$31
577 Mesquite Tree Rd.	Tyler Schwartinsky	Rachel Villasenor	06/21/2023	\$151
226 Old Fort Graham Rd.	Luis Gonzalez	Luis Gonzalez	10/04/2023	\$122
Total:				\$304

Unpaid Electrical Permits

<u>Address</u>	<u>Contractor</u>	<u>Owner</u>	<u>Date Filed</u>	<u>Amount</u>
226 Old Fort Graham Rd.	Luis Gonazalez	Luis Gonzalez	09/25/2023	\$374
300 S. Norma Dr.	Nivo Solar LLC	Justin Bonvillian	10/31/2023	\$60
Total:				\$434

Unpaid Mechanical Permits

<u>Address</u>	<u>Contractor</u>	<u>Owner</u>	<u>Date Filed</u>	<u>Amount</u>
207 S. Patricia	Joseph Evans Construction	Ted Chastain	09/28/2022	\$49
Total:				\$49

COUNCIL AGENDA ITEM #6

Council Meeting:
November 14, 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 written request by Foamtec International that their property located at N IH 35, Waco, Texas being all that tract of land located in the Samuel Burton Survey, Abstract No. 77, McLennan County, Texas, being part of that called 12.449 acres described in a deed to Thomas M. Flowers as recorded in Volume 1565, Page 171 of the Deed of Records of McLennan County Texas (D.R.M.C.T.), be annexed into the City of Lacy Lakeview

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

NOVEMBER 14, 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 to receive comments on the written request by Foamtec International that their property located at N IH 35, Waco, Texas being all that tract of land located in the Samuel Burton Survey, Abstract No. 77, McLennan County, Texas, being part of that called 12.449 acres described in a deed to Thomas M. Flowers as recorded in Volume 1565, Page 171 of the Deed of Records of McLennan County Texas (D.R.M.C.T.), be annexed into the City of Lacy Lakeview. The property to be considered for annexation is wholly owned by Foamtec and there are no other landowners of the property subject to annexation consideration. This requested annexation will not expand the City's ETJ.

This notice is being **posted** at Lacy Lakeview City Hall on the **30th** day of **October, 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.



Request for Voluntary Annexation

August 9, 2023

Calvin Hodde, City Manager
Town of Lacy Lakeview
501 E. Craven Avenue
Lacy Lakeview, TX 76705

Dear Mr. Hodde,

As the representative of the owners of the below reference property, I would like the Town Council to consider my request for annexation. The property in question is located at; 6575 IH-35 North, Lacy Lakeview, TX 76705. BURTON SAMUEL Survey A-77, 11.134 acres, Abstract #77. The property is currently developed with an 85,071 sq.ft standalone building intended for light manufacturing of medical swabs.

- A) The tax evaluation data for the property is as follows
1. Tax Parcel Number: 111987
 2. Owner as listed on Deed, Foamtec International, LLC
 3. Tax Value (by parcel), \$11,845,470
- B) The anticipated impact to City service is as follows:
1. Water/sewer (estimated gallons per day) 600
 2. Police and Fire services
- C) Enclosed, please find the following information:
1. Copy of Annexation Survey (suitable for recording) and Legal Description of Property.
 2. Copy of All Deeds for Area to be Annexed to verify ownership.

Proposed Tax Abatement

Est. Value	\$ 11,845,470.00			
Tax Rate	0.2975%			Proposed
Yr1	0.25	0.75	\$ 31,961.04	\$ 7,990.26
Yr2	0.25	0.75	\$ 31,961.04	\$ 7,990.26
Yr3	0.25	0.75	\$ 31,961.04	\$ 7,990.26
Yr4	0.25	0.75	\$ 31,961.04	\$ 7,990.26
Yr5	0.25	0.75	\$ 31,961.04	\$ 7,990.26
Yr6	0.6	0.4	\$ 31,961.04	\$ 19,176.62
Yr7	0.7	0.3	\$ 31,961.04	\$ 22,372.73
Yr8	0.95	0.05	\$ 31,961.04	\$ 30,362.99
Yr9	1.05	-0.05	\$ 31,961.04	\$ 33,559.09
Yr10	1.15	-0.15	\$ 31,961.04	\$ 36,755.20
				\$ 182,177.93

Property values and tax rates will not increase during this 10 year period.

Sincerely,



Michael Strauss
Vice President of Sales/Operations



Foamtec International

Wishie Contamination Control Division
cleaning critical surfaces

MCLENNAN COUNTY APPRAISAL DISTRICT

PROPERTY FIELD REVIEW CARD 2023

2023-0-111987-457297

APRN 111937 PROPERTY IDENTIFICATION
BURTON SAMUEL A 77 A Area 11,134
APRN 20007000070001

OWNER'S NAME AND ADDRESS
FOAMTEC INTERNATIONAL, LLC
720 VENTURE DR
WACO, TX 76712-6800-20

OWNER'S %
45.937/

Table with columns: EXEMPTION, DEDUCTIONS, VALUE METHOD, C 2023 VALUE, C 2022 VALUE, 9 533, 142, 909,370, 10,741,510, 909,370, 10,741,510, 909,370, 10,741,510

GENERAL
LAST DATE: 2023
LAST DATE: 0
LAST DATE: 0
LAST DATE: 0

REMARKS
REVALUED SECTION COMMA
REVALUED SECTION COMMA

PRELIMINARY: FINAL
VALUE NOTICE WILL BE

Table with columns: SECTION FOR IMPROVEMENT #1, VALUE, 409, 750

APRN 111937 PROPERTY IDENTIFICATION
BURTON SAMUEL A 77 A Area 11,134
APRN 20007000070001

OWNER'S NAME AND ADDRESS
FOAMTEC INTERNATIONAL, LLC
720 VENTURE DR
WACO, TX 76712-6800-20

OWNER'S %
45.937/

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Table with columns: SALES & ORDER HISTORY, SALES & ORDER HISTORY, SALES & ORDER HISTORY

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Foamtec International

Wilshire Contamination Control Division

cleaning critical surfaces

MCLENNAN COUNTY APPRAISAL DISTRICT				PROPERTY FIELD REVIEW CARD 2023				2023-0-111987-457397																																																																					
PROPERTY ID AND LEGAL DESCRIPTION PROP ID: 111987 TYPE: Real DBA: BURTON SAMUEL A-77 Acres 11.134 GEO ID : 200077000072001 REF ID: MAP ID: 14A MAPSCO: 240 TIF: N SIFUS : N IH 35 WACO, TX 76705 PROP USE: 300 SUB MKT: DBA : 0 NRA: 0 UNITS : 0				OWNER ID, NAME AND ADDRESS FOAMTEC INTERNATIONAL LLC 720 VENTURE DR WACO, TX 76712-6800-20 EFFECTIVE ACRES: 11.1340 APPR VAL METHOD: Cost				EXEMPTIONS DD 20 100% 20 100% 20 100% CAD 100%				VALUE METHOD C 2022 VALUES C 2023 VALUES IMPROVEMENT 0 9,832,140 LAND MKT 909,370 909,370 MARKET 909,370 10,741,510 PROD LOSS 0 APPRAISED 909,370 10,741,510 HS CAP LOSS 0 ASSESSED 909,370 10,741,510																																																																	
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Foamtec International

Wilshire Contamination Control Division

cleaning critical surfaces

MCLENNAN COUNTY APPRAISAL DISTRICT										PROPERTY FIELD REVIEW CARD 2023										2023-0-111987-457397					
PROPERTY ID AND LEGAL DESCRIPTION PROP ID: 111987 TYPE: Real DBA: BURTON SAMUEL A-77 Acres 11.134 GEO ID: 200077000072001 REF ID: REF ID: SITSU: N IH 35 WACO, TX 76705 PROP USE: 300 SUB MKT: DBA: 0 NRA: 0 UNITS: 0										OWNER ID, NAME AND ADDRESS 457397 FOAMTEC INTERNATIONAL LLC 720 VENTURE DR WACO, TX 76712-6800-20 MAP ID: 14A MAPSCO: 240 TIF: N EFFECTIVE ACRES: 11.134 APPR VAL METHOD: Cost										EXEMPTIONS 00 100% 01 100% 02 100% 03 100% 04 100% 05 100% 06 100% 07 100% 08 100% 09 100% 10 100%		ENTITIES 00 100% 01 100% 02 100% 03 100% 04 100% 05 100% 06 100% 07 100% 08 100% 09 100% 10 100%		VALUE METHOD C 2022 VALUES C 2023 VALUES IMPROVEMENT 0 9,832,140 LAND MKT = 909,370 909,370 MARKET = 909,370 10,741,510 PROD LOSS = 0 0 APPRAISED = 909,370 10,741,510 HS CAP LOSS = 0 0 ASSESSED = 909,370 10,741,510	
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BUILDING PERMITS 04 ISSUE DT PERMIT # TYPE ST EST VALUE APPR BUILDER COMMENT 1 11/02/2022 22-111987 NEWICA 0 Clyde New commercial bldg. per 2 08/18/2010 11-111987 WFACI 0 Clyde DIRT WK REVIEW FOR 2011										PICTURE 										INCOME APPROACH DATA GPR VAC EGR OTHER INC EGR EXPENSE TAXES NOI METHOD INC VALUE TAX AGENT: PHONE: GROSS SQFT: NET SQFT: LINKED ACCTS: RECONCILED VALUE:					
INGUIRY / AIB PROTESTS CASE ID DATE APPR STATUS OWNER COMMENTS STAFF COMMENTS										SALES & DEED HISTORY SALE DT SALE TYPE RATIO FIN CD FIN LA SQFT SP / SQFT 1ST IMPRV 2ND IMPRV GRANTOR CONSID DEED DEED INFO 02/07/2022 0 DX NONE 0 YR 0 0.00 BPD FAMILY LTD WD 2022004902 09/24/2021 1,697,000 CAL NONECONV 0 YR BPD FAMILY LTD LA 4SALE Comm - land 08/25/2021 0 NONENONE 0 YR FLOWERS THOMAS WD 2021034309										IMPROVEMENT DETAIL ADJUSTMENTS W ADJ TYPE ADJ AMT ADJ % DESCRIPTION UNITS CODE VALUE 2A QCO 0					
REGIONE 20C SUBD: 0677.04620 WSHD: 20957.3 (100) SUBSET: 200 IMPROVEMENT VALUATION LIVING AREA: 81,871 APPR/SQFT: 126.27 SALES/SQFT: 13.36 W ADJ TYPE ADJ AMT ADJ % DESCRIPTION UNITS CODE VALUE A 447 Storage Bldg/Area C RS4/ 352.0 21.18 1 1 2022 2022 7,460 100% 7,460 B 450 Tank - Bin C TB1/ 105,638.0 18.32 1 1 2022 2022 1,035,290 100% 1,035,290 2. C- Fire Suppr. Water System STCD: F2 105,990.0 (E2022) Homesite: N 1,942,750 Living Area: 0 1,942,750 450 = gals posted on tank = area * vol in gals = diameter x diameter x ht (M&S 61-1) A 437 Paved Area Sch C PC2/ 148,660.0 5.93 1 1 2022 2022 869,600 100% 869,600 B 429 Light Standard C LT2/ 5.0 4,097.99 1 1 2022 2022 20,490 100% 20,490 3. C- Site Imps STCD: F2 146,665.0 (E2022) Homesite: N 890,180 Living Area: 0 890,180										IMPROVEMENT FEATURES UNITS CODE VALUE															
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**Foamtec
International**

Wilshire Contamination Control Division

cleaning critical surfaces

2022004902 DEED
02/07/2022 02:41:25 PM Total Pages: 5 Fees: \$28.00
J. A. "Andy" Harwell, County Clerk - McLennan County, Texas

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Warranty Deed

20213256

Date: February 7, 2022

Grantor: BPD Family, Ltd.

Grantor's Mailing Address:

Grantee: Foamtec International, LLC

Grantee's Mailing Address: 720 Venture Drive
Waco, Texas 76712

Consideration: TEN AND NO/100 (\$10.00) and other valuable consideration, the receipt of which is hereby acknowledged.

Property (including any improvements): See Exhibit A attached hereto and made a part hereof for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty: Validly existing easements, right-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than grantor, and other instruments, other than conveyances of the surface estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; and discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.



**Foamtec
International**

Wilshire Contamination Control Division

cleaning critical surfaces

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Warranty Deed

20A13856

Date: February 7, 2022

Grantor: BPD Family, Ltd.

Grantor's Mailing Address:

Grantee: Foamtec International, LLC

Grantee's Mailing Address: 720 Venture Drive
Waco, Texas 76712

Consideration: TEN AND NO/100 (\$10.00) and other valuable consideration, the receipt of which is hereby acknowledged.

Property (including any improvements): See Exhibit A attached hereto and made a part hereof for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty: Validly existing easements, right-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than grantor, and other instruments, other than conveyances of the surface estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; and discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.



BPD Family, Ltd.

By: Four D Properties, Inc., its General Partner

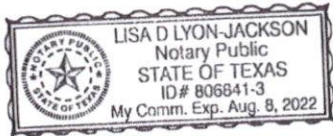

By: Billy H. Davis, Jr., President

STATE OF TEXAS

COUNTY OF MCLENNAN

This instrument was acknowledged before me on February 7, 2022, by Billy H. Davis, Jr., President of Four D Properties, Inc., the General Partner of BPD Family, Ltd., on behalf of said limited partnership.


Notary Public, State of Texas



AFTER RECORDING, RETURN TO:
Foamtec International, LLC
720 Venture Drive
Waco, TX 76712

PREPARED IN THE LAW OFFICES OF:
Carpenter & Croft, PLLC
7901 Fish Pond Rd., Suite 210
Waco, Texas 76710
254.300.7909



**Foamtec
International**

Wilshire Contamination Control Division

cleaning critical surfaces

EXHIBIT "A" LEGAL DESCRIPTION

File No.: 20213256

BEING all that tract of land located in the Samuel Burton Survey, Abstract No. 77, McLennan County, Texas, being part of that called 12.449 acres described in a deed to Thomas M. Flowers as recorded in Volume 1565 Page 171 of the Deed Records of McLennan County Texas (D.R.M.C.T.),

Beginning at 1/2 inch steel rod, capped "1519 SURVEYING" found on the northwest line of said 12.449 acres at the northeast corner of called 1.308 acres of land as described in a deed to the State of Texas recorded as McLennan County Clerk's Document (M.C.C.D.) 2009033433 of the Official Public Records McLennan County Texas (O.P.R.M.C.T.), being in the northeast line of Interstate Highway 35, being also the southeast corner of called 19.693 acres of land as described in a deed to Pamco Hunt, LLC recorded in M.C.C.D. 2011012407 of the O.P.R.M.C.T. and being further described as follows;

THENCE North 80 degrees 20 minutes 27 seconds East, 728.41 feet, with the common line of said 12.449 acres and said 19.693 acres to a 1/2 inch steel rod capped "Red Color" found at the northeast corner of said 12.449 acres and the southeast corner of said 19.693 acres in the west line of Missouri Kansas & Texas Railroad;

THENCE South 03 degrees 46 minutes 13 seconds East, 798.41 feet with the common line of said 12.449 acres and Missouri Kansas & Texas Railroad to a 1/2 inch steel rod, capped "Vannoy 1988" found at the southwest corner of said 12.449 acres and the northwest corner of called 4.725 acres of land as described in a deed to Minh D. Vo & Thanh H.P. Do recorded as M.C.C.D. 2008034501 of the O.P.R.M.C.T.;

THENCE South 57 degrees 57 minutes 54 seconds West, 146.20 feet with the common line between said 12.449 acres and said 4.725 acres to a 1/2 inch steel rod found at an angle point between said 12.449 acres and said 4.725 acres;

THENCE South 60 degrees 18 minutes 56 seconds West, 281.13 feet with the common line between said 12.449 acres and said 4.725 acres to a and Aluminum TxDot capp at the beginning of a non-tangent arc to the left on the southwest corner of said 12.449 acres in the northeast line of Interstate Highway 35, being the southeast corner

File No.: 20213256
Exhibit A Legal Description

Page 1 of 2



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of said 1.308 acres and being also the northwest corner of said 4.725 acres;

THENCE with said curve to the left, having a **radius of 6065.00 feet**, and a **chord of North 24 degrees 03 minutes 37 seconds West, 923.45 feet**, an **arc length of 924.34 feet** with the common line between said 12.449 acres and said 1.308 in the northeast line of Interstate Highway 35 to a 5/8 inch steel rod found;

THENCE North 28 degrees 25 minutes 35 seconds West, 54.58 feet with the common line between said 12.449 acres and said 1.308 acres in the line of Interstate Highway 35 to the **POINT OF BEGINNING AND CONTAINING, 11.134 ACRES OF LAND, MORE OR LESS.**



**Foamtec
International**

Wilshire Contamination Control Division

cleaning critical surfaces

2022004902 02/07/2022 02:41:25 PM Page 5 of 5

FILED AND RECORDED

Instrument Number: 2022004902

Filing and Recording Date: 02/07/2022 02:41:25 PM Pages: 5 Recording Fee: \$28.00

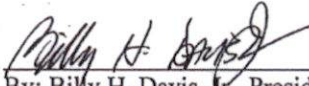
I hereby certify that this instrument was FILED on the date and time stamped hereon
and RECORDED in the OFFICIAL PUBLIC RECORDS of McLennan County, Texas.

J. A. "Andy" Harwell, County Clerk
McLennan County, Texas

dunnp

BPD Family, Ltd.

By: Four D Properties, Inc., its General Partner

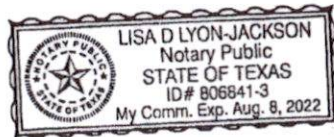

By: Billy H. Davis, Jr., President

STATE OF TEXAS

COUNTY OF MCLENNAN

This instrument was acknowledged before me on February 7, 2022, by Billy H. Davis, Jr., President of Four D Properties, Inc., the General Partner of BPD Family, Ltd., on behalf of said limited partnership.


Notary Public, State of Texas



AFTER RECORDING, RETURN TO:
Foamtec International, LLC
720 Venture Drive
Waco, TX 76712

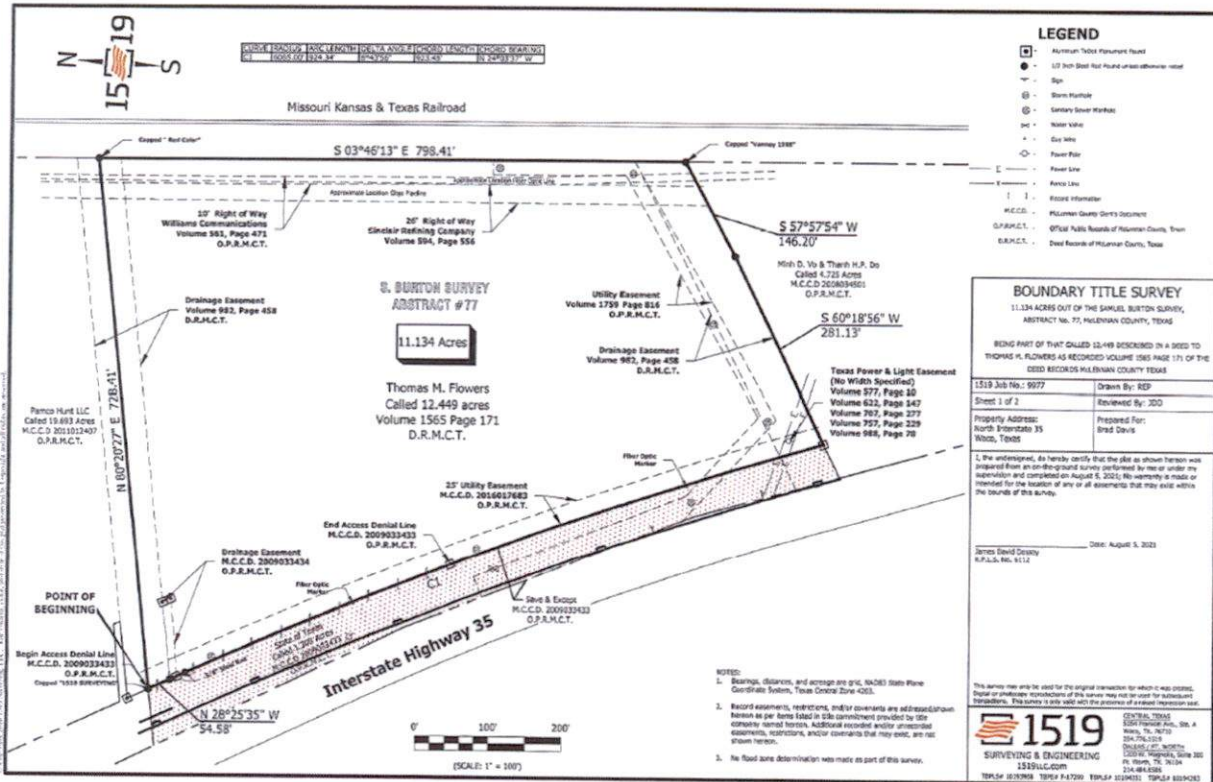
PREPARED IN THE LAW OFFICES OF:
Carpenter & Croft, PLLC
7901 Fish Pond Rd., Suite 210
Waco, Texas 76710
254.300.7909



Foamtec International

Wilshire Contamination Control Division

cleaning critical surfaces







Foamtec International

Wilshire Contamination Control Division

cleaning critical surfaces

Page 1 of 2

ACCOUNT NUMBER		McLENNAN COUNTY TAX STATEMENT		2022
20-007700-007200-1 111987		 RANDY H RIGGS, CPA, PCC P.O. Box 406 Waco, TX 76703		
OWNER NAME AND ADDRESS			PROPERTY DESCRIPTION	
FOAMTEC INTERNATIONAL LLC 720 VENTURE DR WACO TX 76712-6800			BURTON SAMUEL A-77 ACRES 11.134 <i>Plant</i> ACRES: .0000 ADDRESS: N IH 35 76705	
APPRaisal AND EXEMPTIONS	McLENNAN COUNTY	COMMUNITY COLLEGE	CONNALLY ISD	
HS LAND				
HS IMPROVE				
NQ LAND	\$909,370	\$909,370	\$909,370	
NQ IMPROVE				
AG LAND				
AG IMPROVE				
TOTAL MARKET	\$909,370	\$909,370	\$909,370	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
NET TAXABLE	\$909,370	\$909,370	\$909,370	
TAX RATE	.37635500	.13907400	1.0873090	
SALES TAX SAVINGS	\$989.20			
TAXES	\$3,422.46	\$1,264.70	\$9,887.66	
<p>NOTE: Taxes become due on OCT. 1 and the full amount payable by JAN. 31. TAXES BECOME DELINQUENT ON FEB. 1, 2023, with penalty and interest as follows: Feb. 7%, Mar. 9%, Apr. 11%, May 13%, Jun. 15%, Jul. 18% + up to 20% Attorney Fee. Qualification requirements for quarter payment plans are located on the reverse side of statement. Please send payments to: McLennan County Tax Office, P.O. Box 406, Waco, TX 76703. Telephone (254) 757-5133, 757-5134, 757-5130. Office Hrs. 8:00-4:30 For more info, see reverse side.</p>				 Scan QR code to access account
				AMOUNT DUE \$14,574.82

IMPORTANT 2022 TAX YEAR COMPARISON INFORMATION

In accordance with Senate Bill #18 passed during the 2005 Legislative Session, the 2022 tax comparison information is furnished below. The 2022 assessed value, taxable value, tax rate, and the tax amount due is compared to the 2017 tax year information. The percentage increase/decrease is expressed for each comparison. The percentage increase/decrease in the taxes calculated is also compared to each prior year since the 2017 tax year.

TAXING		2022	2021	2020	2019	2018	2017	5TH YEAR DIFF
JURISDICTION	APPRAISED	\$909,370	\$348,160	\$348,160	\$348,160	\$348,160	\$348,160	161.19
MCLENNAN	TAX VALUE	\$909,370	\$1,450	\$1,390	\$1,390	\$1,390	\$1,340	67763.43
COUNTY	TAX RATE	.37635500	.42500000	.46871900	.48529300	.48529300	.50529300	-25.52000
	LEVY	\$3,422.46	\$6.16	\$6.52	\$6.75	\$6.75	\$6.77	50453.32
	% DIFF	55459.42	-5.52	-3.41	.00	-30		
COMMUNITY	TAX VALUE	\$909,370	\$1,450	\$1,390	\$1,390	\$1,390	\$1,340	67763.43
COLLEGE	TAX RATE	.13907400	.14978200	.14978200	.14769600	.14769600	.15034600	-7.500000
	LEVY	\$1,264.70	\$2.17	\$2.08	\$2.05	\$2.05	\$2.01	62820.40
	% DIFF	58181.11	4.33	1.46	.00	1.99		
CONNALLY	TAX VALUE	\$909,370	\$1,450	\$1,390	\$1,390	\$1,390	\$1,340	67763.43
ISD	TAX RATE	1.0873090	1.2155090	1.2347410	1.2664570	1.3679550	1.3744090	-20.89000
	LEVY	\$9,887.66	\$17.62	\$17.16	\$17.60	\$19.01	\$18.42	53578.94
	% DIFF	56016.12	2.68	-2.50	-7.42	3.20		
	TAX VALUE							
	TAX RATE							
	LEVY							
	% DIFF							
	TAX VALUE							
	TAX RATE							
	LEVY							
	% DIFF							
	TAX VALUE							
	TAX RATE							
	LEVY							
	% DIFF							

School District Tax Rate breakdown for Current year and previous year.

	TAX RATE	2022	2021
CONNALLY	M&O RATE	.94290000	.98590000
ISD	I&S RATE	.14440900	.22960900
	TOTAL TAX RATE	1.0873090	1.2155090
	M&O RATE		
	I&S RATE		
	TOTAL TAX RATE		

NOTE: A blank space above indicates information is not available for that year.

THE TAX COLLECTOR DOES NOT HAVE LEGAL AUTHORITY TO FORGIVE OR WAIVE ANY PENALTY OR INTEREST CHARGED ON ANY UNPAID TAX.

COUNCIL AGENDA ITEM #8

Council Meeting:
November 14, 2023

Originating Dept: Administration

Agenda Item:

Presentation and discussion by Public Works regarding the Brush pick-up and Chipping of brush.

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.



Vermeer Texas-Louisiana
 16595 N Interstate 35 Hwy /
 Elm Mott, TX 76640
 Ph: (254) 829-9655
 vermeertexas.com

Please remit to:
 Vermeer Texas-Louisiana
 PO Box 227283
 Dallas, TX 75222-7283

Ship To: IN STORE PICKUP

Invoice To: CITY OF LACY LAKEVIEW
 PO BOX 154549
 WACO TX 76715

Branch 11 - ELM MOTT		
Date 11/01/2023	Time 9:43:12 (O)	Page 1
Account No LACYL001	Phone No 2547992458	Est No 02 001684
Ship Via	Purchase Order ESTIMATE	
Tax ID No 741237085		
	Salesperson 031	

ESTIMATE EXPIRY DATE: 11/30/2023

SERVICE ESTIMATE - NOT AN INVOICE

***** Segment 01 *****

Stock #: 00011049 VERMEER BC1400XL BRUSH CH MS #: 1VRU1614941001232
 Make: VE Model: BC1400
 Is to have the following work done by 11/21/2023 (Estimated)

0000 - Diagnostic

COMPLAINT:

- Drum replacement
- Knives replacement
- Clutch replacement

CAUSE:

Wear

CORRECTION:

This segment is to tear unit down and determine all of the failure and repairs needed. Create an estimate for repair.

ADDITIONAL DESCRIPTION:

HRS

- 1. 0000 - Diagnostic (0000V) 2.00
- 0000 - Diagnostic

Quantity

x1

2.00

MISCELLANEOUS CHARGES:

Description
ENVIRO CHARGE
SHOP SUPPLIES

Price	Amount
1.00	1.00
23.80	23.80

Labor:	340.00
Miscellaneous:	24.80
Subtotal:	364.80

Authorization: _____



Vermeer Texas-Louisiana
 16595 N Interstate 35 Hwy
 Elm Mott, TX 76640
 Ph: (254) 829-9655
 vermeertexas.com

Please remit to:
 Vermeer Texas-Louisiana
 PO Box 227283
 Dallas, TX 75222-7283

Ship To: IN STORE PICKUP

Invoice To: CITY OF LACY LAKEVIEW
 PO BOX 154549
 WACO TX 76715

Branch 11 - ELM MOTT		
Date 11/01/2023	Time 9:43:12 (O)	Page 2
Account No LACYL001	Phone No 2547992458	Est No 02 001684
Ship Via	Purchase Order ESTIMATE	
Tax ID No 741237085		
	Salesperson 031	

ESTIMATE EXPIRY DATE: 11/30/2023

SERVICE ESTIMATE - NOT AN INVOICE

***** Segment 02 *****

5520 - Clutch Assembly R&R CMP

COMPLAINT:

Clutch is worn out.

CAUSE:

Wear

CORRECTION:

R&R the clutch. Test unit and release for service.

ADDITIONAL DESCRIPTION:

HRS

1. 5520 - Clutch Assembly R&R CMP (5520V) 8.25
- 5520 - Clutch Assembly R&R CMP
1. With all engine shielding out of the way note orientation of all clutch handle linkage
2. Loosen and remove chipper drum belt
3. Mark and remove all clutch linkage and retaining hardware
4. Remove PTO shaft and clutch throw out bearing assembly
5. Remove pressure plate and friction disc from engine flywheel
6. Remove engine flywheel and replace or resurface if able
7. Install new/resurfaced flywheel, pilot bearing, friction disc and pressure plate then install the PTO shaft assembly and bellhousing
8. Install belt drive sheave on PTO shaft assembly
9. Install chipper drum belt and adjust tension
10. Reconnect all clutch linkage and adjust clutch air gap
11. Run machine and engage clutch multiple to "break in"
12. Double check clutch gap and test operation



Vermeer Texas-Louisiana
 16595 N Interstate 35 Hwy
 Elm Mott, TX 76640
 Ph: (254) 829-9655
 vermeertexas.com

Please remit to:
 Vermeer Texas-Louisiana
 PO Box 227283
 Dallas, TX 75222-7283

Ship To: IN STORE PICKUP

Invoice To: CITY OF LACY LAKEVIEW
 PO BOX 154549
 WACO TX 76715

Branch 11 - ELM MOTT		
Date 11/01/2023	Time 9:43:12 (O)	Page 3
Account No LACYL001	Phone No 2547992458	Est No 02 001684
Ship Via	Purchase Order ESTIMATE	
Tax ID No 741237085		
	Salesperson 031	

ESTIMATE EXPIRY DATE: 11/30/2023

SERVICE ESTIMATE - NOT AN INVOICE

Quantity =====
x1
=====
8.25

Part#	Description	Qty	Price	Amount
155956001	AUTO PTO/CLUTCH	1	2045.66	2045.66
161613001	FLYWHEEL	1	1109.36	1109.36
153641001	BELT - 5 - 5VX-	1	202.14	202.14
	BELT - 5 - 5VX-93.0			

MISCELLANEOUS CHARGES:	Description	Price	Amount
	ENVIRO CHARGE	50.00	50.00
	SHOP SUPPLIES	98.18	98.18
	FREIGHT	250.00	250.00

Parts: 3357.16
 Labor: 1402.50
 Miscellaneous: 398.18
 Subtotal: 5157.84

Authorization: _____

***** Segment 03 *****

6030 - Cutter Wheel/Drum Shaft R&R CMP

COMPLAINT:

Drum replacement

CAUSE:

Unknown

CORRECTION:

This is to remove and replace drum assembly. This is sight unseen. An inspection of the house needs to be done and there could be more problems found when the drum is removed.

ADDITIONAL DESCRIPTION:



Vermeer Texas-Louisiana
 16595 N Interstate 35 Hwy
 Elm Mott, TX 76640
 Ph: (254) 829-9655
 vermeertexas.com

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 PO Box 227283
 Dallas, TX 75222-7283

Ship To: IN STORE PICKUP

Invoice To: CITY OF LACY LAKEVIEW
 PO BOX 154549
 WACO TX 76715

Branch 11 - ELM MOTT		
Date 11/01/2023	Time 9:43:12 (O)	Page 4
Account No LACYL001	Phone No 2547992458	Est No 02 001684
Ship Via	Purchase Order ESTIMATE	
Tax ID No 741237085		
		Salesperson 031

ESTIMATE EXPIRY DATE: 11/30/2023

SERVICE ESTIMATE - NOT AN INVOICE

HRS

- 1. 6030 - Cutter Wheel/Drum Shaft R&R CMP 10.25
 (6030V)
- 6030 - Cutter Wheel/Drum Shaft R&R CMP
- 1. Vermeer Parts Manual Page Reference, 3-1

Quantity =====
x1
=====
10.25

Part#	Description	Qty	Price	Amount
163627631	CUTTER DRUM ASS	1	5263.00	5263.00
163624003	BEARING - 2 7/16	2	249.10	498.20
508478060	SCREW-HCS-M16-2	8	3.38	27.04
508486016	WASHER - FLAT	8	1.52	12.16
507085016	NUT-HEXFLNG LOC	8	2.90	23.20
	NUT-HEXFLNG LOCK, M1			

MISCELLANEOUS CHARGES:	Description	Price	Amount
	ENVIRO CHARGE	50.00	50.00
	SHOP SUPPLIES	121.98	121.98
	FREIGHT IN	700.00	700.00

Parts: 5823.60
 Labor: 1742.50
 Miscellaneous: 871.98
 Subtotal: 8438.08

Authorization: _____

Parts: 9180.76
 Labor: 3485.00
 Miscellaneous: 1294.96
 TOTAL: 13960.72



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 16595 N Interstate 35 Hwy
 Elm Mott, TX 76640
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Please remit to:
 Vermeer Texas-Louisiana
 PO Box 227283
 Dallas, TX 75222-7283

Ship To: IN STORE PICKUP

Invoice To: CITY OF LACY LAKEVIEW
 PO BOX 154549
 WACO TX 76715

Branch 11 - ELM MOTT		
Date 10/31/2023	Time 10:07:19 (O)	Page 1
Account No LACYL001	Phone No 2547992458	Est No 01 Q00795
Ship Via	Purchase Order	
Tax ID No 741237085		
JOHNNY MATTHEWS	Salesperson 082 / 113	

EQUIPMENT QUOTE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 11/30/2023 Amount

New VERMEER BC1500 VALUE PACKAGE 130HP T4F 91941.00

*****INCULDES THE FOLLOWING*****

BC1500011 BC1500 130HP CUMMINS DIESEL - TIER 4 FINAL - 15"
 capacity drum style brush chipper includes a 130HP Cummins
 3.8L Tier 4 Final turbocharged diesel engine, SCR
 exhaust system with DEF tank, high coolant temperature and
 low oil pressure automatic shutdown; isolated engine and
 cutter housing; spring loaded clutch; live
 hydraulics; lockable control panel cover, variable speed
 dual vertical feed rollers; selectable SmartFeed; EcoIdle;
 telescoping tongue; pintle hitch; lockable toolbox;
 lockable engine shield; infeed curtain; dual edged knives
 and infeed table with lower feed stop bar, 6 way round
 plug, non winch, manual winch, 235/75/R17 Tires, Electric Brake

Subtotal: 91941.00
 Quote Total: 91941.00

Authorization: _____
 BUY BOARD DISCOUNT 5% NOT APPLIED
 FREIGHT & PREP NOT APPLIED

COUNCIL AGENDA ITEM #9

SUMMARY:

Mayor's Report

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

COUNCIL AGENDA ITEM #10

SUMMARY:

Council Member's Input

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

COUNCIL AGENDA ITEM #11

SUMMARY:

Public Comment

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

COUNCIL AGENDA ITEM #12

Council Meeting:
November 14, 2023

Originating Dept: Administration

Agenda Item:
Approval of the Minutes from the City Council Session held on October 10, 2023.

Action:

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

MINUTES OF A REGULAR SESSION AND WORK SESSION COUNCIL MEETING, TUESDAY, OCTOBER 10, 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jonathan Olvera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Robert Plsek	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Victoria Lee	<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; Tomas Cardoza, Building Inspector; Andy Moore, Public Works Director; Adrian Huff, Fire Chief and David Deaconson, City Attorney.

3. **Presentation of possible project(s) for the American Rescue Plan Act funding.**

Mesquite Tree Road has been completed. City Manager Hodde stated that there is a little savings of what was allocated and what the project came in at.

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

City Manager spoke about meeting with Don Hancock regarding the grants.

Mayor Payne asked about the Strategic Plan Grant. Information has been given to HOTCOG to help with this. Grant will be used for a Strategic Plan

Andy Moore, Public Works Director spoke about the meeting with Walker Partners, Veteran’s Park lights and the Civic Center.

Councilmember Lee asked if there was a list of the signs that needed to be replaced and a timeline to go with that.

Tomas Cardoza, Building Inspector stated that we are doing good on inspections.

Chief Barnett gave a shout out to Chuck Ard, Code Enforcement.

City Manager Hodde welcomed Adrian Huff, the new Fire Chief.

5. **Presentation for Lacy Lakeview Yard of the Month.**

The mayor recognized Ms. Fannie Marie Petty at 227 N Walnut as the Yard of the Month. She was not present to accept gift card. Mayor also stated that this was the last Yard of the Month for this year. It will be picked back up in the Spring.

6. **Presentation and discussion regarding livestreaming City Council meetings.**

Handouts were given and a presentation was made by Leroy Gillis of Lighthouse Streaming for livestreaming City Council meetings.

7. **Presentation and discussion with Enterprise Fleet Management regarding the purchase of vehicles.**

Police Chief Barnett presented information to implement a program with Enterprise Fleet Management for the purchase of new city vehicles.

This is not really a lease, it's a lease purchase over a period.

The city has been spending a lot of money on maintenance so this will help because maintenance is covered under this program.

Insurance is still covered by a blanket policy with TML.

The base amount will be different every year because the city would not be getting rid of the same number of vehicles each year. Vehicles will be rotated out as needed.

The proposal was discussed.

When a vehicle is ready to be taken out of service, Enterprise picks it up, details it and takes all the emblems off for \$400 and then they auction it off. This is something that the city does not have to do.

*This will be for Council consideration at a later date.

Recess Work Session to Convene Regular Session

Regular Session was called to order at 6:59 p.m.

8. Mayor's Report.

Mayor Payne presented Ms. Petty with Yard of the Month award at this time, gave a shout out to the Police and Fire Departments for the Live in the 05 event, and spoke about attendance at the TML Conference in Dallas.

9. Council Member's Input.

Council Member Lee gave a shout out to the Police and Fire Departments for the Live in the 05 event.

10. Public Comment.

Henry Bush of 613 Ave H spoke to the Council about the city lights, water department closing from 11 – 3 and hydroponic vegetables.

Gary Richardson of 100 Spring Lake Drive spoke about Enterprise.

Dayna Hayes of 125 N Bermuda Street spoke about a block fall festival.

11. Approval of the Minutes from the City Council Session held on September 26, 2023.

Council Member Plsek moved to approve the minutes from the council meeting held on September 26, 2023. Mayor Payne seconded. All council members present voted in favor; motion carried.

12. Discussion and consideration of action to cancel the second regularly scheduled council meeting for October 2023.

Council Member Olvera moved to approve canceling the second regularly scheduled council meeting for October 2023. Mayor Pro-Tem Wilson seconded. All council members present voted in favor; motion carried.

The meeting was adjourned at 7:14 p.m.

Mayor, A. Niecey Payne

ATTEST:

Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #13

Council Meeting:
November 14, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to approve Resolution No. 2023-11; **A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS (TAXING UNIT) APPROVING THE RENOVATION AND CONSTRUCTION OF AN ADDITION TO ITS APPRAISAL OFFICE AND TO FINANCE THE RENOVATION AND CONSTRUCTION OF AN ADDITION TO ITS APPRAISAL OFFICE; AND FINDING THAT THE MEETING AT WHICH THE RESOLUTION WAS CONSIDERED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.**

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 |

RESOLUTION NO. 2023-11

A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS (TAXING UNIT) APPROVING THE RENOVATION AND CONSTRUCTION OF AN ADDITION TO ITS APPRAISAL OFFICE AND TO FINANCE THE RENOVATION AND CONSTRUCTION OF AN ADDITION TO ITS APPRAISAL OFFICE; FINDING THAT THE MEETING AT WHICH THE RESOLUTION WAS CONSIDERED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, pursuant to Chapter 6 of the Texas Property Tax Code, the City of Lacy Lakeview appoints a member or members to the Board of Directors of the McLennan Central Appraisal District (“MCAD”); and

WHEREAS, pursuant to Section 6.051 of the Texas Property Tax Code, MCAD has the legal right to purchase or lease real property and to construct or renovate improvements as necessary to establish and operate the MCAD appraisal office; and

WHEREAS, the Governmental Unit has received Resolution 2023-8, adopted by the MCAD Board of Directors recommending the renovation and construction of an addition to its appraisal office located at 315 South 26th Street, Waco, Texas (the Project”) as well as alternatives for a MCAD office that were considered prior to making such decision; and

WHEREAS, the Governmental Unit has also been presented with information regarding the financing alternatives regarding the renovation and construction of the Project; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE GOVERNMENTAL UNIT THAT:

SECTION 1: The above recitals are true and correct.

SECTION 2: This Governmental Unit hereby approves the renovation and construction of the Project at a maximum total price not to exceed \$ 2,000,000.

SECTION 3: This Governmental Unit further approves the financing arrangement for the renovation and construction of the Project either by note and deed of trust or by a lease structure, with the final terms of the financing arrangement to be subject to the approval of MCAD; provided, however, that the liability in regard to such financing shall in all respects be solely that of McLennan Central Appraisal District and not that of the Voting Taxing Units.

SECTION 4: That it is officially found and determined that this meeting was open to the public as required by law, and that notice of the time, place and subject matter of this meeting has been posted in the manner required by law.

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

PASSED AND APPROVED this 14th day of November 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 #14

Council Meeting:
November 14, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to approve an agreement with the City of Waco regarding the potential to release +/- 74.69 acres from Waco's ETJ to the City of Lacy Lakeview and approving certain conditions if Lacy Lakeview annexes same in future.

Action:

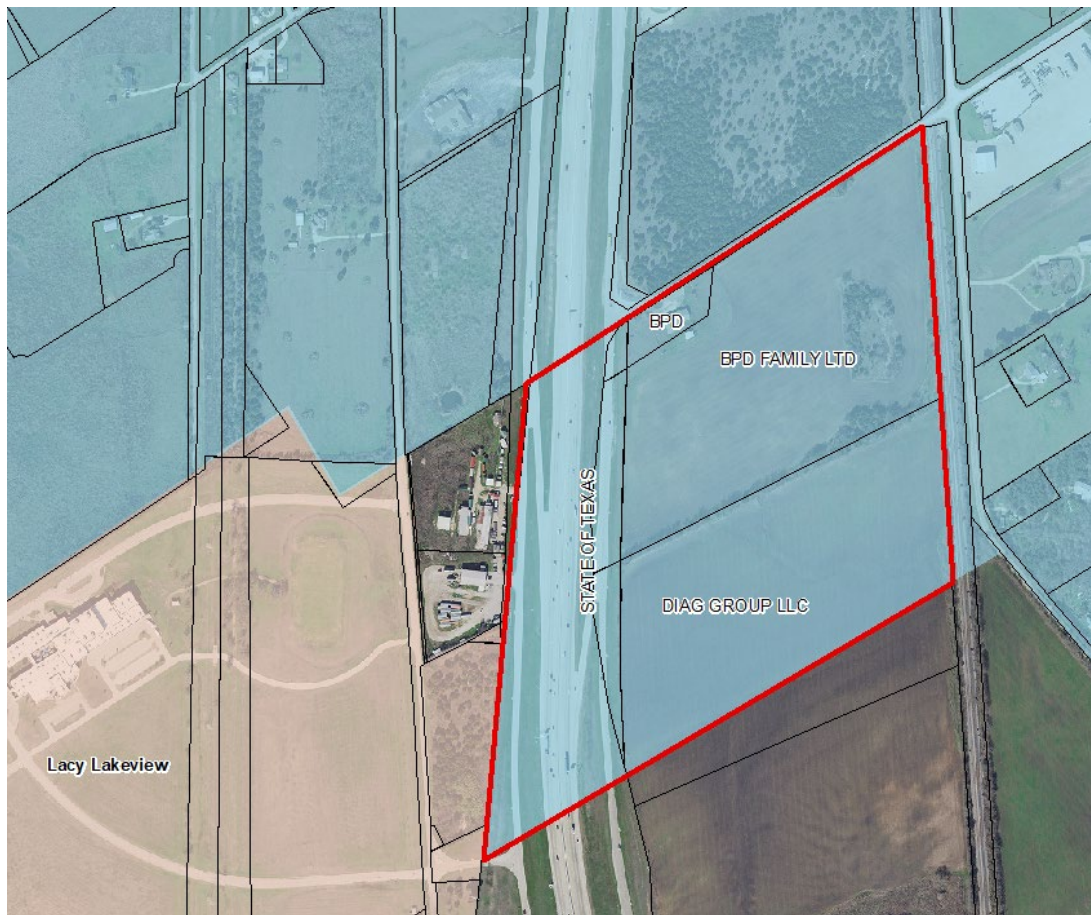
- | | |
|---|--|
| <input type="checkbox"/> Work Session | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Motion/Order |
| <input type="checkbox"/> Special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

Terms for ETJ Release from City of Waco to City of Lacy Lakeview

Waco agrees to release +/- 74.69 acres from its ETJ (the “Released ETJ”) to the City of Lacy Lakeview (shown inside red box in the image below). The Property consists of the following legal descriptions:

1. McLennan CAD Parcel ID 112002 being +/- 1.44 acres from the Samuel Burton Survey Abstract 77 granted to BPD Family LTD by Waco I-35 North Investment LP as recorded in the Deed Records of McLennan County, Deed Number 2022033486.
2. McLennan CAD Parcel ID 349477 being +/-28.11 acres from the Samuel Burton Survey Abstract 77 granted to BPD Family LTD by Waco I-35 North Investment LP as recorded in the Deed Records of McLennan County, Deed Number 2022033486.
3. That +/- 24.9 acres within the City of Waco’s Extra-Territorial Jurisdiction (ETJ) overlaying McLennan CAD Parcel ID 409812 being +/-32.19 acres from the Samuel Burton Survey Abstract 77 granted to Diag Group LLC by Ironwood Yoakum Parnters LLC as recorded in the Deed Records of McLennan County, Deed Number 2021045715.

And also including the full width of Interstate 35 (and its frontage roads) and other property owned by the State of Texas located immediately adjacent to the western boundaries of the three parcels above.



Lacy Lakeview agrees to the following:

1. Annex the Released ETJ into the City of Lacy Lakeview within one year of the Execution Date of the Agreement between the two Cities.
2. Establish zoning districts that only allow the following uses by right on or over the Released ETJ:
 - a. Office
 - b. Retail
 - c. Commercial
 - d. Hotel/Motel
 - e. All outdoor storage of equipment, materials, and supplies must be behind a screening fence and located behind the primary entrance to the main building
 - f. Any industrial discharge or any commercial discharge that plans to exceed 150,000 gallons a month will require an engineer sealed wastewater study, using the City of Waco's wastewater model in effect at the time, from the site to and through the wastewater treatment plant to determine sufficient capacity in the wastewater system.
3. Establish zoning districts that prohibit the following uses on or over the Released ETJ:
 - a. Sexually Oriented Business(es)
 - b. Industrial uses which would require:
 - i. An Industrial Waste Permit under the Wastewater Customer Service Agreement between Lacy Lakeview and Waco; or
 - ii. Any permit issued by the Texas Commission on Environmental Quality.
 - c. Junk or Salvage Yards
 - d. Uses that involve the slaughtering, rendering or processing of animals or animal byproducts
 - e. Nightclubs, Bars, Dancehalls
 - f. Indoor Amusement Facilities including bingo hall, billiard parlor/ pool hall, and a facility with video games, computer games, skill or pleasure coin operated machines or amusement redemption machines.
 - g. Massage Parlors
 - h. Resale shops (i.e. Goodwill, etc.)
4. Pay to the City of Waco, on or before January 1st of every year the Agreement is in effect, the following revenues received in the prior fiscal year from taxes levied and collected within the Released ETJ:
 - a. 50% of all Real Estate and Personal Property Tax Revenues
 - b. 50% of all Hotel/Motel/Lodging Tax Revenues
 - c. 50% of the sales taxes collected on annual taxable sales in excess of \$3 million dollars.

TERM

Waco proposes a term of 20 years.

Cain <PCain@wacotx.gov>

Calvin Hodde

Laurie Kaczmarek



Mon 9/25/2023

Lacy Lakeview **ETJ** 09 20 2023...
Downloaded

Hodde

attached proposed terms for the **ETJ** release.

How are annual taxable sales I pulled for various business types. I can't share the business name (proprietary/protected information).

<u>ETJ TAX REVENUES</u>	<u>Year</u>	<u>Big Box Retailer</u>	<u>Big Box Grocer</u>	<u>Home Improvement Store</u>	<u>Fast Food</u>	<u>Fast Food</u>	<u>Fast Food</u>	<u>Sit Down Restaurant</u>	<u>Sit Down</u>
	Taxable Sales	\$53,051,667	\$26,190,178	\$76,893,200	\$6,087,267	\$3,011,933	\$3,327,600	\$5,543,267	

From: Calvin Hodde <calvin.hodde@lacylakeview.org>

Friday, September 15, 2023 10:38 AM

To: Paul Cain <PCain@wacotx.gov>

Laurie Kaczmarek <laurie.kaczmarek@lacylakeview.org>

Subject: Re: Emailing: 20230914170532153

CAUTION: This email originated outside the company. Do not click links or open attachments unless you are expecting them from the sender.

COUNCIL AGENDA ITEM #15

Council Meeting:
November 14, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to approve adding Presidents Day and Columbus Day to the 2024 Holiday Schedule.

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 |



Holiday Schedule 2024

(City Administration Offices will be closed)

New Year's Day	Monday	January 1, 2024
Martin Luther King, Jr. Day	Monday	January 15, 2024
Presidents Day	Monday	February 19, 2024
Good Friday	Friday	March 29, 2024
Memorial Day	Monday	May 27, 2024
Juneteenth	Wednesday	June 19, 2024
Independence Day	Thursday	July 4, 2024
Labor Day	Monday	September 2, 2024
Columbus Day	Monday	October 14, 2024
Veterans Day	Monday	November 11, 2024
Thanksgiving Day	Thursday Friday	November 28, 2024 November 29, 2024
Christmas	Wednesday Thursday	December 25, 2024 December 26, 2024

Floating Holiday for Full-Time Employees

Total of 15 Holidays

COUNCIL AGENDA ITEM #16

Council Meeting:
November 14, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to authorize the City Manager to sign an agreement with Mass Notification Services, Inc. for the annual preventative maintenance of outdoor warning system (four sirens) for a price totaling \$3,880.00/annually for the service period beginning October 1, 2023, and ending September 30, 2024.

Action:

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

Contract No: LACYLAKEVIEW2023
Release No: N/A
Date: 10/01/2023



CONTRACT

Work Provided by:
Mass Notification Service, Inc.
8600 West Bradley Rd
Milwaukee, WI 53224

Work Provided for:
City of Lacy Lakeview
Attn: Chief Jeron Barnett
501 E. Craven Ave.
Lacy Lakeview, TX 76705

Work Description: Annual Maintenance of Outdoor Mass Notification Siren System

Contract Start Date: October 1, 2023
Contract End Date: September 30, 2024

Total Contract: \$3,880.00
Terms: 30 Days from Executed Contract

THIS ORDER IS ACCEPTED IN ACCORDANCE WITH THE TERMS AND CONDITIONS CONTAINED HEREIN. MAIL A COPY OF THIS ORDER WITH YOUR ORIGINAL AUTHORIZED SIGNATURE TO THE CONTRACT ADMIN IDENTIFIED BELOW.

City of Lacy Lakeview, TX
Auth. Signature _____

Mass Notification Services, Inc.
Auth. Signature _____

Printed Name _____

Printed Name _____

Date _____ Phone _____

Date _____ Phone _____

KEY CONTACTS

Name	Title	Agency/Company	Role
Jeron Barnett	Police Chief	City of Lacy Lakeview	Customer POC
Michael D'Alonzo	Operations	MNS Inc	Contract Owner

BASE CONTRACT

This Agreement made this day of October_____, 2023 by and between Mass Notification Services, Inc., hereinafter called the Contractor and City of Lacy Lakeview, TX hereinafter called the Owner.

Witnesseth, that the Contractor and Owner for the considerations named agree as follows:

SCOPE OF WORK

PREVENTIVE MAINTENANCE

The Contractor shall perform Annual Preventative Maintenance of the Mass Notification Siren System and applicable Control Points/Activation Stations.

Preventative maintenance will be performed once each contract year on each of the 4 ASC T-128 siren sites in the Mass Notification Siren System. The Contractor will schedule preventative maintenance cycle and submit this schedule to the Owner for review and comment.

- Preventive maintenance will be performed in accordance with Manufacturer Guidelines where available– if those guidelines are not available, a mutually agreed upon procedure will be developed in accordance with industry standards
- Preventive Maintenance will follow a Preventive Maintenance Check List that will be provided to the customer upon completion of the Preventive Maintenance Cycle along with recommendations and actions taken.
- Preventive Maintenance includes tuning and adjusting of siren/control point equipment and does not include replacement or repair of components.
 - In the Event parts/materials are needed to restore a siren site to Manufacturer Specifications and/or working order, the costs of those repairs will be quoted to Customer POC listed above for approval prior to work being completed (Publish Rate Sheet Attached)
 - In the Event that a customer has provided a pre-authorized repair amount the details of this pre-authorization are provided in “Attachment A”
- Light Environmental Maintenance will be performed on the Siren Site location – but is limited to any vegetation or growth that is in contact with or will be in contact with the Siren Pole or Siren Control/Battery Boxes. This agreement does not include removal of any tree or tree limb (change order and Sub-Contractor will be needed)
- Although this agreement does not cover any monitoring of the system for functionality or operability, it is Contractor’s suggestion that monthly or periodical meetings are held (either via conference call or in person) to establish an open forum to discuss continuous improvement of the system and any Owner concerns. These meetings are not necessary to fulfil the SOW and contractual obligations, and are offered as a mutually beneficial value-added service of this agreement
- Contractor will make best efforts to respond to Siren System and Control Point issues in a timely manner, but this agreement does not set forth a structured onsite response time – further agreements would need to be listed and agreed to by Contractor and Owner and will be added to this agreement as “Attachment B”

Contract No: LACYLAKEVIEW2023
Release No: N/A
Date: 10/01/2023



PROVISIONS

All work shall be completed in a workman-like manner in compliance with all building codes, software licensing and applicable laws.

To the extent required by law all work shall be performed by individuals duly licensed and authorized by law to perform said work. Contractor may at its discretion engage subcontractors to perform work hereunder, provided Contractor shall fully pay said subcontractor and in all instances remain responsible for the proper completion of this contract. Contractor shall furnish Owner appropriate releases or waivers of lien for all work performed or materials provided at the time the next periodic payment shall be due.

All change orders shall be in writing and signed by Owner and Contractor and shall be incorporated in and become part of the contract. Contractor warrants it is adequately insured for injury to its employees and others incurring loss or injury as a result of acts of the Contractor.

Should Owner authorize additional work/services which are beyond the scope of this contract, Contractor will perform the work at the hourly rate stated in attached Rate Sheet.

In the event that the Owner shall fail to pay periodic installment payments due hereunder, Contractor may cease work without breach pending payment resolution of any dispute.

All disputes hereunder shall be resolved by binding arbitration in accordance with rules of the American Arbitration Association.

Contractor shall not be liable for any delay due to circumstances beyond its control.

Published Service Rate Sheet

EFFECTIVE January 2023

Labor	
Category	Rates
In House/Shop Labor	\$120/Hr
On-Site Labor	\$120/Hr
Travel Labor	\$65/Hr
Low Reach Vehicle	\$65/Hr
Vehicle Hours (Travel + Onsite)	\$125/Hr
Holiday/Weekend On-Site Labor	\$175/Hr
Holiday/Weekend Travel Labor	\$100/Hr
Engineering Labor	\$175/Hr

Expenses	
Item	Pricing
Airfare	Cost plus 15% Round-trip
Hotel	Cost plus 15% Per Night
Per Diem-Food and Expense	\$50 Per Day
Equipment Rental (Vehicles, Buckets, Cranes, & Lifts, etc.)	Cost Plus 15%

Parts/Materials	
Availability	Pricing
All Stock Items	List Price - 15%
Non-Stock Items	Cost Plus 25%

Contract No: LACYLAKEVIEW2023
Release No: N/A
Date: 10/01/2023



Attachment A

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Attachment B

Response Time

The City shall provide written notice to Contractor of any siren which is not functioning properly. Within seven (7) calendar days of its receipt of such written notice, Contractor shall notify the City of any maintenance or repair work necessary to return the siren to functional status and the anticipated time frame to complete the work based on parts availability. The City shall then provide the Contractor with a notice to proceed to order necessary parts and proceed with the maintenance or repairs.

In the event Contractor is not able to complete the maintenance or repairs needed to return the siren to functional status within their stated time frame, Contractor shall so notify the City in writing before the expiration of the given time frame, including the reasons for the sirens inoperability, the maintenance or repair work needed, the reasons such work cannot be completed within the designated response time, and the estimated time to complete the work to restore the operability of the siren.

A default will occur in the event that the Contractor fails to:

- Notify the City of the necessary maintenance or repair work and anticipated time frame to complete the work within seven (7) days from the City's written notice of siren inoperability; or
- Complete the required maintenance or repair to an inoperable siren within their stated time frame after the City provides a notice to proceed; or
- Provide the City with notice as to why the maintenance or repair cannot be completed before the expiration of their given time frame.

In an event of default, Contractor will rebate to the City the pro-rated portion of Contractor's annual maintenance fee for the number of days that such default continues to exist.

COUNCIL AGENDA ITEM #17

Council Meeting:
November 14, 2023

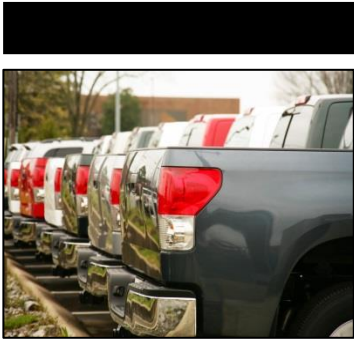
Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to approve entering into a Lease Purchase Agreement with Enterprise Fleet Management for the purchase of City vehicles pursuant to the terms reflected in the lease/purchase proposal.

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 |



FLEET MANAGEMENT



FLEET SYNOPSIS

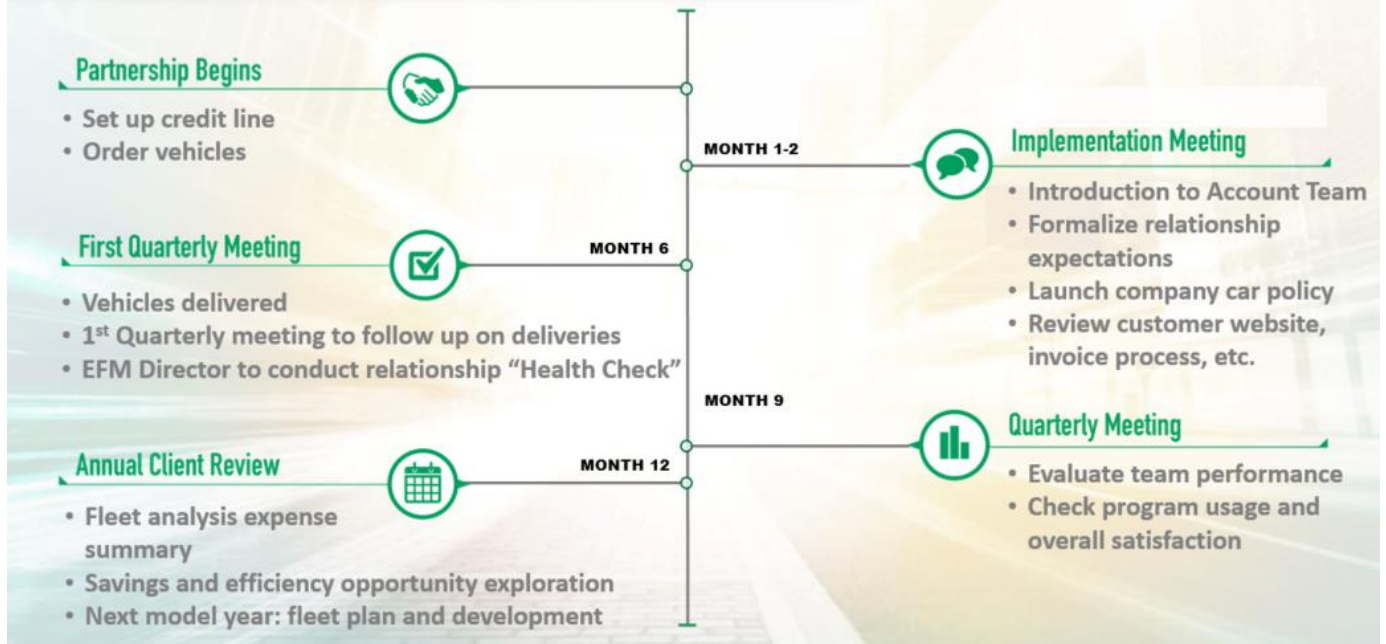
City of Lacy Lakeview
501 E. Craven Ave.
Lacy Lakeview, TX 76705

Enterprise Fleet Management, Inc.
600 Corporate Park Drive
St. Louis, MO 63105
314-512-5000 Main
314-518-5583 Fax

Bo Ashe
Senior Fleet Consultant
4210 S. Congress Ave
Austin, TX 78745
512-826-5143 (cell)

IMPLEMENTATION - PURCHASING DUE DILIGENCE

WHAT TO EXPECT – FIRST YEAR



Sourcewell Awarded Contract # #060618-EFM

FLEET SYNOPSIS | CITY OF LACY LAKEVIEW

Impact of Partnership

BACKGROUND

Location: Lacy Lakeview, TX

Industry: Government-City

THE SITUATION

Lacy Lakeview is looking for a solution to better manage its fleet.

- 18 out of 26 vehicles (69%) of the current light and medium duty fleet is 10+ years old.
- Older vehicles have higher fuel costs, maintenance costs, and tend to be unreliable.
- It would take 17.33 years to cycle out the entire fleet at current acquisition rates.

THE OBJECTIVES

Enterprise Fleet Management's proposal is to save city resources and budget dollars through a managed vehicle program.

- Utilize an open-end capital lease* as a funding mechanism, allowing Lacy Lakeview to acquire additional vehicles while avoiding a large capital budget outlay.
- Replace aged vehicles with newer models to increase fuel efficiency and reduce maintenance expense. Maintenance and repairs will be outsourced to local businesses to further stimulate economic growth and the integration of more fuel-efficient vehicles will reduce carbon footprint.
- Establish a proactive replacement plan that maximizes potential equity at time of resale, reduces operational expenses, and increases safety.

*An open-end lease means there are no early termination, no mileage, and no wear and tear penalties. Leases are written to a residual balance to preserve cash flow. Lacy Lakeview receives flexibility of ownership, as well as net equity from sale at time of disposal. This is the opposite of the type of lease that you would incur at a dealership. The open-end equity lease is a flexible way to utilize a proactive vehicle replacement program. Due to the acquisition price with EFM, Lacy Lakeview will always be in an equity position, and many of the vehicles you operate will be able to be replaced at 1-5 years and we can sell the vehicle for at what you paid for it or higher due to the large rebate and strong resale market.

CLIENT TESTIMONIAL



Our Enterprise Fleet Management client strategy manager and account team have helped our city reduce costs associated with the fleet.

They have also helped our managers streamline the way we track, manage and make financial decisions for our vehicles.

— Jason Little, City Manager, City of Melissa



THE RESULTS

With a sustainable, fixed transportation budget, The City can replace vehicles in a timely manner and control maintenance costs without exceeding its annual expenditures. Enterprise Fleet Management's program has lowered the City's overall fleet costs and maximized gains with the resale of its vehicles. **Employees drive newer, safer vehicles with better efficiency, and while on the road, present a better image for the City.**

THE RESULTS

By partnering with Enterprise Fleet Management, Lacy Lakeview can have newer, safer, more fuel-efficient vehicles that will have lower maintenance costs. Lacy Lakeview will receive a dedicated Account Manager with Enterprise Fleet Management to help monitor and track all vehicles costs, help make recommendations on how to operate vehicles at the lowest total cost of ownership. There is no contractual agreement the city is locked into. At the end of the lease, or at any time throughout the lease term you have the option to terminate the lease, pay it off and take title. Our goal of this program is to help Lacy Lakeview rotate these vehicles out every 1-5 years while they still have a strong resale value, minimize operating costs and lower your overall ownership cost. The equity in the vehicles belongs to Lacy Lakeview. If for any reason you wish to terminate the relationship with EFM we would only require a 30 day notice. EFM has a 95% customer retention rate and we look forward to a long term partnership with City of Lacy Lakeview y.



PROGRAM RESOURCES | CITY OF LACY LAKEVIEW

SAFETY

- **18** Lacy Lakeview vehicles do not contain the most up to date safety features, such as airbag standardization and anti-lock brake control or electronic stability control (ESC)

ACCOUNT MANAGEMENT

Lacy Lakeview will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Meeting with you at minimum 4 times a year- 2 of those are financial planning meetings. These are an Annual Client Review and a Fleet Analysis Meeting. Account team is available as needed for Woodway in the implementation phase
- Your Client Strategy Manager will provide ongoing analysis, which can include best makes/models, cents per mile, total cost of ownership, and replacement analysis.
- Monthly management reports consisting of a single invoice with all charges

ANCILLIARIES

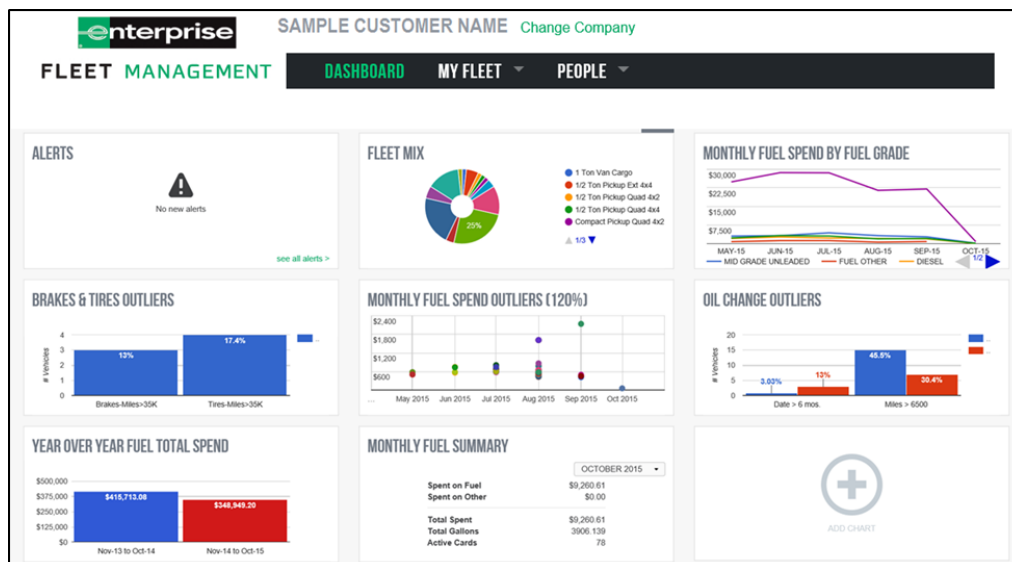
Enterprise Fleet Management can offer a total fleet solution should Lacy Lakeview need further evaluation of the fleet. These can include:

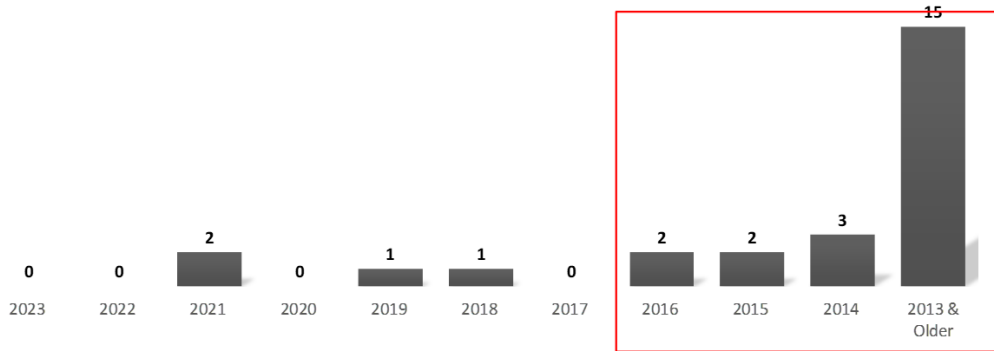
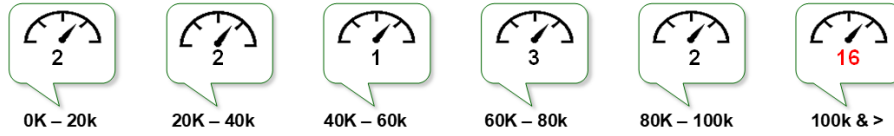
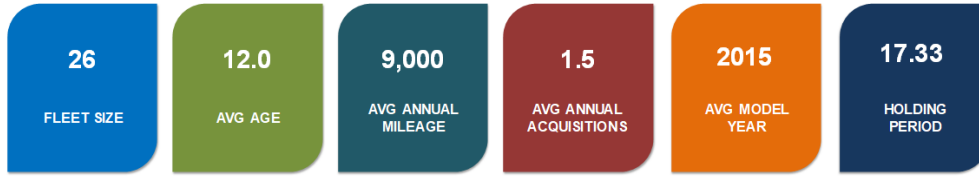
- Fuel Card – free program to track mileage and odometers. Integrates with Maintenance program to automate maintenance reminders
- Maintenance Card – 50+ Maintenance Facility locations within 10 miles of Woodway. This is optional and can be utilized on new vehicles from EFM as well as current owned Lacy Lakeview vehicles for \$6/month.
- Telematics Device available for \$17 per month to monitor utilization and driving behavior

TECHNOLOGY

Enterprise Fleet Management's website provides vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data to have a comprehensive and detailed look at all aspects of your fleet and the services provided. Our *Mobile App* also allows drivers a wide range of functions.

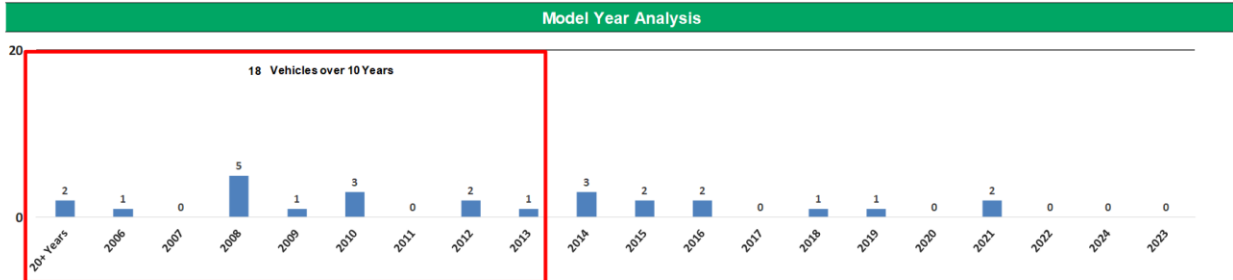
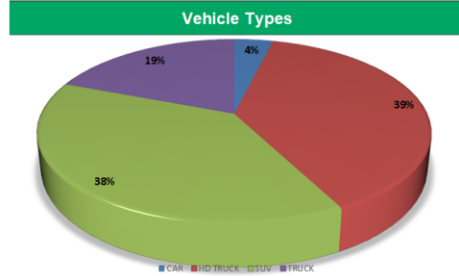
- **Invoices**- to include lease, maintenance, and ancillaries- all in one invoice
- **Maintenance Utilization**- review the life-to-date maintenance per vehicle
- **Recall Information**- see which units that are approaching the lease term still have open recalls
- **License & Registration**- see which plate renewals are being processed by Enterprise; view status
- **Alerts**- set customizable alerts for oil changes, lease renewals, license renewals, and billing data
- **Lifecycle Analysis**- see data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction





City of Lacy Lakeview - Fleet Profile

Fleet Profile				Fleet Replacement Schedule						Replacement Criteria
Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2024	2025	2026	2027	2028	Under-Utilized	
Full-size Sedan	1	9.8	3,400	0	0	0	0	0	1	* Fiscal Year 2024 - 10 years old and older, or odometer over 100,000
Mid Size SUV 4x4-ERV	9	6.8	10,300	4	1	1	1	2	0	* Fiscal Year 2025 - 8 years old and older, or odometer over 93,300
Full Size SUV 4x2	1	17.9	7,400	1	0	0	0	0	0	* Fiscal Year 2026 - 6 years old and older, or odometer over 86,600
1/2 Ton Pickup Ext 4x2	3	13.8	11,600	3	0	0	0	0	0	* Fiscal Year 2027 - 4 years old and older, or odometer over 79,900
1/2 Ton Pickup Quad 4x2	2	15.4	12,800	2	0	0	0	0	0	* Fiscal Year 2028 - Remaining Vehicles
3/4 Ton Pickup Ext 4x2	1	11.8	10,000	1	0	0	0	0	0	* Underutilized - Annual Mileage less than 1,000
3/4 Ton Pickup Ext 4x4	1	15.9	9,000	1	0	0	0	0	0	
3/4 Ton Pickup Quad 4x2	2	10.3	8,800	1	1	0	0	0	0	
3/4 Ton Cab Chassis	1	22.0	5,000	1	0	0	0	0	0	
1 Ton Cab Chassis	5	16.1	5,500	4	0	0	0	0	1	
Totals/Averages	26	12.0	9,000	18	2	1	1	2	2	



Confidential

9/15/2023

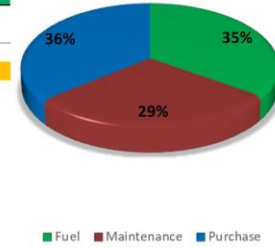


City of Lacy Lakeview - Fleet Planning Analysis

Current Fleet	26	Fleet Growth	-1.76%	Proposed Fleet	24
Current Cycle	17.33	Annual Miles	9,800	Proposed Cycle	3.75
Current Maint.	\$220.00			Proposed Maint.	\$50.75
Maint. Cents Per Mile	\$0.27	Current MPG	10	Price/Gallon	\$3.50

Fleet Costs Analysis

Fiscal Year	Fleet Mix					Fleet Cost					Annual Net Cash	
	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel		Fleet Budget
Average	26	1.5	26	0	84,466	0			68,640	81,900	235,006	0
'24	24	18	6	18	0	203,601	-152,255		26,803	61,425	139,574	95,432
'25	24	2	4	20	0	227,985	-28,613	-90,076	22,741	59,150	191,187	43,819
'26	24	10	3	21	0	241,252	-8,698	-11,035	20,710	58,013	300,242	-65,236
'27	24	2	2	22	0	254,518	-9,295	-90,076	18,679	56,875	230,701	4,305
'28	24	11	0	24	0	281,050	-32,000	-178,847	14,617	54,600	139,420	95,585
'29	24	10	0	24	0	281,050	-103,531	-103,531	14,617	54,600	246,737	-11,731
'30	24	10	0	24	0	281,050	-24,489	-24,489	14,617	54,600	325,779	-90,773
'31	24	2	0	24	0	281,050	-103,531	-103,531	14,617	54,600	246,737	-11,731
'32	24	10	0	24	0	281,050	-37,943	-37,943	14,617	54,600	312,324	-77,319
'33	24	3	0	24	0	281,050	-257,889	-257,889	14,617	54,600	92,379	142,627



10 Year Savings \$124,977

Current Fleet Equity Analysis

YEAR	2024	2025	2026	2027	2028	Under-Utilized
QTY	18	2	1	1	2	2
Est \$	\$7,411	\$14,307	\$8,698	\$9,295	\$16,000	\$9,425
TOTAL	\$133,405	\$28,613	\$8,698	\$9,295	\$32,000	\$18,850
	Estimated Current Fleet Equity**					\$230,861

* Lease Rates are conservative estimates
 **Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection
 Lease Maintenance costs are exclusive of tires unless noted on the lease rate quote.

KEY OBJECTIVES

- Lower average age of the fleet**
69% of the current light and medium duty fleet is over 10 years old
Resale of the aging fleet is significantly reduced
- Reduce operating costs**
Newer vehicles have a significantly lower maintenance expense
Newer vehicles have increased fuel efficiency with new technology implementations
- Maintain a manageable vehicle budget**
Challenged by inconsistent yearly budgets
Currently vehicle budget is underfunded



City of Lacy Lakeview

Menu Pricing

Lease Cost Year 1	\$174,267.48
Estimated Equity from Resale of 14 vehicles	-\$107,892.00
Net cost to replace 14 vehicles in year 1	\$66,375.48

Equity Lease Menu Pricing

Vehicle Type	Year	Make	Model	Trim Level	Year 1 Qty	Term	Monthly Cost (Includes Aftermarket Equipment in Column P)	Annual Cost	Lease Cost by Quantity
Medium Duty	2024	Ford	F550 Crew Cab	XL DRW Diesel 4x2	1	60	\$1,375.74	\$ 16,508.88	\$ 16,508.88
Full Size SUV 4x2	2024	Ford	F150 Crew Cab	XL Crew Cab 4x2	2	60	\$854.10	\$ 10,249.20	\$ 20,498.40
Full Size SUV 4x2	2024	Chevrolet	Tahoe	Tahoe PPV 4x4	7	60	\$1,069.48	\$ 12,833.76	\$ 89,836.32
1/2 Ton Pickup Quad 4x2	2024	Chevrolet	Silverado 1500 Crew Cab	CC10543-Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3	60	\$951.95	\$ 11,423.40	\$ 34,270.20
1 Ton Cab Chassis	2024	Ford	F350 Crew Cab	XL Crew Cab 4x2 Chassis DRW 7.3L Gas	1	60	\$1,096.14	\$ 13,153.68	\$ 13,153.68



REFERENCES | Sample TX Government Clients

Our Account Teams Manage



REFERENCES

City of Pflugerville – Customer since 2021 – 51 vehicles from EFM. Tracy Waldron, Finance Director

tracyw@pflugervilletx.gov

City of San Marcos – Customer since 2016 – 197 vehicles from EFM. Anna Miranda, Finance Director asmiranda@sanmarcostx.gov

City of Gatesville – Customer since 2019 – 36 vehicles delivered from EFM. Mike Halsema, Finance Director mhalsema@gatesvilletx.com

COUNCIL AGENDA ITEM #18

Council Meeting:
November 14, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration to adjust the American Rescue Plan Act funding for the purchase of new vehicle add-on equipment.

Action:

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

COUNCIL AGENDA ITEM #19

Council Meeting:
November 14, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration to adjust the American Rescue Plan Act funding by taking the \$100,000 that was approved for the parks and move it to the \$150,000 that was approved for the baseball field fencing.

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 |

**PLEASE SEE THE ATTACHED MINUTES FROM APRIL 11, 2023
MEETING PAGE 3 - #17**

MINUTES OF A REGULAR SESSION AND WORK SESSION COUNCIL MEETING, TUESDAY, APRIL 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 Clark at 6:00 p.m.
2. Roll Call.

Attendee Name	Present	Absent	Late	Arrived
Sharon Clark	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Niecey Payne	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Robert Plsek	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Barbara Seitz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Charles Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Staff Present: Calvin Hodde, City Manager; Laurie Kaczmarek, City Secretary; Jeron Barnett, Police Chief; Amber Fuller, Finance Director, Christine McMains, Court Administrator, Andy Moore, Public Works Director and David Deaconson, City Attorney.

3. City Manager Hodde explained the agenda items for the Regular Session Council meeting for April 11, 2023.
4. **Presentation of possible project for the American Rescue Plan Act funding.**

There was no update at this time.

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

There were no questions from the Council at this time.

Recess Work Session to Convene Regular Session

Regular Session was called to order at 6:12 p.m.

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

7. **Approval of the Minutes from the City Council Session held on March 14, 2023.**

Council Member Wilson moved to approve the minutes from the council meeting held on March 14, 2023. Council Member Payne seconded. All council members present voted in favor; motion carried.

8. **Mayor's Report.**

Mayor Clark stated that the Fire Department did a good job with the Easter Egg hunt.

9. **Council Member's Input.**

Council Member Seitz also commented on the Easter Egg Hunt put on by the Lacy Lakeview Fire Department.

10. **Public Comment.**

No Public Comment at this time.

11. Council Member Wilson made a motion to authorize the City Manager to enter into an Agreement for Professional Services with Walker Partners, LLC for smoke testing and manhole inspection. Mayor Pro-Tem Plsek seconded. All council members present voted in favor; motion carried.

12. Mayor Pro-Tem Plsek made a motion to approve **Ordinance 2023-04**. Council Member Bundrant seconded. All council members present voted in favor; motion carried.

13. Council Member Wilson made a motion to approve **Ordinance 2023-05**. Mayor Pro-Tem Plsek seconded. All council members present voted in favor; motion carried.

14. Mayor Clark made a motion to authorize the City Manager to add the job descriptions for Evidence Tech and Water Utility Clerk Supervisor. Council Member Wilson seconded. All council members present voted in favor; motion carried.

15. Council Member Bundrant made a motion to authorize the City Manager to add Administrator to the City Secretary job title make it City Secretary/Administrator. Mayor Clark seconded. All council members voted in favor; motion carried.

16. Council Member Seitz made a motion to DENY amending the American Rescue Plan Act funding to include 18 tasers for the Lacy Lakeview Police Department in the amount of \$43,000.00. Motion died due to lack of a second.

Council Member Payne made a motion to approve amending the American Rescue Plan Act funding to include 18 tasers for the Lacy Lakeview Police Department in the amount of \$43,000.00. Council Member Bundrant seconded. Six (6) council members voted in favor with one (1) against; motion carried.

17. Council Member Payne made a motion to amend the American Rescue Plan Act funding to include \$250,000 for upgrades to the Live Oak Park ballfields. Council Member Bundrant seconded. Two (2) council members voted in favor and five (5) voted against; motion failed.

Mayor Clark made a new motion that we add an additional \$150,000 for upgrades to the Live Oak Park ballfields from the American Rescue Plan Act. Council Member Wilson seconded. Six (6) council members voted in favor and One (1) voted against; motion carried.

The meeting was recessed to Closed Executive Session at 6:39 p.m.

The meeting was reconvened to Regular Session at 7:18 p.m.

18. No motion was made at this time.

The meeting was adjourned at 7:19 p.m.

Mayor, Sharon Clark

ATTEST:

Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #20

Council Meeting:
November 14, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to approve Ordinance 2023-12; **AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS AMENDING THE 2023-2024 FISCAL YEAR FEE SCHEDULE TO ADD A FEE FOR TRASH COLLECTION CARTS REMAINING AT STREETSIDE PAST ALLOWABLE TIME; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; DECLARING AN EMERGENCY.**

Action:

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

Ordinance 2023-12; **AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS AMENDING THE 2023-2024 FISCAL YEAR FEE SCHEDULE TO ADD A FEE FOR TRASH COLLECTION CARTS REMAINING AT STREETSIDE PAST ALLOWABLE TIME; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; DECLARING AN EMERGENCY.**

A copy of the Ordinance will be placed at your seat on the dais.

COUNCIL AGENDA ITEM #21

Council Meeting:
November 14, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to approve livestreaming City Council meetings.

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 |

MEDIA SERVICES

PROPOSAL

Prepared for

City of Lacy Lakeview



TABLE OF CONTENTS

- **Executive Summary**
- **Project Details**
- **Set-Up**
- **Destinations**
- **Cloud Services**
- **Pricing**

EXECUTIVE SUMMARY

Streaming is important

Live streaming city council meetings offers numerous advantages that contribute to the overall well-being of cities and their residents. Firstly, it enhances **transparency** by allowing citizens to witness government proceedings in real-time, fostering trust and accountability. The **accessibility** it provides is crucial, as it enables a broader audience to engage with meetings, including those who cannot attend in person due to various reasons, thereby promoting inclusivity.

Convenience is another significant benefit, as residents can watch meetings from anywhere using their devices, encouraging greater civic participation. This convenience also extends to cost savings by reducing the need for physical attendance and associated expenses like venue rentals and security.

Live streaming **archives meetings**, making them accessible for future reference, research, and public awareness. It also facilitates public input by allowing viewers to submit questions or comments in real-time, promoting community engagement and dialogue around local issues.

Moreover, live streaming serves as an educational tool, helping residents understand government processes and policies better. It enhances efficiency by providing officials with an easy way to access past meetings for continuity in decision-making.

During emergencies, live streaming becomes a vital communication tool, delivering important information to the public promptly. Overall, adopting live streaming technology demonstrates a city's commitment to modernization, making government more accessible, accountable, and responsive to its constituents.

PROJECT DETAILS

Set up for City Council
Meetings

1

Destinations of
Livestreams

2

City Video Cloud
Services

3

Pricing Options

4

1

SET-UP

- Provide microphones for council members, secretary and audience
- Two camera HD Broadcast
- Internet Connectivity

2 DESTINATIONS

- Accessibility to the information and decisions made in council is vital for transparency and customer service.



YOUTUBE



FACEBOOK



WEBSITE

ROKU

AVAILABLE

3

KEEP IT IN THE CLOUD

Backing up data in the cloud is crucial for:

1. **Data Protection:** It safeguards data from loss or threats.
2. **Accessibility:** Data is accessible from anywhere with an internet connection.
3. **Scalability:** Easily adjust storage needs as data grows.
4. **Disaster Recovery:** Critical for quick recovery in disasters.
5. **Peace of Mind:** Provides confidence in data safety.

PRICING

Tech Cost and Set up
Cloud Services

\$ 500 per meeting
\$ 150 Monthly

ROKU Channel
Development

Pricing Available

