



**CITY OF LACY LAKEVIEW
CITY COUNCIL MEETING
501 E. CRAVEN AVE., LACY LAKEVIEW, TX. 76705
DECEMBER 12, 2023
6:00 P.M.**

NOTICE IS HEREBY GIVEN THAT LACY LAKEVIEW CITY COUNCIL WILL CONVENE AT 6:00 P.M. ON DECEMBER 12, 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. **Public Hearing**
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. Discussion regarding livestreaming City Council meetings.
9. Discussion regarding One Call Now by OnSolve, an affordable multi-communication system that could be used in service to our city.

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.

10. **Mayor's Report.**
Briefings or updates may be provided regarding City Council and/or community events.
11. **Council Member's Input.**
Briefings or updates may be provided regarding City Council and/or community events.
12. **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.
13. Approval of the Minutes from the City Council Session held on November 14, 2023.
14. Discussion and consideration of action to approve the Live Oak Park Fencing Improvements project and accept the bid in the amount of \$190,360.00 from Southern Site Services, LLC as the low bidder for the project.
15. Discussion and consideration of action to approve the Meyers Lane Wastewater Improvements project and accept the bid in the amount of \$758,838.00 from JH Contracting, LLC as the low bidder for the project.

16. Discussion and consideration of Ordinance 2023-13; **AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS PROVIDING FOR THE EXTENSION OF CERTAIN BOUNDARY LIMITS OF THE CITY OF LACY LAKEVIEW AND THE ANNEXATION OF A CERTAIN TRACT OF LAND OWNED BY FOAMTEC INTERNATIONAL, THE TOTAL AREA BEING APPROXIMATELY 12.449 ACRES, MORE OR LESS; APPROVING A SERVICE PLAN; PROVIDING AN EFFECTIVE DATE; AND PROVIDING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.**
17. Discussion and consideration of action Ordinance 2023-14; **AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS AMENDING THE 2022-2023 FISCAL YEAR BUDGET APPROVED IN ORDINANCE NOS. 2023-07; AUTHORIZING EXPENDITURES AS AMENDED AND REFLECTED IN THE PROPOSED AMENDMENT; AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.**
18. Discussion and consideration of action to eliminate the brush and chipping service that Lacy Lakeview has previously provided free of charge or to start charging the citizens a fee to cover the City's costs for this service if the service is continued by the City.
19. Discussion and consideration of action to add Crime Scene Investigator to the job description for Evidence Tech.
20. Discussion and consideration of action to cancel the second regularly scheduled council meeting for December 2023.
19. Adjournment.

Certification

I certify that the above notice of this meeting was posted on the Bulletin Board at the Lacy Lakeview Municipal Building located at 501 E. Craven, Lacy Lakeview, Texas, and on the City of Lacy Lakeview's official website: www.lacylakeview.org by **December 8, 2023 at 3:00 p.m.**

Notice

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

ATTEST:

Laurie Kaczmarek
City Secretary

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



STAFF REPORTS

City Manager, Calvin Hodde

City Secretary, Laurie Kaczmarek

Chief of Fire, 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

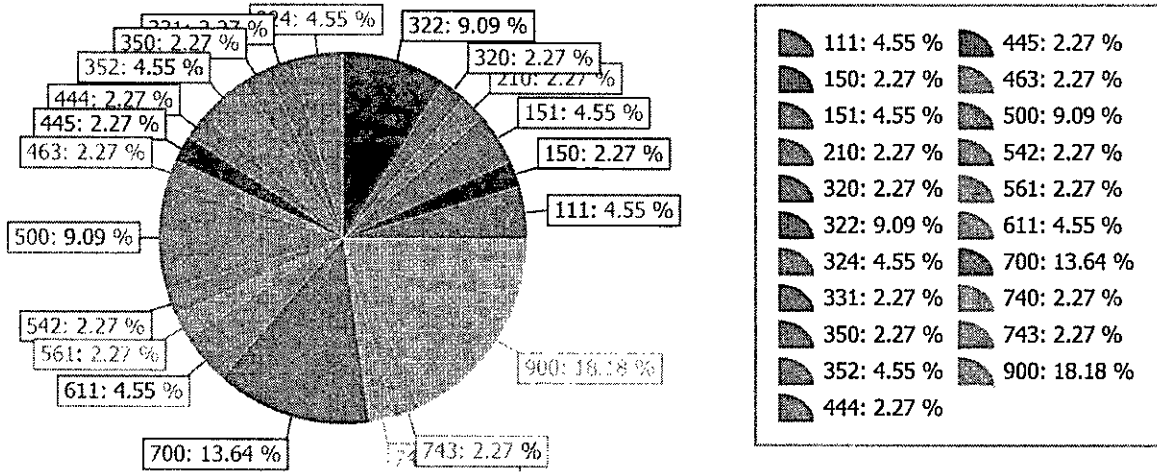


Lacy Lakeview Fire Department

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



Incident Reports By Incident Type, Summary



Incident Type

Total Incidents Percent

111 - Building fire	2	4.55%
150 - Outside rubbish fire, other	1	2.27%
151 - Outside rubbish, trash or waste fire	2	4.55%
210 - Overpressure rupture from steam, other	1	2.27%
320 - Emergency medical service incident, other	1	2.27%
322 - Motor vehicle accident with injuries	4	9.09%
324 - Motor vehicle accident with no injuries.	2	4.55%
331 - Lock-in (if lock out , use 511)	1	2.27%
350 - Extrication, rescue, other	1	2.27%
352 - Extrication of victim(s) from vehicle	2	4.55%
444 - Power line down	1	2.27%
445 - Arcing, shorted electrical equipment	1	2.27%
463 - Vehicle accident, general cleanup	1	2.27%
500 - Service Call, other	4	9.09%
542 - Animal rescue	1	2.27%
561 - Unauthorized burning	1	2.27%
611 - Dispatched & canceled en route	2	4.55%

Incident Type	Total Incidents	Percent
700 - False alarm or false call, other	6	13.64%
740 - Unintentional transmission of alarm, other	1	2.27%
743 - Smoke detector activation, no fire - unintentional	1	2.27%
900 - Special type of incident, other	8	18.18%

Total Number of Incidents: 44

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 '11/1/2023 00:00' and '11/30/2023 23:59'



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	28	65.12%
3836 Lord T	5	11.63%
3843	2	4.65%
3850 Lord J	2	4.65%
3851 SCHROCK	18	41.86%
3853 Perrin	6	13.95%
3856 Young	21	48.84%
3857 Gomez	33	76.74%
3895	7	16.28%
Geiswite, Harold	14	32.56%
Total Incidents:		43

Report Filter Settings

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

Filter Name: Date Range

Filter Expression: [AlarmDateTime] is between '11/1/2023 00:00' and '11/30/2023 23:59'

Activity Report for Municipal Court - Lacy Lakeview

November 1, 2023 to November 30, 2023

Total Cases Pending at the end of the previous month 2173

Totaling: \$959,582.36

	<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	14	0	2	3	19
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	0	0	0	0	0
<i>Fined</i>	18	0	0	1	19
<i>Cases Dismissed</i>	0	0	0	0	0
Total Dispositions Prior to Trial	18	0	0	1	19
Dispositions at Trial:					
<i>Trial or Hearing before Judge</i>					
Guilty	0	0	0	0	0
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	1	1
Total Dispositions at Trial	0	0	0	1	1
Cases Dismissed After:					
<i>Driver Safety Course</i>	0	--	--	--	0
<i>Deferred Disposition</i>	0	0	0	0	0
<i>Proof of Financial Responsibility</i>	0	--	--	--	0
<i>Compliance Dismissal</i>	0	--	--	--	0
Total Cases Dismissed After	0	0	0	0	0
TOTAL DISPOSITIONS	18	0	0	2	20
SATISFIED BY COMMUNITY SERVICE/ RULED INDIGENT					1/0
SATISFIED BY JAIL CREDIT					7

JUVENILE ACTIVITY:

Transportation Code Cases Filed	0
Non-Driving Alcoholic Beverage Code Cases Filed	0
DUI of Alcohol Cases Filed	0
Tobacco Cases Filed	0
Drug Paraphernalia Cases Filed	0
Education Code Cases Filed	0
Violation of Local Daytime Curfew Ordinance Cases Filed	0
All Other Non-Traffic Fine-Only Cases Filed	0
Waiver of Jurisdiction of Non-Traffic Cases	0
Referred to Juvenile Court for Delinquent Conduct	0
Held in Contempt, Fined, or Denied Driving Privileges	0
Warnings Administered	0
Statements Certified	0

OTHER ACTIVITY:

Arrest Warrants Issued:

Class C Misdemeanors	14
Capias Pro Fine	11
<i>Total Arrest Warrants Issued this month</i>	25
 Total Active Warrants	 2,059
	Totaling \$926,162.13

Warrants Cleared:

By Arrest	0
By Payment ..	11

MVBA Activity:

Closed by Jail Time Credit	08
Paid in Full	08
 New Cases Transmitted	 21
	Totaling \$10,873.90

TOTAL REVENUE: Kept by City - \$2,632.28 Remitted to State - \$1,276.02 Remitted to MVBA - \$676.20 Total - \$4,584.50

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

11/30/2023

CASH BALANCE 11/30/23

GENERAL LEDGER BALANCE	\$ 1,573,275.52
AMERICAN BANK STATEMENT BALANCE	\$ 1,310,367.22

TEXPOOL ACCOUNT

General Fund TexPool - Beginning Balance	\$ 4,709.18
Interest - GF	\$ 20.71
General Fund TexPool - Current Balance	<u>\$ 4,729.89</u>
Water/Sewer Fund TexPool - Beginning Balance	\$ 1,242,866.70
Interest - WS	\$ 5,488.07
Water/Sewer Fund TexPool - Current Balance	<u>\$ 1,248,354.77</u>
Total Balance	<u><u>\$ 1,253,084.66</u></u>



		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	135,115.10	173,253.61	-1,781,746.39	91.14 %
01-01-01-3015	Penalty & Interest	18,000.00	18,000.00	452.97	782.59	-17,217.41	95.65 %
01-01-01-3020	Sales Tax	2,000,000.00	2,000,000.00	166,436.63	313,730.98	-1,686,269.02	84.31 %
01-01-01-3025	Mix Beverage Tax	15,000.00	15,000.00	1,832.25	4,141.54	-10,858.46	72.39 %
01-01-01-3030	Franchise Tax	350,000.00	350,000.00	14,351.15	16,803.47	-333,196.53	95.20 %
Program: 01 - Taxes Total:		4,338,000.00	4,338,000.00	318,188.10	508,712.19	-3,829,287.81	88.27%
Program: 02 - Permits & Licenses							
01-01-02-3130	Electrical Permit	15,000.00	15,000.00	774.00	2,264.60	-12,735.40	84.90 %
01-01-02-3135	Plumbing Permit	0.00	0.00	735.00	1,035.00	1,035.00	0.00 %
01-01-02-3140	Building Permit	60,000.00	60,000.00	2,716.50	14,621.50	-45,378.50	75.63 %
01-01-02-3145	Mechanical Permit	0.00	0.00	0.00	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	45.00	100.00	-400.00	80.00 %
Program: 02 - Permits & Licenses Total:		75,530.00	75,530.00	4,270.50	18,312.10	-57,217.90	75.76%
Program: 03 - Fines & Forfeitures							
01-01-03-3210	Fines	50,000.00	50,000.00	2,434.22	6,563.89	-43,436.11	86.87 %
01-01-03-3215	Police Forfeiture	0.00	0.00	0.00	56,253.10	56,253.10	0.00 %
Program: 03 - Fines & Forfeitures Total:		50,000.00	50,000.00	2,434.22	62,816.99	12,816.99	25.63%
Program: 04 - Fees & Services							
01-01-04-3311	Court Time Payment	50.00	50.00	3.55	4.60	-45.40	90.80 %
01-01-04-3312	Court Building Security Fee	2,500.00	2,500.00	122.99	304.64	-2,195.36	87.81 %
01-01-04-3314	Court Technology Fee	500.00	500.00	13.31	35.41	-464.59	92.92 %
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	1.99	26.54	26.54	0.00 %
01-01-04-3317	Jury Fund	0.00	0.00	1.27	3.11	3.11	0.00 %
01-01-04-3318	Truancy Prevention	0.00	0.00	63.51	156.24	156.24	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	18.00	665.69	465.69	332.85 %
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	2,000.00	-10,000.00	83.33 %
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	1,871.16	3,774.87	-21,225.13	84.90 %
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	3,095.78	6,971.10	-132,278.90	94.99%
Program: 05 - Lease & Rents							
01-01-05-3410	Landfill Lease	81,352.44	81,352.44	7,046.50	14,093.00	-67,259.44	82.68 %
01-01-05-3420	Civic Center	8,000.00	8,000.00	400.00	2,050.00	-5,950.00	74.38 %
Program: 05 - Lease & Rents Total:		89,352.44	89,352.44	7,446.50	16,143.00	-73,209.44	81.93%
Program: 07 - Investment Income							
01-01-07-3550	Interest Earnings	4,000.00	4,000.00	390.27	842.99	-3,157.01	78.93 %
01-01-07-3560	TexPool Interest Earnings	120.00	120.00	20.71	42.09	-77.91	64.93 %
Program: 07 - Investment Income Total:		4,120.00	4,120.00	410.98	885.08	-3,234.92	78.52%
Program: 08 - Other Income							
01-01-08-3650	Other Income	75,000.00	75,000.00	9,974.52	13,352.00	-61,648.00	82.20 %
01-01-08-3651	Credit Card Fees	0.00	0.00	41.21	96.36	96.36	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	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	10,015.73	13,448.36	-161,551.64	92.32%
Department: 01 - ADMINISTRATIVE & TAX Total:	4,871,252.44	4,871,252.44	345,861.81	627,288.82	-4,243,963.62	87.12%
Revenue Total:	4,871,252.44	4,871,252.44	345,861.81	627,288.82	-4,243,963.62	87.12%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	30,108.80	178,091.20	85.54 %
01-01-00-4040	Social Security	15,925.00	15,925.00	1,223.72	2,447.44	13,477.56	84.63 %
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	2,856.15	3,824.30	15,175.70	79.87 %
01-01-00-4070	Worker's Comp Ins.	700.00	700.00	700.00	700.00	0.00	0.00 %
01-01-00-4080	Retirement	31,420.00	31,420.00	2,152.22	3,963.52	27,456.48	87.39 %
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	429.92	1,316.35	5,183.65	79.75 %
01-01-00-4120	Operating Supplies	0.00	0.00	398.01	398.01	-398.01	0.00 %
01-01-00-4170	Clothing	1,800.00	1,800.00	0.00	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	26,216.88	32,881.81	7,118.19	17.80 %
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	-5,693.49	7,858.17	-3,858.17	-96.45 %
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	24,375.00	33,232.31	2,029.79	5.76 %
Program: 00 - Program Total:		687,038.20	687,038.20	67,712.81	116,880.11	570,158.09	82.99%
Department: 01 - ADMINISTRATIVE & TAX Total:		687,038.20	687,038.20	67,712.81	116,880.11	570,158.09	82.99%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	12,846.40	25,939.24	153,710.76	85.56 %
01-02-00-4011	Overtime	0.00	0.00	0.00	6.37	-6.37	0.00 %
01-02-00-4040	Social Security	13,750.00	13,750.00	937.64	1,894.63	11,855.37	86.22 %
01-02-00-4050	Unemployment Tax	400.00	400.00	0.00	8.84	391.16	97.79 %
01-02-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	0.00	887.44	18,112.56	95.33 %
01-02-00-4080	Retirement	27,110.00	27,110.00	1,727.68	3,489.25	23,620.75	87.13 %
01-02-00-4090	Certification Pay Finance	1,200.00	1,200.00	36.94	73.88	1,126.12	93.84 %
01-02-00-4110	Office Supplies	1,000.00	1,000.00	336.70	336.70	663.30	66.33 %
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	225.00	300.00	100.00	25.00 %
01-02-00-4392	Education	4,000.00	4,000.00	-145.00	820.06	3,179.94	79.50 %
	Program: 00 - Program Total:	246,710.00	246,710.00	15,965.36	33,756.41	212,953.59	86.32%
	Department: 02 - FINANCE Total:	246,710.00	246,710.00	15,965.36	33,756.41	212,953.59	86.32%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	72,569.35	151,374.94	856,845.06	84.99 %
01-04-00-4011	Police Overtime	18,000.00	18,000.00	2,575.12	4,507.48	13,492.52	74.96 %
01-04-00-4012	Dispatch Salaries	396,000.00	396,000.00	21,070.41	45,035.95	350,964.05	88.63 %
01-04-00-4013	Dispatch Overtime	6,250.00	6,250.00	9,403.50	13,818.69	-7,568.69	-121.10 %
01-04-00-4014	Support Staff Salaries	159,400.00	159,400.00	11,664.71	23,282.31	136,117.69	85.39 %
01-04-00-4015	Support Staff Overtime	3,750.00	3,750.00	230.67	2,695.77	1,054.23	28.11 %
01-04-00-4040	Social Security	119,615.00	119,615.00	8,741.06	17,920.44	101,694.56	85.02 %
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	22,434.89	29,775.18	141,924.82	82.66 %
01-04-00-4070	Worker'S Comp Ins.	32,000.00	32,000.00	31,041.18	31,041.18	958.82	3.00 %
01-04-00-4080	Retirement	235,937.00	235,937.00	15,859.25	32,481.22	203,455.78	86.23 %
01-04-00-4090	Certification Pay Police	4,500.00	4,500.00	313.94	627.88	3,872.12	86.05 %
01-04-00-4091	Certification Pay Dispatch	3,120.00	3,120.00	240.02	618.51	2,501.49	80.18 %
01-04-00-4092	PD Support Cert Pay	0.00	0.00	36.92	73.84	-73.84	0.00 %
01-04-00-4110	Office Supplies	12,500.00	12,500.00	17.88	17.88	12,482.12	99.86 %
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	6,523.27	12,050.26	12,949.74	51.80 %
01-04-00-4140	Fuel Expense	65,000.00	65,000.00	4,498.12	4,498.12	60,501.88	93.08 %
01-04-00-4170	Clothing	20,000.00	20,000.00	-167.45	5,677.98	14,322.02	71.61 %
01-04-00-4230	Motor Vehicles Repairs	35,000.00	35,000.00	14.00	2,088.64	32,911.36	94.03 %
01-04-00-4305	Pre/Post Employment Medical	1,500.00	1,500.00	0.00	425.01	1,074.99	71.67 %
01-04-00-4310	Professional Services	75,000.00	75,000.00	2,395.27	21,654.60	53,345.40	71.13 %
01-04-00-4361	Animal Shelter Fees	45,814.00	45,814.00	0.00	6,971.00	38,843.00	84.78 %
01-04-00-4365	Janitorial	4,500.00	4,500.00	325.00	650.00	3,850.00	85.56 %
01-04-00-4370	Utilities	25,000.00	25,000.00	1,114.89	2,645.28	22,354.72	89.42 %
01-04-00-4379	Waco Radio Fee	6,660.00	6,660.00	0.00	555.00	6,105.00	91.67 %
01-04-00-4380	Telephones	25,000.00	25,000.00	847.82	2,422.36	22,577.64	90.31 %
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	23.16	1,476.84	98.46 %
01-04-00-4392	Education	20,000.00	20,000.00	2,139.04	4,384.27	15,615.73	78.08 %
01-04-00-4395	Insurance Bldg & Contents	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00 %
01-04-00-4396	Insurance Liability	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00 %
01-04-00-4397	Insurance Collision	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00 %
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	0.00	449.75	19,550.25	97.75 %
01-04-00-4425	Radio System	12,619.59	12,619.59	0.00	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	234,200.44	450,686.29	2,185,317.95	82.90%
	Department: 04 - POLICE Total:	2,636,004.24	2,636,004.24	234,200.44	450,686.29	2,185,317.95	82.90%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	4,140.60	9,089.88	61,210.12	87.07 %
01-05-00-4040	Social Security	5,375.00	5,375.00	316.76	695.39	4,679.61	87.06 %
01-05-00-4050	Unemployment Tax	145.00	145.00	0.00	8.77	136.23	93.95 %
01-05-00-4060	Group Hosp/Life Insurance	6,360.00	6,360.00	901.10	1,143.74	5,216.26	82.02 %
01-05-00-4070	Worker'S Comp Ins.	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00 %
01-05-00-4080	Retirement	10,600.00	10,600.00	392.81	1,165.98	9,434.02	89.00 %
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	989.17	989.17	510.83	34.06 %
01-05-00-4120	Operating Supplies	5,500.00	5,500.00	0.00	692.04	4,807.96	87.42 %
01-05-00-4140	Fuel Expense	10,000.00	10,000.00	373.92	373.92	9,626.08	96.26 %
01-05-00-4170	Clothing	16,000.00	16,000.00	965.34	1,050.36	14,949.64	93.44 %
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	7,398.06	8,423.51	11,576.49	57.88 %
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	747.74	1,337.04	7,912.96	85.55 %
01-05-00-4380	Telephones	4,200.00	4,200.00	0.00	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	1,100.00	1,100.00	0.00	0.00 %
01-05-00-4397	Insurance Collision	1,791.00	1,791.00	1,791.00	1,791.00	0.00	0.00 %
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	25,616.50	34,609.25	173,411.75	83.36%
	Department: 05 - FIRE Total:	208,021.00	208,021.00	25,616.50	34,609.25	173,411.75	83.36%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	6,400.32	12,889.48	71,510.52	84.73 %
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	483.36	973.52	5,476.48	84.91 %
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	1,801.62	2,315.42	10,404.58	81.80 %
01-06-00-4070	Worker'S Comp Ins.	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
01-06-00-4080	Retirement	12,730.00	12,730.00	858.29	1,728.49	11,001.51	86.42 %
01-06-00-4120	Operating Supplies	10,000.00	10,000.00	1,487.65	2,396.98	7,603.02	76.03 %
01-06-00-4140	Fuel Expense	10,000.00	10,000.00	246.80	246.80	9,753.20	97.53 %
01-06-00-4170	Clothing	2,000.00	2,000.00	-354.98	439.99	1,560.01	78.00 %
01-06-00-4220	Implements Repairs	2,500.00	2,500.00	0.00	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	712.13	1,118.04	-1,118.04	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	0.00	480.62	8,769.38	94.80 %
01-06-00-4675	Civic Center Building Maintenance	5,000.00	5,000.00	3,250.00	6,050.00	-1,050.00	-21.00 %
	Program: 00 - Program Total:	173,350.00	173,350.00	18,385.19	32,505.25	140,844.75	81.25%
	Department: 06 - PARKS AND RECREATION Total:	173,350.00	173,350.00	18,385.19	32,505.25	140,844.75	81.25%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	22,290.09	44,434.09	259,665.91	85.39 %
01-07-00-4011	Overtime	0.00	0.00	329.20	748.28	-748.28	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	1,691.68	3,379.06	19,920.94	85.50 %
01-07-00-4050	Unemployment Tax	1,000.00	1,000.00	0.00	9.09	990.91	99.09 %
01-07-00-4060	Group Hosp/Life Insurance	44,520.00	44,520.00	3,685.10	5,330.07	39,189.93	88.03 %
01-07-00-4070	Worker'S Comp Ins.	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00 %
01-07-00-4080	Retirement	46,000.00	46,000.00	3,033.23	6,058.94	39,941.06	86.83 %
01-07-00-4120	Operating Supplies	25,000.00	25,000.00	1,826.35	3,177.48	21,822.52	87.29 %
01-07-00-4140	Fuel Expense	17,500.00	17,500.00	467.24	467.24	17,032.76	97.33 %
01-07-00-4170	Clothing	6,000.00	6,000.00	59.19	3,396.40	2,603.60	43.39 %
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	325.00	652.88	19,347.12	96.74 %
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	3,454.23	6,907.86	31,092.14	81.82 %
01-07-00-4396	Insurance Liability	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00 %
01-07-00-4397	Insurance Collision	1,791.00	1,791.00	1,791.00	1,791.00	0.00	0.00 %
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	0.00	6,500.00	0.00	0.00 %
	Program: 00 - Program Total:	620,411.00	620,411.00	52,152.31	96,052.39	524,358.61	84.52%
	Department: 07 - STREETS Total:	620,411.00	620,411.00	52,152.31	96,052.39	524,358.61	84.52%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	7,226.27	15,277.13	90,847.87	85.60 %
01-08-00-4040	Social Security	8,120.00	8,120.00	552.47	1,166.07	6,953.93	85.64 %
01-08-00-4050	Unemployment Tax	145.00	145.00	0.00	0.92	144.08	99.37 %
01-08-00-4060	Group Hosp/Life Insurance	12,720.00	12,720.00	-215.60	215.60	12,504.40	98.31 %
01-08-00-4080	Retirement	15,025.00	15,025.00	1,051.37	2,140.90	12,884.10	85.75 %
01-08-00-4090	Certification Pay Building	960.00	960.00	73.86	147.72	812.28	84.61 %
01-08-00-4110	Office Supplies	500.00	500.00	-324.39	335.57	164.43	32.89 %
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	8,363.98	19,283.91	127,811.09	86.89%
	Department: 08 - BUILDING OFFICIAL Total:	147,095.00	147,095.00	8,363.98	19,283.91	127,811.09	86.89%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	5,929.00	11,857.00	64,687.00	84.51 %
01-09-00-4040	Social Security	5,860.00	5,860.00	564.64	1,132.73	4,727.27	80.67 %
01-09-00-4050	Unemployment Tax	435.00	435.00	0.00	3.22	431.78	99.26 %
01-09-00-4060	Group Hosp/Life Insurance	12,240.00	12,240.00	3,404.54	3,706.28	8,533.72	69.72 %
01-09-00-4070	Worker'S Comp Ins.	450.00	450.00	450.00	450.00	0.00	0.00 %
01-09-00-4080	Retirement	11,550.00	11,550.00	881.94	1,769.94	9,780.06	84.68 %
01-09-00-4090	Certification Pay Court	2,160.00	2,160.00	46.16	138.48	2,021.52	93.59 %
01-09-00-4100	Judge	13,884.00	13,884.00	1,157.00	2,314.00	11,570.00	83.33 %
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	0.00	10,863.00	-8,363.00	-334.52 %
01-09-00-4219	Court Technology	5,000.00	5,000.00	21.80	21.80	4,978.20	99.56 %
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	55.00	383.80	2,616.20	87.21 %
	Program: 00 - Program Total:	152,623.00	152,623.00	12,510.08	32,640.25	119,982.75	78.61%
	Department: 09 - COURT Total:	152,623.00	152,623.00	12,510.08	32,640.25	119,982.75	78.61%
	Expense Total:	4,871,252.44	4,871,252.44	434,906.67	816,413.86	4,054,838.58	83.24%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-89,044.86	-189,125.04	-189,125.04	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER FUND							
Revenue							
Department: 11 - WATER & SEWER DEPARTMENT							
Program: 00 - Program							
02-11-00-3100	Water Revenue	2,181,744.00	2,181,744.00	184,272.86	312,939.30	-1,868,804.70	85.66 %
02-11-00-3110	Sewer Revenue	1,208,034.00	1,208,034.00	104,568.33	213,232.26	-994,801.74	82.35 %
02-11-00-3115	Late Fees	70,000.00	70,000.00	12,564.05	14,077.88	-55,922.12	79.89 %
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	4,049.63	5,117.13	5,117.13	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	1,590.93	3,234.01	734.01	129.36 %
02-11-00-3560	TexPool Interest Earnings	2,000.00	2,000.00	5,488.07	11,119.15	9,119.15	555.96 %
02-11-00-3650	Other Income	45,000.00	45,000.00	20.00	29,075.44	-15,924.56	35.39 %
	Program: 00 - Program Total:	3,537,278.00	3,537,278.00	312,553.87	588,795.17	-2,948,482.83	83.35%
	Department: 11 - WATER & SEWER DEPARTMENT Total:	3,537,278.00	3,537,278.00	312,553.87	588,795.17	-2,948,482.83	83.35%
	Revenue Total:	3,537,278.00	3,537,278.00	312,553.87	588,795.17	-2,948,482.83	83.35%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	27,407.65	53,369.11	357,230.89	87.00 %
02-11-00-4011	Overtime	15,000.00	15,000.00	1,802.99	4,107.51	10,892.49	72.62 %
02-11-00-4040	Social Security	30,300.00	30,300.00	2,246.29	4,424.43	25,875.57	85.40 %
02-11-00-4050	Unemployment Tax	1,300.00	1,300.00	0.00	6.10	1,293.90	99.53 %
02-11-00-4060	Group Hosp/Life Insurance	57,240.00	57,240.00	4,095.43	6,880.19	50,359.81	87.98 %
02-11-00-4070	Worker's Comp Ins.	15,000.00	15,000.00	14,041.18	14,041.18	958.82	6.39 %
02-11-00-4080	Retirement	59,800.00	59,800.00	3,951.81	7,780.66	52,019.34	86.99 %
02-11-00-4090	Certification Pay Water	1,700.00	1,700.00	258.54	544.78	1,155.22	67.95 %
02-11-00-4110	Office Supplies	8,000.00	8,000.00	306.07	306.07	7,693.93	96.17 %
02-11-00-4120	Operating Supplies	160,000.00	160,000.00	14,873.75	25,912.82	134,087.18	83.80 %
02-11-00-4125	Water Billing/Postage	25,000.00	25,000.00	2,230.66	4,165.91	20,834.09	83.34 %
02-11-00-4140	Fuel Expense	17,000.00	17,000.00	2,533.05	2,533.05	14,466.95	85.10 %
02-11-00-4170	Clothing	7,500.00	7,500.00	-824.70	3,862.44	3,637.56	48.50 %
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	0.00	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	10,179.01	10,224.01	9,775.99	48.88 %
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	72,139.49	72,139.49	2,860.51	3.81 %
02-11-00-4365	Janitorial	4,500.00	4,500.00	325.00	650.00	3,850.00	85.56 %
02-11-00-4370	Utilities	60,000.00	60,000.00	5,025.80	10,180.02	49,819.98	83.03 %
02-11-00-4380	Telephones	25,000.00	25,000.00	845.83	2,669.24	22,330.76	89.32 %
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	0.00	1,504.00	1,496.00	49.87 %
02-11-00-4395	Insurance Bldg & Contents	9,100.00	9,100.00	9,100.00	9,100.00	0.00	0.00 %
02-11-00-4396	Insurance Liability	2,088.00	2,088.00	2,088.00	2,088.00	0.00	0.00 %
02-11-00-4397	Insurance Collision	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00 %
02-11-00-4399	Purchase Of H2O	1,300,000.00	1,300,000.00	102,574.33	215,520.11	1,084,479.89	83.42 %
02-11-00-4401	Regional Sewer Fee	430,000.00	430,000.00	0.00	30,541.47	399,458.53	92.90 %
02-11-00-4414	Office Equipment & Software	4,000.00	4,000.00	36.78	469.58	3,530.42	88.26 %
02-11-00-4420	Equipment	20,000.00	20,000.00	-184.96	184.96	19,815.04	99.08 %
02-11-00-4425	Radio System	6,500.00	6,500.00	0.00	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	500.00	500.00	300.00	37.50 %
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	0.00	130.00	28,218.40	99.54 %
Program: 00 - Program Total:		3,537,278.00	3,537,278.00	276,752.00	491,938.23	3,045,339.77	86.09%
Department: 11 - WATER & SEWER DEPARTMENT Total:		3,537,278.00	3,537,278.00	276,752.00	491,938.23	3,045,339.77	86.09%
Expense Total:		3,537,278.00	3,537,278.00	276,752.00	491,938.23	3,045,339.77	86.09%
Fund: 02 - WATER FUND Surplus (Deficit):		0.00	0.00	35,801.87	96,856.94	96,856.94	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	64,042.95	99,799.27	-300,200.73	75.05 %
04-13-00-3550	Interest Earnings	300.00	300.00	417.10	850.72	550.72	283.57 %
	Program: 00 - Program Total:	400,300.00	400,300.00	64,460.05	100,649.99	-299,650.01	74.86%
	Department: 13 - HOTEL OCCUPANCY TAX Total:	400,300.00	400,300.00	64,460.05	100,649.99	-299,650.01	74.86%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	0.00	2,500.00	37,500.00	93.75 %
04-13-00-4430	Billboard Advertising	65,000.00	65,000.00	3,250.00	8,500.00	56,500.00	86.92 %
04-13-00-4490	Baylor	77,175.00	77,175.00	15,528.67	15,528.67	61,646.33	79.88 %
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	18,778.67	26,528.67	373,771.33	93.37%
	Department: 13 - HOTEL OCCUPANCY TAX Total:	400,300.00	400,300.00	18,778.67	26,528.67	373,771.33	93.37%



Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2023 - 11/30/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: ██████████ American Bank of Waco							
11/01/2023	11/30/2023	DEP0026781	CLPKT03435 BG:ALL	Cashiering	Cleared	Deposit	1,103.21
11/01/2023	11/30/2023	DEP0026781	CLPKT03435 BG:ALL	Cashiering	Cleared	Deposit	1,992.81
11/01/2023	11/30/2023	DEP0026781	CLPKT03435 BG:ALL	Cashiering	Cleared	Deposit	947.23
11/01/2023	11/30/2023	DEP0026781	CLPKT03435 BG:ALL	Cashiering	Cleared	Deposit	889.15
11/01/2023	11/30/2023	DEP0026793	COURT FINES	General Ledger	Cleared	Deposit	315.18
11/01/2023	11/30/2023	DEP0026796	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	28,970.96
11/01/2023	11/30/2023	EFT0000082	Payroll EFT	Payroll	Cleared	EFT	-83,863.37
11/01/2023	11/30/2023	MISC0000518	to back date payroll to actual exp date	General Ledger	Cleared	Miscellaneous	83,863.37
11/02/2023	11/30/2023	DEP0026784	CLPKT03436 BG:ALL	Cashiering	Cleared	Deposit	2,869.14
11/02/2023	11/30/2023	DEP0026784	CLPKT03436 BG:ALL	Cashiering	Cleared	Deposit	2,866.42
11/02/2023	11/30/2023	DEP0026784	CLPKT03436 BG:ALL	Cashiering	Cleared	Deposit	35.00
11/02/2023	11/30/2023	DEP0026784	CLPKT03436 BG:ALL	Cashiering	Cleared	Deposit	1,421.01
11/02/2023	11/30/2023	DEP0026784	CLPKT03436 BG:ALL	Cashiering	Cleared	Deposit	483.85
11/02/2023	11/30/2023	DEP0026794	COURT FINES	General Ledger	Cleared	Deposit	150.00
11/02/2023	11/30/2023	DEP0026797	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	230.75
11/03/2023	11/30/2023	67140	AMAZON CAPITAL SERVICES	Accounts Payable	Cleared	Check	-39.99
11/03/2023	11/30/2023	67141	AT&T	Accounts Payable	Cleared	Check	-808.88
11/03/2023	11/30/2023	67142	ATMOS GAS	Accounts Payable	Cleared	Check	-89.07
11/03/2023	11/30/2023	67143	BRIAN PRICE	Accounts Payable	Cleared	Check	-208.89
11/03/2023	11/30/2023	67144	CHARTER COMMUNICATIONS	Accounts Payable	Cleared	Check	-545.99
11/03/2023	11/30/2023	67145	CORE & MAIN, INC.	Accounts Payable	Cleared	Check	-3,801.21
11/03/2023	11/30/2023	67146	EXTRACO EVENTS CENTER	Accounts Payable	Cleared	Check	-7,625.00
11/03/2023	11/30/2023	67147	EXTRACO TECHNOLOGY	Accounts Payable	Cleared	Check	-4,250.00
11/03/2023	11/30/2023	67148	FED EX	Accounts Payable	Cleared	Check	-127.50
11/03/2023	11/30/2023	67149	FORTILINE WATERWORKS	Accounts Payable	Cleared	Check	-1,702.06
11/03/2023	11/30/2023	67150	GEORGE ANDRIE & ASSOCIATES, INC.	Accounts Payable	Cleared	Check	-1,517.80
11/03/2023	11/30/2023	67151	GOTO COMMUNICATIONS, INC.	Accounts Payable	Cleared	Check	-884.77
11/03/2023	11/30/2023	67152	GRANDE COMMUNICATIONS	Accounts Payable	Cleared	Check	-274.14
11/03/2023	11/30/2023	67153	HCTRA- VIOLATIONS	Accounts Payable	Cleared	Check	-16.50
11/03/2023	11/30/2023	67154	KIND'S AUTOMOTIVE	Accounts Payable	Outstanding	Check	-325.00
11/03/2023	11/30/2023	67155	KNIFE RIVER CORP-SOUTH	Accounts Payable	Cleared	Check	-939.60
11/03/2023	11/30/2023	67156	MARIA ALVARADO	Accounts Payable	Cleared	Check	-440.39
11/03/2023	11/30/2023	67157	MCCREARY VESELKA BRAGG AND ALLEN, P.C.	Accounts Payable	Cleared	Check	-13.29
11/03/2023	11/30/2023	67158	MET LIFE	Accounts Payable	Cleared	Check	-2,032.26
11/03/2023	11/30/2023	67159	MUTUAL OF OMAHA	Accounts Payable	Cleared	Check	-1,067.51
11/03/2023	11/30/2023	67160	OFFICE DEPOT	Accounts Payable	Cleared	Check	-989.17

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/03/2023	11/30/2023	67161	RYBERG PLUMBING LLC	Accounts Payable	Cleared	Check	-16,750.00
11/03/2023	11/30/2023	67162	SCOTT & WHITE HEALTH PLAN	Accounts Payable	Cleared	Check	-22,519.68
11/03/2023	11/30/2023	67163	T.A.P.E.I.T.	Accounts Payable	Cleared	Check	-350.00
11/03/2023	11/30/2023	67164	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	Accounts Payable	Cleared	Check	-125.00
11/03/2023	11/30/2023	67165	TEXAS WORKFORCE	Accounts Payable	Cleared	Check	-36.94
11/03/2023	11/30/2023	67166	THE POLICE & SHERIFFS PRESS	Accounts Payable	Cleared	Check	-32.60
11/03/2023	11/30/2023	67167	TRANS UNION RISK AND ALTERNATIVE DATA SOLUTIONS,	Accounts Payable	Cleared	Check	-128.40
11/03/2023	11/30/2023	67168	TYLER TECHNOLOGIES, INC	Accounts Payable	Cleared	Check	-45.10
11/03/2023	11/30/2023	67169	VALERO MARKETING & SUPPLY	Accounts Payable	Cleared	Check	-8,071.19
11/03/2023	11/30/2023	67170	WILLIAM FLOYD TEAT	Accounts Payable	Cleared	Check	-650.00
11/03/2023	11/30/2023	DEP0026787	CLPKT03437 BG:ALL	Cashiering	Cleared	Deposit	990.33
11/03/2023	11/30/2023	DEP0026787	CLPKT03437 BG:ALL	Cashiering	Cleared	Deposit	2,295.34
11/03/2023	11/30/2023	DEP0026787	CLPKT03437 BG:ALL	Cashiering	Cleared	Deposit	1,715.87
11/03/2023	11/30/2023	DEP0026787	CLPKT03437 BG:ALL	Cashiering	Cleared	Deposit	5,388.80
11/03/2023	11/30/2023	DEP0026787	CLPKT03437 BG:ALL	Cashiering	Cleared	Deposit	2,451.72
11/03/2023	11/30/2023	DEP0026787	CLPKT03437 BG:ALL	Cashiering	Cleared	Deposit	35.00
11/03/2023	11/30/2023	DEP0026787	CLPKT03437 BG:ALL	Cashiering	Cleared	Deposit	542.61
11/03/2023	11/30/2023	MISC0000517	to correct date check 67165	General Ledger	Cleared	Miscellaneous	36.94
11/06/2023	11/30/2023	DEP0026790	CLPKT03438 BG:ALL	Cashiering	Cleared	Deposit	5,692.12
11/06/2023	11/30/2023	DEP0026790	CLPKT03438 BG:ALL	Cashiering	Cleared	Deposit	5,413.32
11/06/2023	11/30/2023	DEP0026790	CLPKT03438 BG:ALL	Cashiering	Cleared	Deposit	1,228.96
11/06/2023	11/30/2023	DEP0026790	CLPKT03438 BG:ALL	Cashiering	Cleared	Deposit	30.00
11/06/2023	11/30/2023	DEP0026790	CLPKT03438 BG:ALL	Cashiering	Cleared	Deposit	940.52
11/06/2023	11/30/2023	DEP0026795	COURT FINES	General Ledger	Cleared	Deposit	75.00
11/06/2023	11/30/2023	DEP0026798	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,424.02
11/06/2023	11/30/2023	DEP0026837	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	6,135.33
11/07/2023	11/30/2023	DEP0026801	CLPKT03439 BG:ALL	Cashiering	Cleared	Deposit	3,023.06
11/07/2023	11/30/2023	DEP0026801	CLPKT03439 BG:ALL	Cashiering	Cleared	Deposit	185.00
11/07/2023	11/30/2023	DEP0026801	CLPKT03439 BG:ALL	Cashiering	Cleared	Deposit	926.44
11/07/2023	11/30/2023	DEP0026801	CLPKT03439 BG:ALL	Cashiering	Cleared	Deposit	743.14
11/07/2023	11/30/2023	DEP0026801	CLPKT03439 BG:ALL	Cashiering	Cleared	Deposit	175.19
11/07/2023	11/30/2023	DEP0026801	CLPKT03439 BG:ALL	Cashiering	Cleared	Deposit	966.65
11/07/2023	11/30/2023	DEP0026838	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	4,373.85
11/08/2023	11/30/2023	67171	BAYLOR SCOTT & WHITE CARE PLAN	Accounts Payable	Cleared	Check	-22,519.68
11/08/2023	11/30/2023	67172	CARD SERVICE CENTER	Accounts Payable	Cleared	Check	-10,691.96
11/08/2023	11/30/2023	DEP0026817	CLPKT03440 BG:ALL	Cashiering	Cleared	Deposit	313.11
11/08/2023	11/30/2023	DEP0026817	CLPKT03440 BG:ALL	Cashiering	Cleared	Deposit	2,212.83
11/08/2023	11/30/2023	DEP0026817	CLPKT03440 BG:ALL	Cashiering	Cleared	Deposit	100.00
11/08/2023	11/30/2023	DEP0026817	CLPKT03440 BG:ALL	Cashiering	Cleared	Deposit	1,430.56
11/08/2023	11/30/2023	DEP0026817	CLPKT03440 BG:ALL	Cashiering	Cleared	Deposit	768.28
11/08/2023	11/30/2023	DEP0026832	COURT FINES	General Ledger	Cleared	Deposit	1,200.34
11/08/2023	11/30/2023	DEP0026839	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	7,396.85
11/08/2023	11/30/2023	MISC0000519	to correct check 67172 date	General Ledger	Cleared	Miscellaneous	10,691.96

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/09/2023	11/30/2023	67173	AMAZON CAPITAL SERVICES	Accounts Payable	Cleared	Check	-168.99
11/09/2023	11/30/2023	67174	BLADES GROUP LLC	Accounts Payable	Cleared	Check	-3,642.00
11/09/2023		67175	CALIBRE PRESS	Accounts Payable	Outstanding	Check	-359.00
11/09/2023	11/30/2023	67176	CITY OF WACO	Accounts Payable	Cleared	Check	-625.00
11/09/2023	11/30/2023	67177	CORE & MAIN, INC.	Accounts Payable	Cleared	Check	-856.82
11/09/2023	11/30/2023	67178	DATAPROSE INC.	Accounts Payable	Cleared	Check	-2,217.37
11/09/2023	11/30/2023	67179	FIRE PUMP SPECIALTY	Accounts Payable	Cleared	Check	-1,375.00
11/09/2023		67180	GFOAT	Accounts Payable	Outstanding	Check	-100.00
11/09/2023		67181	KIND'S AUTOMOTIVE	Accounts Payable	Outstanding	Check	-14.00
11/09/2023	11/30/2023	67182	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Cleared	Check	-1,600.00
11/09/2023	11/30/2023	67183	NARTEC, INC	Accounts Payable	Cleared	Check	-188.27
11/09/2023	11/30/2023	67184	OFFICE DEPOT	Accounts Payable	Cleared	Check	-192.03
11/09/2023	11/30/2023	67185	OFFICE DEPOT CREDIT PLAN	Accounts Payable	Cleared	Check	-938.70
11/09/2023		67186	RICOH USA INC	Accounts Payable	Outstanding	Check	-16.47
11/09/2023	11/30/2023	67187	RYBERG PLUMBING LLC	Accounts Payable	Cleared	Check	-523.73
11/09/2023	11/30/2023	67188	SAM'S CLUB	Accounts Payable	Cleared	Check	-1,001.27
11/09/2023		67189	TEXAS COURT CLERKS ASSOC	Accounts Payable	Outstanding	Check	-55.00
11/09/2023	11/30/2023	67190	TEXAS MUNICIPAL LEAGUE	Accounts Payable	Cleared	Check	-106,802.36
11/09/2023		67191	Void Check	Accounts Payable	Voided	Check	0.00
11/09/2023		67192	TEXAS TINT SHOP	Accounts Payable	Outstanding	Check	-100.00
11/09/2023	11/30/2023	67193	THE HOME DEPOT BRA	Accounts Payable	Cleared	Check	-4,809.63
11/09/2023	11/30/2023	67194	THE OFFICE OF THE ATTORNEY GENERAL	Accounts Payable	Cleared	Check	-530.00
11/09/2023	11/30/2023	67195	THE POLICE & SHERIFFS PRESS	Accounts Payable	Cleared	Check	-17.60
11/09/2023	11/30/2023	67196	TYLER TECHNOLOGIES, INC	Accounts Payable	Cleared	Check	-72,116.19
11/09/2023	11/30/2023	67197	U.S. BANK	Accounts Payable	Cleared	Check	-500.00
11/09/2023	11/30/2023	67198	WAGE WORKS, INC.	Accounts Payable	Cleared	Check	-25.00
11/09/2023	11/30/2023	67199	WALKER PARTNERS	Accounts Payable	Cleared	Check	-7,225.00
11/09/2023	11/30/2023	DEP0026822	CLPKT03441 BG:ALL	Cashiering	Cleared	Deposit	2,030.38
11/09/2023	11/30/2023	DEP0026822	CLPKT03441 BG:ALL	Cashiering	Cleared	Deposit	477.55
11/09/2023	11/30/2023	DEP0026822	CLPKT03441 BG:ALL	Cashiering	Cleared	Deposit	6,061.14
11/09/2023	11/30/2023	DEP0026822	CLPKT03441 BG:ALL	Cashiering	Cleared	Deposit	605.97
11/09/2023	11/30/2023	DEP0026822	CLPKT03441 BG:ALL	Cashiering	Cleared	Deposit	2,643.78
11/09/2023	11/30/2023	DEP0026822	CLPKT03441 BG:ALL	Cashiering	Cleared	Deposit	1,278.21
11/09/2023	11/30/2023	DEP0026822	CLPKT03441 BG:ALL	Cashiering	Cleared	Deposit	1,080.86
11/09/2023	11/30/2023	DEP0026833	COURT FINES	General Ledger	Cleared	Deposit	20.40
11/09/2023	11/30/2023	DEP0026840	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,876.11
11/13/2023	11/30/2023	67200	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-25,026.35
11/13/2023	11/30/2023	67201	TX CHILD SUPPORT SDU	Accounts Payable	Cleared	Check	-963.42
11/13/2023		67202	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-22,296.98
11/13/2023	11/30/2023	DEP0026828	CLPKT03442 BG:ALL	Cashiering	Cleared	Deposit	2,619.75
11/13/2023	11/30/2023	DEP0026828	CLPKT03442 BG:ALL	Cashiering	Cleared	Deposit	5.00
11/13/2023	11/30/2023	DEP0026828	CLPKT03442 BG:ALL	Cashiering	Cleared	Deposit	2,245.90
11/13/2023	11/30/2023	DEP0026828	CLPKT03442 BG:ALL	Cashiering	Cleared	Deposit	6,217.91

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/13/2023	11/30/2023	DEP0026828	CLPKT03442 BG:ALL	Cashiering	Cleared	Deposit	6,307.36
11/13/2023	11/30/2023	DEP0026841	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,161.15
11/13/2023	11/30/2023	DEP0026876	COURT FINES	General Ledger	Cleared	Deposit	622.30
11/14/2023	11/30/2023	136	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-386.37
11/14/2023	11/30/2023	DEP0026831	CLPKT03443 BG:ALL	Cashiering	Cleared	Deposit	5,397.41
11/14/2023	11/30/2023	DEP0026831	CLPKT03443 BG:ALL	Cashiering	Cleared	Deposit	4,900.54
11/14/2023	11/30/2023	DEP0026831	CLPKT03443 BG:ALL	Cashiering	Cleared	Deposit	9,959.49
11/14/2023	11/30/2023	DEP0026831	CLPKT03443 BG:ALL	Cashiering	Cleared	Deposit	3,703.19
11/14/2023	11/30/2023	DEP0026831	CLPKT03443 BG:ALL	Cashiering	Cleared	Deposit	124.38
11/14/2023	11/30/2023	DEP0026842	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,695.52
11/14/2023	11/30/2023	DEP0026877	COURT FINES	General Ledger	Cleared	Deposit	101.59
11/15/2023	11/30/2023	135	BARSH COMPANY, INC.	Accounts Payable	Cleared	EFT	-363,102.35
11/15/2023		67203	AMERICAN BANK OF WACO	Accounts Payable	Outstanding	Check	-749.69
11/15/2023		67204	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-562.50
11/15/2023	11/30/2023	67205	TX MUNICIPAL RETIREMENT	Accounts Payable	Cleared	Check	-493.52
11/15/2023	11/30/2023	DEP0026836	CLPKT03444 BG:ALL	Cashiering	Cleared	Deposit	143.41
11/15/2023	11/30/2023	DEP0026836	CLPKT03444 BG:ALL	Cashiering	Cleared	Deposit	1,891.18
11/15/2023	11/30/2023	DEP0026836	CLPKT03444 BG:ALL	Cashiering	Cleared	Deposit	9,104.63
11/15/2023	11/30/2023	DEP0026836	CLPKT03444 BG:ALL	Cashiering	Cleared	Deposit	5,149.95
11/15/2023	11/30/2023	DEP0026836	CLPKT03444 BG:ALL	Cashiering	Cleared	Deposit	1,806.69
11/15/2023	11/30/2023	DEP0026878	COURT FINES	General Ledger	Cleared	Deposit	100.00
11/15/2023	11/30/2023	DEP0026885	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	17,196.56
11/15/2023	11/30/2023	EFT0000083	Payroll EFT	Payroll	Cleared	EFT	-79,574.58
11/15/2023	11/30/2023	MISC0000524	TMRS Date Correction	General Ledger	Cleared	Miscellaneous	493.52
11/15/2023	11/30/2023	MISC0000525	TMRS Date Correction	General Ledger	Cleared	Miscellaneous	-493.52
11/16/2023	11/30/2023	DEP0026845	CLPKT03445 BG:ALL	Cashiering	Cleared	Deposit	38,541.05
11/16/2023	11/30/2023	DEP0026845	CLPKT03445 BG:ALL	Cashiering	Cleared	Deposit	1,405.68
11/16/2023	11/30/2023	DEP0026845	CLPKT03445 BG:ALL	Cashiering	Cleared	Deposit	6,010.61
11/16/2023	11/30/2023	DEP0026845	CLPKT03445 BG:ALL	Cashiering	Cleared	Deposit	3,574.94
11/16/2023	11/30/2023	DEP0026845	CLPKT03445 BG:ALL	Cashiering	Cleared	Deposit	61.20
11/16/2023	11/30/2023	DEP0026889	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,147.11
11/16/2023	11/30/2023	EFT0000084	Payroll EFT	Payroll	Cleared	EFT	-2,024.19
11/17/2023	11/30/2023	67206	A & H REFRIGERATION INC.	Accounts Payable	Cleared	Check	-590.00
11/17/2023	11/30/2023	67207	ADVANCED HOUSE LEVELING & FOUNDATION REPAIR, LLC	Accounts Payable	Cleared	Check	-3,250.00
11/17/2023	11/30/2023	67208	AIRGAS-SOUTHWEST	Accounts Payable	Cleared	Check	-432.61
11/17/2023		67209	ASHLIE NICOLE BATES	Accounts Payable	Outstanding	Check	-1,091.95
11/17/2023	11/30/2023	67210	CEN-TEX ROOF SYSTEMS, INC.	Accounts Payable	Cleared	Check	-750.00
11/17/2023	11/30/2023	67211	CENTEX WASTE MANAGEMENT	Accounts Payable	Cleared	Check	-33,484.25
11/17/2023		67212	CHARTER COMMUNICATIONS	Accounts Payable	Outstanding	Check	-170.03
11/17/2023	11/30/2023	67213	CITY OF WACO WATER OFFICE	Accounts Payable	Cleared	Check	-102,574.33
11/17/2023	11/30/2023	67214	ETHOS BENEFIT SERVICES	Accounts Payable	Cleared	Check	-24,000.00
11/17/2023	11/30/2023	67215	GEXA ENERGY	Accounts Payable	Cleared	Check	-9,975.56
11/17/2023		67216	HAMPTON INN NORTH	Accounts Payable	Outstanding	Check	-5,311.17

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/17/2023		67217	KAYLA FINCH	Accounts Payable	Outstanding	Check	-116.92
11/17/2023		67218	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Outstanding	Check	-1,650.00
11/17/2023		67219	NAFECO INC.	Accounts Payable	Outstanding	Check	-965.34
11/17/2023	11/30/2023	67220	NARTEC, INC	Accounts Payable	Cleared	Check	-1,015.20
11/17/2023	11/30/2023	67221	NOVA HEALTHCARE, PA	Accounts Payable	Cleared	Check	-97.01
11/17/2023	11/30/2023	67222	ORKIN PEST CONTROL	Accounts Payable	Cleared	Check	-133.75
11/17/2023		67223	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Accounts Payable	Outstanding	Check	-255.15
11/17/2023	11/30/2023	67224	PLAYFLY LLC	Accounts Payable	Cleared	Check	-10,217.50
11/17/2023	11/30/2023	67225	RICOH USA INC	Accounts Payable	Cleared	Check	-11.58
11/17/2023	11/30/2023	67226	SMART PHONE METER READING, LLC	Accounts Payable	Cleared	Check	-8,890.01
11/17/2023		67227	SUN BADGE CO.	Accounts Payable	Outstanding	Check	-3,391.05
11/17/2023		67228	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	Accounts Payable	Outstanding	Check	-414.00
11/17/2023	11/30/2023	67229	THE GOODYEAR TIRE & RUBBER COMPANY	Accounts Payable	Cleared	Check	-4,931.11
11/17/2023	11/30/2023	67230	TRANS UNION RISK AND ALTERNATIVE DATA SOLUTIONS,	Accounts Payable	Cleared	Check	-75.00
11/17/2023	11/30/2023	67231	WELLS FARGO VENDOR FINANCIAL SERVICES, INC.	Accounts Payable	Cleared	Check	-36.78
11/17/2023	11/30/2023	DEP0026848	CLPKT03446 BG:ALL	Cashiering	Cleared	Deposit	5,190.22
11/17/2023	11/30/2023	DEP0026848	CLPKT03446 BG:ALL	Cashiering	Cleared	Deposit	11,424.31
11/17/2023	11/30/2023	DEP0026848	CLPKT03446 BG:ALL	Cashiering	Cleared	Deposit	5,205.66
11/17/2023	11/30/2023	DEP0026848	CLPKT03446 BG:ALL	Cashiering	Cleared	Deposit	4,716.33
11/17/2023	11/30/2023	DEP0026848	CLPKT03446 BG:ALL	Cashiering	Cleared	Deposit	2,130.06
11/17/2023	11/30/2023	DEP0026848	CLPKT03446 BG:ALL	Cashiering	Cleared	Deposit	2,667.97
11/17/2023	11/30/2023	DEP0026848	CLPKT03446 BG:ALL	Cashiering	Cleared	Deposit	362.00
11/17/2023	11/30/2023	DEP0026879	COURT FINES	General Ledger	Cleared	Deposit	639.85
11/17/2023	11/30/2023	DEP0026890	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,204.20
11/20/2023	11/30/2023	DEP0026851	CLPKT03447 BG:ALL	Cashiering	Cleared	Deposit	1,744.52
11/20/2023	11/30/2023	DEP0026851	CLPKT03447 BG:ALL	Cashiering	Cleared	Deposit	3,395.64
11/20/2023	11/30/2023	DEP0026851	CLPKT03447 BG:ALL	Cashiering	Cleared	Deposit	44,461.31
11/20/2023	11/30/2023	DEP0026851	CLPKT03447 BG:ALL	Cashiering	Cleared	Deposit	825.70
11/20/2023	11/30/2023	DEP0026851	CLPKT03447 BG:ALL	Cashiering	Cleared	Deposit	989.13
11/20/2023	11/30/2023	DEP0026857	Utility Payment Packet UBPKT07950	Utility Billing	Cleared	Deposit	267.94
11/20/2023	11/30/2023	DEP0026880	COURT FINES	General Ledger	Cleared	Deposit	80.40
11/20/2023	11/30/2023	DEP0026891	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	13,100.68
11/21/2023	11/30/2023	DEP0026854	Utility Payment Packet UBPKT07949	Utility Billing	Cleared	Deposit	1,141.75
11/21/2023	11/30/2023	DEP0026860	CLPKT03448 BG:ALL	Cashiering	Cleared	Deposit	1,807.48
11/21/2023	11/30/2023	DEP0026860	CLPKT03448 BG:ALL	Cashiering	Cleared	Deposit	4,217.06
11/21/2023	11/30/2023	DEP0026860	CLPKT03448 BG:ALL	Cashiering	Cleared	Deposit	2,011.01
11/21/2023	11/30/2023	DEP0026860	CLPKT03448 BG:ALL	Cashiering	Cleared	Deposit	185.00
11/21/2023	11/30/2023	DEP0026860	CLPKT03448 BG:ALL	Cashiering	Cleared	Deposit	7,227.66
11/21/2023	11/30/2023	DEP0026881	COURT FINES	General Ledger	Cleared	Deposit	51.00
11/21/2023	11/30/2023	DEP0026892	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,289.28
11/22/2023	11/30/2023	DEP0026863	CLPKT03449 BG:ALL	Cashiering	Cleared	Deposit	12,575.28
11/22/2023	11/30/2023	DEP0026863	CLPKT03449 BG:ALL	Cashiering	Cleared	Deposit	8,775.10
11/22/2023	11/30/2023	DEP0026863	CLPKT03449 BG:ALL	Cashiering	Cleared	Deposit	4,159.71

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/22/2023	11/30/2023	DEP0026863	CLPKT03449 BG:ALL	Cashiering	Cleared	Deposit	6,726.85
11/22/2023	11/30/2023	DEP0026863	CLPKT03449 BG:ALL	Cashiering	Cleared	Deposit	184.41
11/22/2023	11/30/2023	DEP0026863	CLPKT03449 BG:ALL	Cashiering	Cleared	Deposit	51.00
11/22/2023	11/30/2023	DEP0026863	CLPKT03449 BG:ALL	Cashiering	Cleared	Deposit	1,299.73
11/22/2023	11/30/2023	DEP0026863	CLPKT03449 BG:ALL	Cashiering	Cleared	Deposit	2,968.99
11/22/2023	11/30/2023	DEP0026863	CLPKT03449 BG:ALL	Cashiering	Cleared	Deposit	19,481.53
11/22/2023	11/30/2023	DEP0026863	CLPKT03449 BG:ALL	Cashiering	Cleared	Deposit	1,493.02
11/22/2023	11/30/2023	DEP0026882	COURT FINES	General Ledger	Cleared	Deposit	51.00
11/22/2023	11/30/2023	DEP0026893	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	4,095.63
11/22/2023	11/30/2023	DEP0026905	Utility Payment Packet UBPKT08445	Utility Billing	Cleared	Deposit	51.45
11/22/2023	11/30/2023	EFT0000085	Payroll EFT	Payroll	Cleared	EFT	-306.48
11/27/2023	11/30/2023	66836	ZOE LAKEVIEW, LLC Reversal	Accounts Payable	Cleared	Check Reversal	13,891.00
11/27/2023		67232	CALVIN HODDE	Accounts Payable	Outstanding	Check	-96.00
11/27/2023	11/30/2023	67233	LAKENYA GREATHOUSE	Accounts Payable	Cleared	Check	-299.65
11/27/2023	11/30/2023	67234	LAURIE KACZMAREK	Accounts Payable	Cleared	Check	-231.06
11/27/2023	11/30/2023	67235	MORGAN RAY	Accounts Payable	Cleared	Check	-160.00
11/27/2023		67236	ZOE LAKEVIEW, LLC	Accounts Payable	Outstanding	Check	-13,891.00
11/27/2023	11/30/2023	DEP0026869	CLPKT03450 BG:ALL	Cashiering	Cleared	Deposit	515.10
11/27/2023	11/30/2023	DEP0026869	CLPKT03450 BG:ALL	Cashiering	Cleared	Deposit	32,273.42
11/27/2023	11/30/2023	DEP0026869	CLPKT03450 BG:ALL	Cashiering	Cleared	Deposit	2,443.29
11/27/2023	11/30/2023	DEP0026869	CLPKT03450 BG:ALL	Cashiering	Cleared	Deposit	3,707.43
11/27/2023	11/30/2023	DEP0026869	CLPKT03450 BG:ALL	Cashiering	Cleared	Deposit	2,658.77
11/27/2023	11/30/2023	DEP0026883	COURT FINES	General Ledger	Cleared	Deposit	546.40
11/27/2023	11/30/2023	DEP0026894	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,758.30
11/28/2023	11/30/2023	137	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-386.37
11/28/2023		67237	AMERICAN BANK OF WACO	Accounts Payable	Outstanding	Check	-25,615.70
11/28/2023		67238	TX CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-963.42
11/28/2023		67239	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-22,483.39
11/28/2023	11/30/2023	DEP0026866	Utility Reverse Payment Packet UBPKT08064	Utility Billing	Cleared	Deposit	-6,669.42
11/28/2023	11/30/2023	DEP0026872	CLPKT03451 BG:ALL	Cashiering	Cleared	Deposit	978.43
11/28/2023	11/30/2023	DEP0026872	CLPKT03451 BG:ALL	Cashiering	Cleared	Deposit	249.90
11/28/2023	11/30/2023	DEP0026872	CLPKT03451 BG:ALL	Cashiering	Cleared	Deposit	810.31
11/28/2023	11/30/2023	DEP0026872	CLPKT03451 BG:ALL	Cashiering	Cleared	Deposit	2,326.21
11/28/2023	11/30/2023	DEP0026872	CLPKT03451 BG:ALL	Cashiering	Cleared	Deposit	2,045.54
11/28/2023	11/30/2023	DEP0026884	COURT FINES	General Ledger	Cleared	Deposit	304.00
11/28/2023	11/30/2023	EFT0000086	Payroll EFT	Payroll	Cleared	EFT	-81,169.28
11/29/2023	11/30/2023	DEP0026875	CLPKT03452 BG:ALL	Cashiering	Cleared	Deposit	1,772.52
11/29/2023	11/30/2023	DEP0026875	CLPKT03452 BG:ALL	Cashiering	Cleared	Deposit	665.70
11/29/2023	11/30/2023	DEP0026875	CLPKT03452 BG:ALL	Cashiering	Cleared	Deposit	61.20
11/29/2023	11/30/2023	DEP0026875	CLPKT03452 BG:ALL	Cashiering	Cleared	Deposit	271.83
11/29/2023	11/30/2023	DEP0026875	CLPKT03452 BG:ALL	Cashiering	Cleared	Deposit	1,803.75
11/29/2023	11/30/2023	DEP0026875	CLPKT03452 BG:ALL	Cashiering	Cleared	Deposit	407.78
11/29/2023	11/30/2023	DEP0026921	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,635.66

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount	
11/29/2023	11/30/2023	DEP0026923	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	18,626.41	
11/30/2023	11/30/2023	67240	STATE COMPTROLLER	Accounts Payable	Cleared	Check	-3,110.30	
11/30/2023		DEP0026888	CLPKT03453 BG:ALL	Cashiering	Outstanding	Deposit	2,557.80	
11/30/2023		DEP0026888	CLPKT03453 BG:ALL	Cashiering	Outstanding	Deposit	1,925.52	
11/30/2023		DEP0026888	CLPKT03453 BG:ALL	Cashiering	Outstanding	Deposit	404.62	
11/30/2023		DEP0026888	CLPKT03453 BG:ALL	Cashiering	Outstanding	Deposit	1,000.42	
11/30/2023		DEP0026897	COURT FINES	General Ledger	Outstanding	Deposit	410.24	
11/30/2023	11/30/2023	DEP0026898	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,879.73	
11/30/2023	11/30/2023	DEP0026912	TSTC DISPATCH	General Ledger	Cleared	Deposit	1,000.00	
11/30/2023	11/30/2023	DEP0026913	SALES TAX - Nov 2023	General Ledger	Cleared	Deposit	166,436.63	
11/30/2023	11/30/2023	DEP0026914	MIXED BEV TAX	General Ledger	Cleared	Deposit	1,832.25	
11/30/2023	11/30/2023	DEP0026915	MONTH END	General Ledger	Cleared	Deposit	2,307.14	
11/30/2023	11/30/2023	DEP0026916	Month End - Comcast	General Ledger	Cleared	Deposit	30.87	
11/30/2023	11/30/2023	DEP0026917	Month End - Charter Comm.	General Ledger	Cleared	Deposit	12,013.14	
11/30/2023	11/30/2023	DEP0026918	Waste Managment Lease	General Ledger	Cleared	Deposit	7,046.50	
11/30/2023	11/30/2023	DEP0026919	Month End Interest - Nov 2023	General Ledger	Cleared	Deposit	339.40	
11/30/2023	11/30/2023	DEP0026924	Deposit correction - transfered Online Bill Pay in error	General Ledger	Cleared	Deposit	20.00	
11/30/2023	11/30/2023	DEP0026925	reconcile	General Ledger	Cleared	Deposit	6.51	
11/30/2023		DEP0026926	HOT - Nov 2023	General Ledger	Outstanding	Deposit	18,778.67	
11/30/2023		DEP0026927	Construction Fund - Nov 2023	General Ledger	Outstanding	Deposit	368,453.60	
11/30/2023		DEP0026928	Bond - Nov 2023	General Ledger	Outstanding	Deposit	15,514.75	
11/30/2023	11/30/2023	MISC0000523	GLOBAL FEES	General Ledger	Cleared	Miscellaneous	-5,995.98	
11/30/2023		MISC0000527	Motel 6	General Ledger	Outstanding	Miscellaneous	-2,743.01	
						Bank Account	Total: (274)	-56,342.96
							Report Total: (274)	-56,342.96

Summary

Bank Account	Count	Amount
██████████ American Bank of Waco	274	-56,342.96
Report Total:	274	-56,342.96

Cash Account	Count	Amount
No Cash Account	1	0.00
75 75-00-00-1010 Cash Checking	273	-56,342.96
Report Total:	274	-56,342.96

Transaction Type	Count	Amount
Check	101	-646,392.28
Check Reversal	1	13,891.00
Deposit	157	1,101,118.03
EFT	8	-610,812.99
Miscellaneous	7	85,853.28
Report Total:	274	-56,342.96

FISCAL START: 10/01/2023 END: 09/30/2024 JURISDICTION: 0064 CITY OF LACY LAKEVIEW

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	588,888,014	1,286,081	590,174,095 0	00.331411	1,958,351.79	514

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	1,954,099.35	2,383.40-	4,252.44	103,217.60	174,546.36	1,783,805.43	8.91	0.00
2022	22,279.94	507.39-	1,201.46-	1,683.39	2,666.15	18,412.33	12.65	0.00
2021	6,128.06	14.51-	631.43-	14.51-	567.67-	6,064.30	10.33-	0.00
2020	4,152.01	.00	691.62-	0.00	691.62-	4,152.01	19.99-	0.00
2019	2,755.20	.00	0.00	71.45	71.45	2,683.75	2.59	0.00
2018	2,925.58	.00	0.00	0.00	0.00	2,925.58		0.00
2017	2,979.56	.00	0.00	0.00	0.00	2,979.56		0.00
2016	2,353.99	.00	0.00	0.00	0.00	2,353.99		0.00
2015	2,051.95	.00	0.00	0.00	0.00	2,051.95		0.00
2014	2,139.09	.00	0.00	0.00	0.00	2,139.09		0.00
2013	1,460.39	.00	0.00	0.00	0.00	1,460.39		0.00
2012	1,452.93	.00	0.00	0.00	0.00	1,452.93		0.00
2011	2,173.67	.00	0.00	0.00	0.00	2,173.67		0.00
2010	3,051.55	.00	0.00	0.00	0.00	3,051.55		0.00
2009	1,481.93	.00	0.00	0.00	0.00	1,481.93		0.00
2008	1,109.08	.00	0.00	0.00	0.00	1,109.08		0.00
2007	1,016.51	.00	0.00	0.00	0.00	1,016.51		0.00
2006	568.96	.00	0.00	0.00	0.00	568.96		0.00
2005	454.15	.00	0.00	0.00	0.00	454.15		0.00
2004	310.58	.00	0.00	0.00	0.00	310.58		0.00
2003	246.40	.00	0.00	0.00	0.00	246.40		0.00
2002	254.36	.00	0.00	0.00	0.00	254.36		0.00
****	2,015,445.24	2,905.30-	1,727.93	104,957.93	176,024.67	1,841,148.50		0.00
CURR	1,954,099.35	2,383.40-	4,252.44	103,217.60	174,546.36	1,783,805.43		0.00
DELO	61,345.89	521.90-	2,524.51-	1,740.33	1,478.31	57,343.07		0.00

**MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 11/01/2023 to 11/30/2023 INCLUDES AG ROLLBACK**

Jurisdiction: 64 CITY OF LACY LAKEVIEW

Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.291291	90,722.20	0.00	0.00	0.00	90,722.20	0.00	0.00	0.00	90,722.20
	I & S	0.040120	12,495.40	0.00	0.00	0.00	12,495.40	0.00	0.00	0.00	12,495.40
	TOTAL	0.331411	103,217.60	0.00	0.00	0.00	103,217.60	0.00	0.00	0.00	103,217.60
2022	M & O	0.268443	1,518.74	0.00	398.92	0.00	1,917.66	394.96	0.00	0.00	2,312.62
	I & S	0.029104	164.65	0.00	43.25	0.00	207.90	0.00	0.00	0.00	207.90
	TOTAL	0.297547	1,683.39	0.00	442.17	0.00	2,125.56	394.96	0.00	0.00	2,520.52
2021	M & O	0.291053	-11.98	0.00	0.00	0.00	-11.98	0.00	0.00	0.00	-11.98
	I & S	0.061571	-2.53	0.00	0.00	0.00	-2.53	0.00	0.00	0.00	-2.53
	TOTAL	0.352624	-14.51	0.00	0.00	0.00	-14.51	0.00	0.00	0.00	-14.51
2019	M & O	0.269069	56.53	0.00	22.56	0.00	79.09	13.61	0.00	0.00	92.70
	I & S	0.070995	14.92	0.00	5.95	0.00	20.87	0.00	0.00	0.00	20.87
	TOTAL	0.340064	71.45	0.00	28.51	0.00	99.96	13.61	0.00	0.00	113.57
ALL	M & O		92,285.49	0.00	421.48	0.00	92,706.97	408.57	0.00	0.00	93,115.54
ALL	I & S		12,672.44	0.00	49.20	0.00	12,721.64	0.00	0.00	0.00	12,721.64
ALL	TOTAL		104,957.93	0.00	470.68	0.00	105,428.61	408.57	0.00	0.00	105,837.18
DLQ	M & O		1,563.29	0.00	421.48	0.00	1,984.77	408.57	0.00	0.00	2,393.34
	I & S		177.04	0.00	49.20	0.00	226.24	0.00	0.00	0.00	226.24
	TOTAL		1,740.33	0.00	470.68	0.00	2,211.01	408.57	0.00	0.00	2,619.58
CURR	M & O		90,722.20	0.00	0.00	0.00	90,722.20	0.00	0.00	0.00	90,722.20
	I & S		12,495.40	0.00	0.00	0.00	12,495.40	0.00	0.00	0.00	12,495.40
	TOTAL		103,217.60	0.00	0.00	0.00	103,217.60	0.00	0.00	0.00	103,217.60

**MCLENNAN COUNTY TAX COLLECTION SYSTEM
 RENDITION PENALTY SUMMARY BY YEAR
 From 11/01/2023 to 11/30/2023 INCLUDES AG ROLLBACK
 Jurisdiction: 64 CITY OF LACY LAKEVIEW**

Account Number	Levy Collected	Rendition Penalty	Penalty & Interest Collected	Rendition Penalty & Interest	Rendition Discount	Appraisal Commission	Disbursement Amount
YEAR 2023 TOTAL	181.81	16.53	0.00	0.00	0.00	0.83	180.98
TOTAL FOR JURISDICTION	181.81	16.53	0.00	0.00	0.00	0.83	180.98
COUNTY 161 TOTAL	181.81	16.53	0.00	0.00	0.00	0.83	180.98

Andy Moore

From: Randy Hunnicutt
Sent: Monday, December 4, 2023 2:10 PM
To: Andy Moore
Subject: Parks work load

Nov. work load

Removed top panels of Xmas tree
Light bulbs at city hall
Mow
Weed eat
Civic center clean up
Daily trash pick up(parks/ ball park)
Raise lower flags
Town hall set up tear down
Change ac filters office civic center
New uniforms
Weed kill parks
Bury electrical cable at park
Replace broken bricks from walk way and pentagon
Clean up light poles at veterans park
Paint light poles at the park
Cut old studs from concrete
Put up Xmas tree
Put lights on xmas tree
Take down vandalism lights
Restrung lights on Xmas tree
Put garland up at the loop sign
Put camera signs up at city hall
Chamber of commerce meetings at park
Meeting with electrician at ball park
Unwire 2 field lights at ball park
Meeting with Andy about ball park lights (14) not working
Install new outlet covers at veterans
Install new lights on BBQ shack
Map wiring diagram of power/light poles at veterans
Install new locks on tp dispensers at veterans park
Rewire and replace 110 outlets at veterans park

Street Crew Monthly Report

11/1 Weed eat around all stop signs and fire plugs and trim around all street signs. And chip brush until the chipper broke down.

11/2 Fix pot holes on James and N Rita and Central and pick up a Recliner at 701 Scarlett that was paid for as bulk pickup.

11/3 Weed eat around stop signs and fire plugs and trim trees around all city signs, mowed the front of the city shop

11/6 Pick up a dead deer off of 77 and Spring Lake Road and fix pot hole until we ran out of patch material then we cleaned curb and gutters

11/7 Pick up a couch for bulk pick up 300 Susanna then mow and weed eat around signs and fire plugs and trim tree limbs away from signs. While two guys did curb and gutters. And shred Mesquite Tree RD.

11/8 Weed eat around signs and trim tree limbs from signs and clean curb and gutters. Put out town hall meeting signs.

11/9 Clean curb and gutter and the rain came so they clean the shop.

11/13 Clean curb and gutter until noon. Then the road patch came in so they fixed pot holes

11/14 One crew put up Christmas Banners and one crew fix potholes.

11/15 Read meters and put-up Christmas lights.

11/16 Read meters and put-up Christmas lights.

11/17 Read meters and try to fix broken Christmas lights.

11/20 Both crews fix pot holes and pick up a mattress at 607 N Rita that was paid for bulk pick up.

11/21 Both crews fix pot holes until they ran out of patch material so they did curb and gutters.

11/22 Clean up city shop and pick up a bulk mattress at 1016 Craven. We got off at noon for Thanksgiving.

11/27 We went over backhoes and dump trucks checking all fluids to be ready for the cold weather then they did curb and gutters.

11/28 Pickup tires on Hogan Lane that was dumped on the city. Then they cleaned curb and gutters

until 2:30. Then they had to unload a trailer load of meter boxes for the new smart meters.

11/29 We help meter crew fix a water leak at the meter at 216 N. Lakeview Dr. then they cleaned curb and gutters after lunch they pick up town hall meeting signs. then they unloaded the pot hole material out of a semi-trailer.

11/30 Rain so the crews check and clean water culverts on the main out flow of the city.

12/1 We pick up a bulk mattress at 209 Susanna and then they fix pot holes.

Water/Wastewater Crew Monthly Report

November 2023

11/1: Morning rounds. Fixed 2" meter at TownePlace Suites. Ran 3801 Meyers Ln and I35 crossing.

11/2: Morning rounds. Replace/Repair stuck/broken manhole lid and rings.

11/3: Morning rounds. Ran 3801 Meyers Ln + I35 crossing. Shop work.

11/6: Morning rounds. Ran 3801 Meyers Ln + I35 crossing. Located missing manholes for RJN.

11/7: Morning rounds. Ran 3801 Meyers Ln + I35 crossing, also swept the line multiple times and cleaned the Manhole. Located water and sewer lines at Northcrest water tower.

11/8: Morning rounds. Replaced multiple broken meter stops.

11/9: Morning rounds. Ran 3801 Meyers Ln + I35 crossing.

11/13 Morning rounds. First set of BacT's. Water cutoffs

11/14: Morning rounds. Second set BacT's. Shop work

11/15: Morning rounds. Meter reading.

11/16: Morning rounds. Meter reading.

11/17: Morning rounds. Ran 3801 Meyers Ln + I35 crossing.

11/20: Morning rounds. Flush dead end lines.

11/21: Morning rounds. Flush dead end lines.

11/22: Morning rounds. Half Day.

11/23: Thanksgiving

11/24: Off

11/27: Morning rounds. Mono/Free sample. Flush dead end lines.

11/28: Morning rounds. Unloaded meter boxes at shop. Flushed dead end lines.

11/29: Morning rounds. Cleaned yard for 2nd load of meter boxes. Unloaded and arranged all meter boxes.

11/30: Morning rounds. Finished flushing dead end lines.

X 

Date 12 / 4 / 23



Lacy Lakeview Police Department

Monthly Activity Report

November - 2023



LLPD responded to a total of 699 calls for service in the month of November 2023, with an average response time of 04:57.

Total call volume for November was up by 5.43% over the month of October 2023 and decreased by 9.81% over November 2022.

LLPD's top ten call types for the month of November are as follows:

- PHONE CALL
- DISTURBANCE
- ASSIST OTHER AGENCY
- MEET COMPLAINANT
- MOTOR VEH CRASH
- FOLLOW UP INVESTIGATION
- SUSPICIOUS CIRCUMSTANCE
- SUSPICIOUS VEHICLE
- WELFARE CONCERN
- MOTORIST ASSIST

Of the calls for service listed above, LLPD responded to 27 alarm calls (other than fire-related) within the city. All alarm calls were found to be false alarm calls.

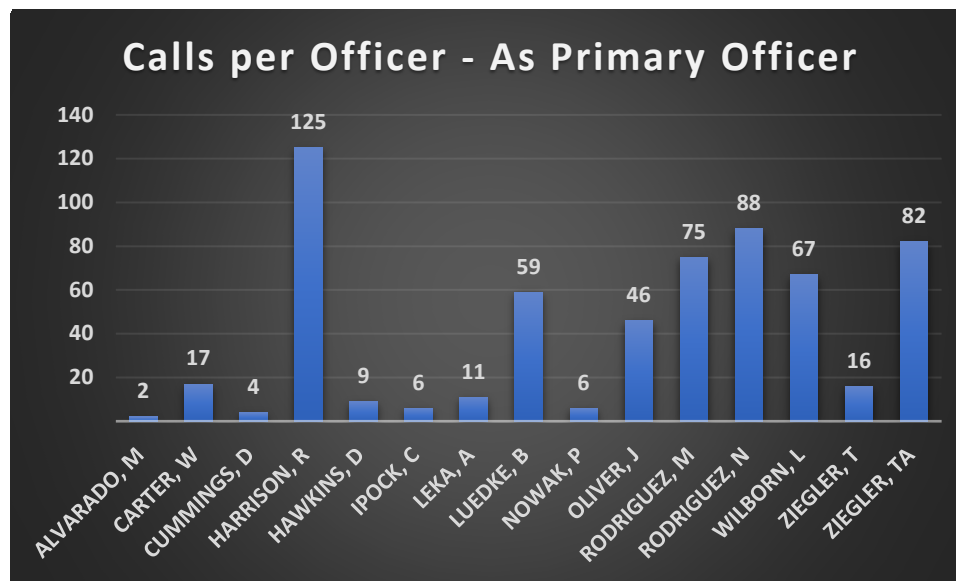
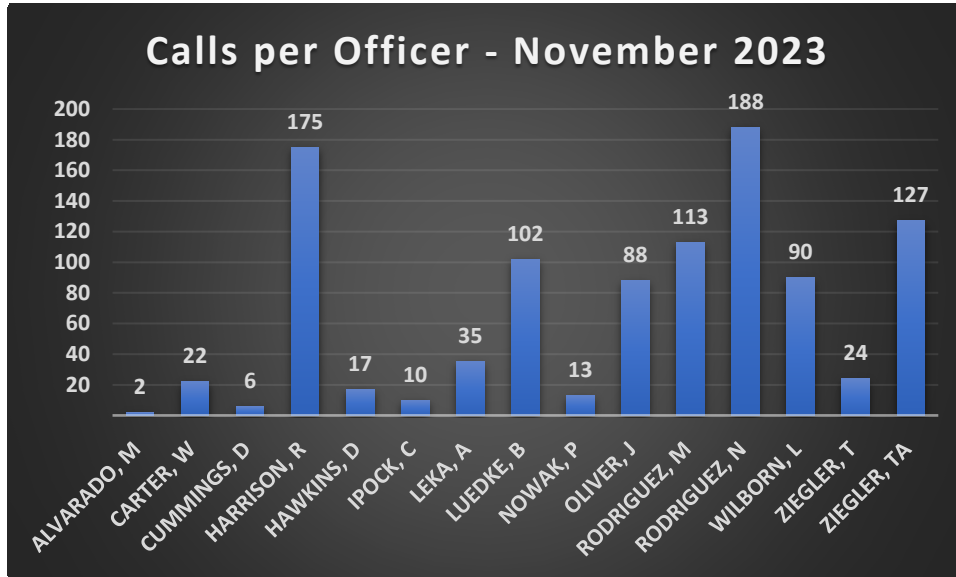
LLPD officers performed a total of 179 traffic stops in the month of November 2023, resulting in 379 warnings or citations for multiple offenses and 22 arrests.



Lacy Lakeview Police Department Monthly Activity Report November - 2023



Call Load Volume Statistics





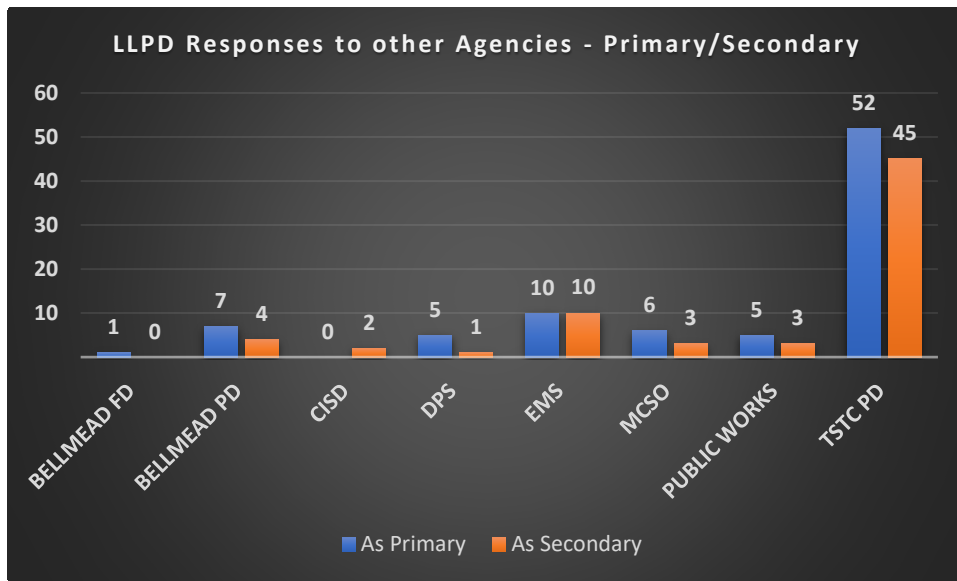
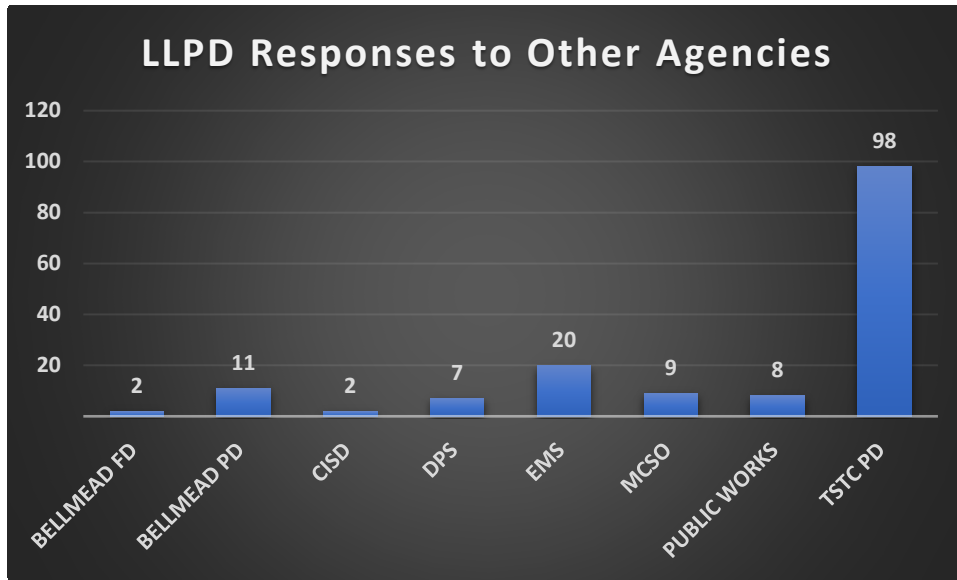
Lacy Lakeview Police Department

Monthly Activity Report

November - 2023

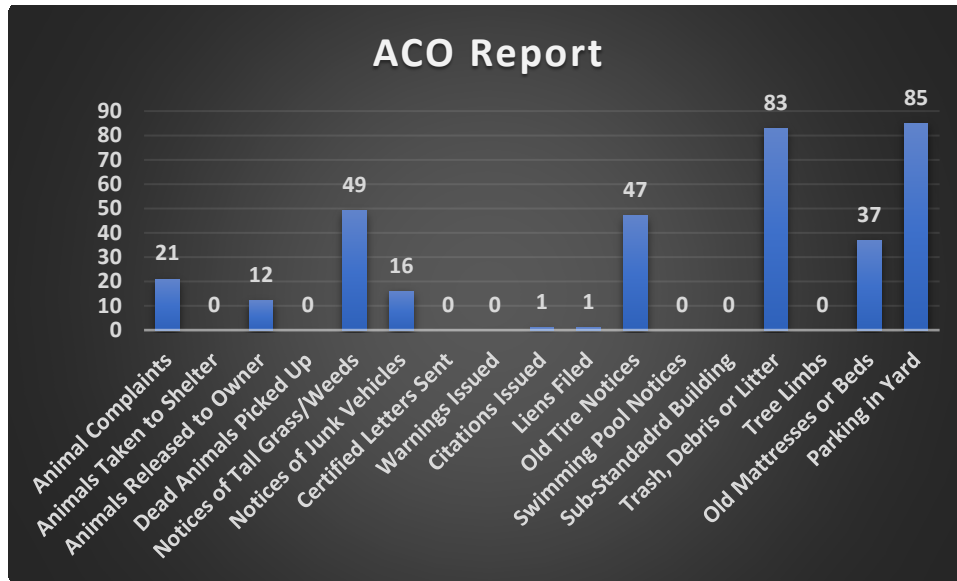


Outside Agency Support Volume Statistics





Lacy Lakeview Police Department Monthly Activity Report November - 2023



PERMITS FOR NOVEMBER 2023

BUILDING PERMITS

TOTAL PULLED	21	TOTAL REVENUE	\$9,652.00
PAID	16	TOTAL PAID	\$6,595.00
UNPAID	<u>3</u>	TOTAL UNPAID	\$3,057.00

PLUMBING PERMITS

TOTAL PULLED	10	TOTAL REVENUE	\$702.00
PAID	10	TOTAL PAID	\$702.00
UNPAID	0	TOTAL UNPAID	N/A

ELECTRICAL PERMITS

TOTAL PULLED	2	TOTAL REVENUE	\$23,832.00
PAID	1	TOTAL PAID	\$60.00
UNPAID	1	TOTAL UNPAID	\$23,772.00

MECHANICAL PERMITS

TOTAL PULLED	1	TOTAL REVENUE	\$90.00
PAID	1	TOTAL PAID	\$90.00
UNPAID	0	TOTAL UNPAID	N/A

COUNCIL AGENDA ITEM #6

Council Meeting:
December 12, 2023

Originating Dept: Administration

Agenda Item:

The City Council of the City of Lacy Lakeview, Texas, will conduct 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

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 |

PUBLIC NOTICE



MEETING HOSTED BY THE CITY OF LACY LAKEVIEW

DECEMBER 12, 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 **28th** day of **November, 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



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: 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				OWNER ID / % 457397 100.00%		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	
GENERAL UTILITIES: VLE LAST APPR YR: 2022 LAST APPR: Cycle Bu TOPOGRAPHY: SLP CAP BASIS YR: RND APPR: Don W ROAD ACCESS: PVD LAST INSP DATE: 03/31/2022 SURV APPR: Cycle ZONING: R NEXT INSP DATE: LAND APPR: Cycle GROUP CODES: ADDEL,AGNFS,AGREA BUILDER: VALUE APPR: Cycle NEXT REASON: RENT:				REMARKS / SKETCH COMMENTS PICT 2022; AG REVIEW; 11-22-21 KW // 4SALE \$1,697,000 or \$152,470.80/AC for 11.13 AC, \$3.50/SF for 454,822 SF, comm land,				<div style="border: 2px solid red; padding: 10px; text-align: center;"> <p>PRELIMINARY: FINAL</p> <p>VALUE NOTICE WILL</p> <p>BE SENT IN MAY</p> <p>2023.</p> </div>					
BUILDING PERMITS IM ISSUE DT PERMIT # TYPE ST EST VALUE APPR BUILDER COMMENT 1 11/02/2022 22-111987 NEWCA 0 Clyd New commercial bldg, per 2 08/18/2010 11-111987 WFACI 0 Clyd DIRT WK REVIEW FOR 2011				PICTURE 									
INCOME APPROACH DATA GRI VAC EGR OTHER INC EGI EXPENSE TAXES NOI METHOD INC VALUE TAX AGENT PHONE: GROSS SQFT: NET SQFT: LINKED ACCTS: RECONCILED VALUE:				INQUIRY / 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 NONE/NONE 0 YR FLOWERS THOMAS WD 2021034309				RECORD 200 SUBD: 9077.00020 () NHD: 20057.3 (116) SUBSET: 300 IMPROVEMENT VALUATION LIVING AREA: 85,071 APPRSQFT: 126.27 SALESQFT: 19.35 M TYPE DESCRIPTION METH CLASS/SUBCL AREA UNIT PRICE UNITS STY BUILT EFF YR COND VALUE DEPR PHYS ECON FUNC COMP ADJ ADJ VALUE M ADJ TYPE ADJ AMT ADJ % DESCRIPTION UNITS CODE VALUE M 458 Dock Leveler C DLI/ 4.0 7,737.47 1 1 2022 2022 * 30,950 100% 1.00 30,950 N 444 Sprinkler C SS_HD/ 851.0 294.46 1 1 2022 2022 * 250,590 100% 1.00 250,590 O 122 Commode Average C CMA/ 13.0 1,424.46 1 1 2022 2022 * 18,520 100% 1.00 18,520 P 132 Lavatory Average C LVA/ 12.0 893.50 1 1 2022 2022 * 10,720 100% 1.00 10,720 Q 152 Sink Average C SKA/ 3.0 1,243.20 1 1 2022 2022 * 3,730 100% 1.00 3,730 R 151 Sink Inferior C SKI/ 1.0 963.44 1 1 2022 2022 * 960 100% 1.00 960 S 163 Water Heater Super C WWS/ 2.0 1,781.29 1 1 2022 2022 * 3,560 100% 1.00 3,560 T 242 Urinal Average C URA/ 3.0 1,759.87 1 1 2022 2022 * 5,280 100% 1.00 5,280 U 252 Fountain Average C FNA/ 6.0 1,955.43 1 1 2022 2022 * 11,730 100% 1.00 11,730 1. Commercial STCD: F2 189,480.9 (E2022) Homesite: N 5,160,150 Living Area: 85,071 6,999,210 Bldg is used for the production of medical swabs									
LAND VALUATION LR DESCRIPTION TYPE SOIL CLS TABLE SC HS METH DIMENSIONS UNIT PRICE ADJ MASS ADJ VAL SRC MKT VAL LR ADJ TYPE ADJ AMT ADJ % AG AG USE AG TABLE AG UNIT PRC AG VALUE				LAND ADJUSTMENTS ADJ TYPE ADJ AMT ADJ %				PRODUCTIVITY VALUATION AG AG USE AG TABLE AG UNIT PRC AG VALUE					



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%		ENTITIES 00 100% 01 100% 02 100% 03 100% 04 100%		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	
GENERAL UTILITIES: W/E LAST APPR YR: 2022 LAST APPR: Clyde Bu TOPOGRAPHY: SLP CAP BASIS YR: NEND APPR: Don W ROAD ACCESS: PVO LAST BNSP DATE: 03/31/2022 SUBDV APPR: ZONING: R NEXT BNSP DATE: LAND APPR: Clyde GROUP CODES: AGOELAGINFG.AGREA BUILDER: VALUE APPR: Clyde NEXT REASON: NENT:										REMARKS / SKETCH COMMENTS PICT 2022, AG REVIEW 11-20-22 KIMLY ASALE 64-697 2000 cr \$152,470 80/AC for 11.134 AC. 2022 AG REVIEW ST. 11/15/22 447 MD7,MR89,R22,U16,L22,D16 450 MR58.5,C19.5										SKETCH FOR IMPROVEMENT #2 					
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															
REGION 20C SUBD: 0677.04629 WSHD: 20957.3 (100) SUBSET: 200 IMPROVEMENT VALUATION LIVING AREA: 81,871 APPR/SQFT: 126.27 SALES/SQFT: 13.36										IMPROVEMENT DETAIL ADJUSTMENTS W ADJ TYPE ADJ AMT ADJ % DESCRIPTION UNITS CODE VALUE 2A QCO 0															
LAND VALUATION LI DESCRIPTION TYPE SOIL CLS TABLE SC HS METH DIMENSIONS UNIT PRICE ADJ MASS ADJ VAL SRC MKT VAL A 447 Storage Bldg/Area C RS4/ 352.0 21.18 1 1 2022 2022 7,460 100% B 450 Tank - Bin C TB1/ 105,638.0 18.32 1 1 2022 2022 1,035,290 100% 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 Soh C PC2/ 148,660.0 5.93 1 1 2022 2022 869,600 100% B 429 Light Standard C LT2/ 5.0 4,097.99 1 1 2022 2022 20,490 100% 3. C- Site Imps STCD: F2 146,665.0 (E2022) Homesite: N 890,180 Living Area: 0 890,180										LAND ADJUSTMENTS LI ADJ TYPE ADJ AMT ADJ % AG AG USE AG TABLE AG UNIT PRC AG VALUE															



**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

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

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.

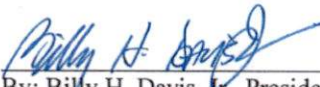
Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee 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

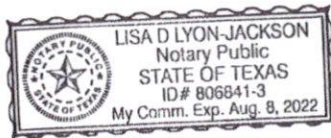

By: Billy H. Davis, Jr., President

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



**Foamtec
International**

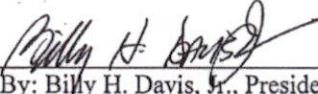
Wilshire Contamination Control Division

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2022004902 02/07/2022 02:41:25 PM Page 2 of 5

BPD Family, Ltd.

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

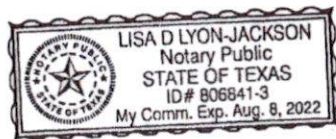

By: Billy H. Davis, Jr., President

STATE OF TEXAS

COUNTY OF MCLENNAN

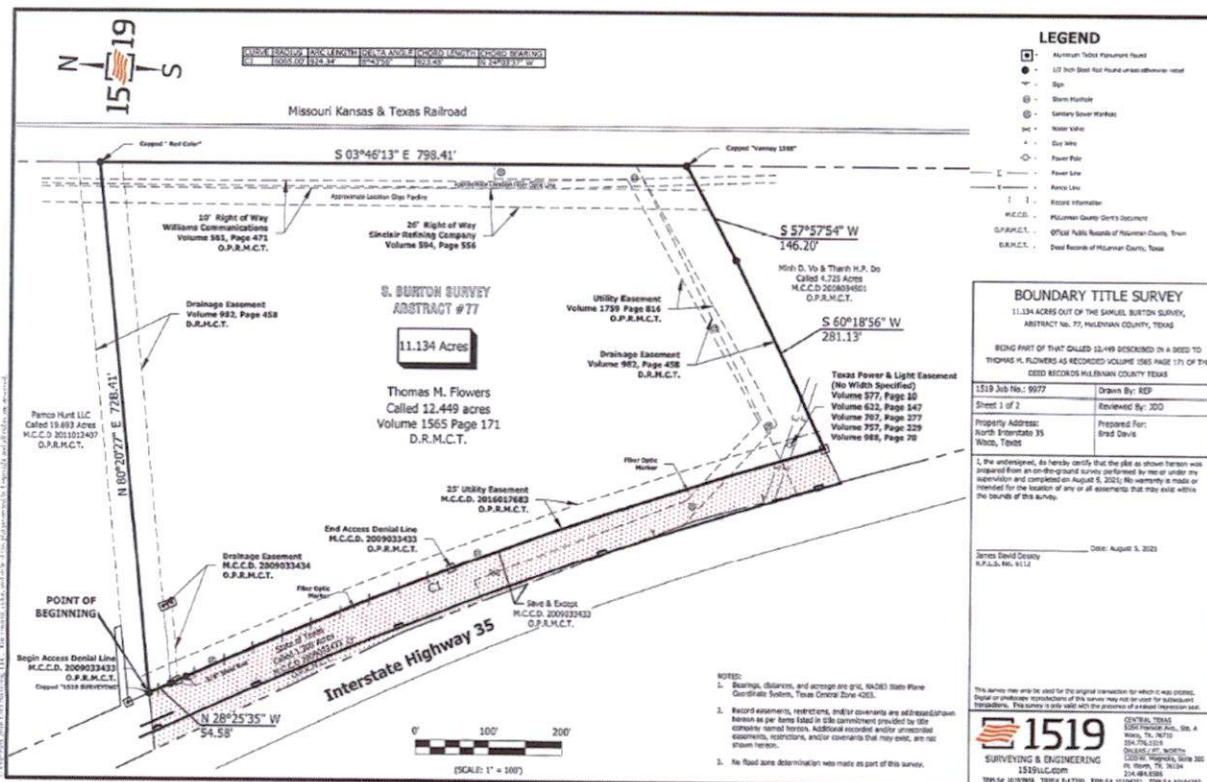
This instrument was acknowledged before me on February 7, 2022, by Billy H. Davis, Jr., President of Four D Properties, Inc., the General Partner of BPD Family, Ltd., on behalf of said limited partnership.


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

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 #7

Council Meeting:
December 12, 2023

Originating Dept: Administration

Agenda Item:

The City Council of the City of Lacy Lakeview, Texas, will conduct 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.

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 |

PUBLIC NOTICE



MEETING HOSTED BY THE CITY OF LACY LAKEVIEW

DECEMBER 12, 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 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.

This notice is being **posted** at Lacy Lakeview City Hall on the **28th** day of **November, 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.

Mitchell & Associates, Inc.

Engineering & Surveying

0.203 Acres Road Abandonment – (SPENCER STREET)

Fieldnotes for a **0.203 Acre tract** of land in the JACOB WALKER SURVEY, Abstract No. 885, in McLennan County, Texas, being a portion of a street known as Spencer Street, in the Krest Addition, to the City of Lacy-Lakeview, recorded in Volume 968, Page 247, in the McLennan County Deed Records (M.C.D.R.). Said 0.203 acre tract being shown on the attached plat and described as follows. The bearings for the above description are grid bearings based on the Texas Coordinate System, Central Zone (NAD 83), as determined by Leica Texas SmartNet GPS observations. WO-23-08-5521.

BEGINNING at a 1/2" steel rod set with cap stamped "M&A" in the northwest line of a tract of land, to Woody Butler Homes, recorded in Instrument Number 2016017469 in the Official Public Records of McLennan County, Texas, (O.P.R.), being the south corner of a called Lot 8, Block 15, of the Northdale Addition, Part Two, in Volume 909, Page 587, of the McLennan County, Deed Records, for the southeast corner of this parcel, from which a 3/8" steel rod found bears **N 55° 52' 43" E 115.70 feet** (*Record N 56° 12' E 115.7 feet*).

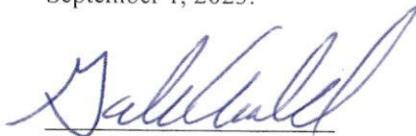
THENCE **S 56° 04' 27" W 30.28 feet** (*Record S 55° 07' W 30.65 feet*) with the northwest line of the said Woody Butler Homes tract, to a 1/2" steel rod set with cap stamped "M&A", being the east corner of a called Lot 8, Block 3, of the said Krest Addition, for the southwest corner of this tract.

THENCE **N 33° 20' 14" W 301.22 feet** with the northeast line of Lots 8, 7, 6, 5, and partly with Lot 4, Block 3, of the said Krest addition, to a 1/2" steel rod set with cap stamped "M&A", for the northwest corner of this tract, from which a 1/2" steel rod found with "M&A" cap found bears **N 33° 20' 14" W 92.38 feet** and **S 56° 04' 15" W 105.00 feet**.

THENCE **N 56° 39' 46" E 28.42 feet** over-and-across said Spencer Street, to a 1/2" steel rod set with cap stamped "M&A", being the northwest corner of a called Lot 11, Block 15, of the said Northdale Addition, and being the south corner of a called Lot 12 and the south 45 feet of Lot 13, Block 15, of the said Northdale Addition, to Hazel D. Passmore, of recorded in Instrument Number 2022045751 in the O.P.R., for the northeast corner of this tract.

THENCE **S 33° 41' 24" E 300.91 feet** (*Record S 43° 18' E 318.4 feet, Krest Addition*) (*Record S 32° E Northdale Addition*) with the southwest line of Lots 11, 10, 9, and 8, Block 15, of the said Northdale Addition, to the **Point of Beginning** and containing a **0.203 Acre** tract of land.

September 1, 2023.



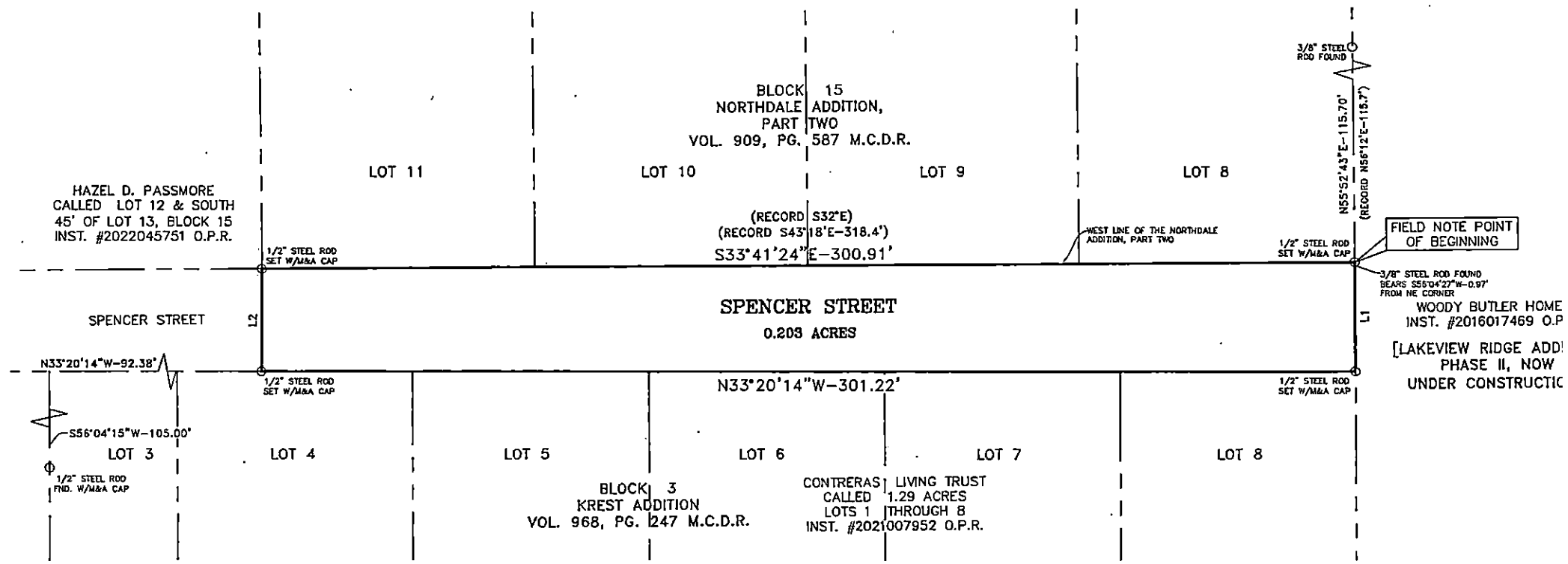
Gale Arnold
Registered Professional
Land Surveyor, No. 3879



DRAWN BY: LB
 FIELD BOOK: 1/56
 FIELD CREW: JR, TL
 DIGITAL FILE: W:\2023 PROJECTS\23-08-5521 Road\B-24\DRAWING\23-08-5521.dwg
 TAX I.D. NO: 113327
 REQUESTED BY: ESTEBAN CONTRERAS

JACOB WALKER SURVEY
ABSTRACT NO. 885

Sketch showing a 0.203 Acre tract of land
 WALKER SURVEY, Abstract No. 885, in McLe
 Texas, being a portion of a street known
 Street, in the Krest Addition, to the City of
 recorded in Volume 968, Page 247, in the M
 Deed Records.



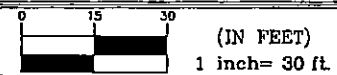
FIELD NOTE DESCRIPTION ATTACHED.
 MITCHELL & ASSOC., INC. does not make or warrant any flo

This survey was performed under my
 supervision on the 1st day of September, 2023.
 The visible appurtenances, easements or
 protrusions shown hereon were observed in the
 process of performing the field work.

GALE ARNOLD R.P.L.S. 3879

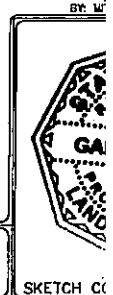
- NOTES:**
- 1) Bearings are based on the Texas Coordinate System, Central Zone, NAD 83 (CORS 96), as determined by Leica Texas SmartNet GPS observations. All distances are surface distance. Combined scale factor=1.0001168.
 - 2) Survey prepared without the benefit of title commitment, no further search for easements or restrictions has been made by this company. Easements that are aware of by this company have been shown.

LINE TABLE			
LINE	LENGTH	BEARING	RECORD CALLS
L1	30.28'	S56°04'27"W	S55°07'W-30.65'
L2	28.42'	N56°39'46"E	N/A



MITCHELL & ASSOCIATES, INC.
 ENGINEERING & SURVEYING
 800 AUSTIN AVE. STE. 29, WACO, TEXAS (254) 776-5151
 TEXAS REGISTRATION NO. 10194844

M.C.D.R. = McLennan County Deed Records.
 O.P.R. = Official Public Records of McLennan County, Texas.



SKETCH COPY

COUNCIL AGENDA ITEM #8

Council Meeting:
December 12, 2023

Originating Dept: Administration

Agenda Item:

Discussion regarding 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 type="checkbox"/> Motion/Order |
| <input checked="" type="checkbox"/> Special Presentation | <input type="checkbox"/> Other |

COUNCIL AGENDA ITEM #9

Council Meeting:
December 12, 2023

Originating Dept: Administration

Agenda Item:

Discussion regarding One Call Now by OnSolve, an affordable multi-communication system that could be used in service to our city.

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 |



Simplify Your Life With Automated Messaging

Making an automated phone call with One Call Now from OnSolve is easy.

Just record or type your message, select recipients and push a button. We'll take care of the rest.

One Call Now delivers your message to everybody on your designated contact list. Send it as your choice of a phone call, SMS text message, email or push notification — all through one handy platform and simple user interface.

FAQs

Q:

Do I Need to Install Anything?

A:

One Call Now's messaging system was designed to save time while eliminating the stress of communicating with multiple contacts. And because the service is 100 percent web-based, there's no hardware or software to install or update. Access it anytime from any phone or internet-connected computer or tablet.

Q:

How Much Does It Cost?

A:

Less than you think, thanks to a customizable plan aimed at fitting your precise needs with only the features you will actually use. Our clients routinely save money over traditional communication methods, such as creating fliers, mail notices, bulletins and phone trees. And because efficiency is built-into your plan, One Call Now won't drain your budget. Just give us a call or [complete a request](#) and we'll be happy to suggest a plan for you.

Q:

How Do I Get Started? How Long Does It Take?

A:

Get started by [sending us a request](#) or calling our friendly sales staff. You can send messages the same day you purchase a plan. It's as simple as logging into a website or making a phone call.

Q:

What Types of Devices Can I Use to Send My Messages?

A:

You can use:

- Any phone (cell or landline)
- Any internet-connected device, including tablets
- The One Call Now mobile app

With this level of flexibility, you can send an alert from almost anywhere, anytime.

Q:

How Can Recipients Receive My Messages?

A:

One Call Now messages can be received on:

- Any phone (mobile or landline)
- Any internet-connected device, including tablets

Messages are receivable as:

- Phone calls
- SMS text messages
- Emails
- App push notifications

Q:

What Phone Number or Email Address Appears to My Contacts When I Send a Message?

A:

Users can easily customize both phone numbers and email addresses to enable optimal contact recognition.



Q:
Is it Easy to Create and Send Messages?

A:
Yes! It only takes a minute or two to message tens, hundreds or even thousands of contacts via your internet-connected device, our mobile phone app (Android and iOS) or phone. Need guidance along the way? Visit our Help and Support Center for explanations, videos and tutorials.

Q:
Can More Than One Person in My Organization Send Messages?

A:
You have the power to configure who has the ability to create and send messages within your account settings. An unlimited number of message senders may be authorized, and you can determine whether or not their access is restricted to a specific group of recipients.

Q:
Is There a Limit to the Number of Group Members and/or Messages?

A:
Because One Call Now understands that each of our clients has their own notification needs, we offer a variety of solutions for groups and organizations of all sizes. Most plans are based on an unlimited model, meaning you pay one flat rate to send as many messages as you want within the agreement period.

Q:
Are My Notifications Sent Immediately?

A:
We maintain a broadcast rate of about 12-15,000 messages per minute. In other words, all One Call Now messages are sent with speed and efficiency. Don't want your message to go out now? Prepare it in advance, and schedule it to be sent at the time of your choice.

Q:
Do You Handle Emergency or Other Time-Sensitive Alerts?

A:
Yes. One Call Now offers a high-priority service.

Q:
How Do I Know My Broadcasts Have Been Received?

A:
One Call Now customers receive reports containing receipt information for every message they send. Voice, text and email messages all have delivery confirmation. Additionally, voice messages allow users to identify whether the notification was received by a person or a voice mail.

Features

While our basic service is simple, we also offer many customizable features. Want to create a message using your recorded voice? Send a natural-sounding automated voice message using advanced text-to-speech capabilities? Have your message translated into multiple languages? You can do all of this and more with One Call Now.

Unlimited Messaging:

Plans include unlimited calls, texts, push notifications and emails for one annual price with no per-call or long-distance charges.

Flexibility:

Send messages in multiple formats according to the urgency of the situation and contact preference of text message, email, phone call or mobile app. Senders can also select multiple formats for urgent messages/alerts.

Smartphone App:

Download our free smartphone app for message sending ease.

Import Contacts:

Upload contacts from csv or spreadsheet files, or by exporting or integrating with an existing database program such as Salesforce or Outlook.

Targeting Messages to the Right Contacts:

Create an unlimited number of contact subgroups — from one contact to thousands — for targeting your audience with relevant communications. Additional filter fields allow users to dynamically create groups. (For example, sending a message to all residents of a particular street or employees in a specific department.)

Text-to-Speech:

Don't like the sound of your own voice? Our text-to-speech feature converts typed text to an audio file and delivers your message in your choice of natural sounding voices.

Real-Time Reporting:

See continuous status updates as soon as your message is sent. Know who was successfully reached, gain access to polling responses and manage erroneous phone numbers with immediacy.

Audio Library:

Pre-record messages and save them for use any time. This feature is ideal for both standard and recurring events.

Caller ID:

Select the caller ID you want displayed to your contact when your message is delivered.

Generous Message Lengths:

Have a lot to say? Our message lengths are among the most generous in the industry.

Gather Contact Information via Your Website:

Place a banner on your website where contacts can easily self-update their contact information.

Hot Transfer:

Transfer calls to a live operator at a pre-specified telephone number. You control the call pacing so your incoming lines are never overloaded; temporarily pause a message for optimal control of call flow. You can also redirect the calls to your conference line for immediate discussions or meetings.

Message Customization:

Insert fields from external data sources, such as spreadsheets, into your messages in order to customize them with names, dates, appointment times and other custom fields.

Real-Time Polling:

Record a message requesting a keypad response (*press 1 for yes, press 2 for no*) from contacts in order to get instant feedback or survey information. Responses are immediately available in real-time reports.

Call Scheduling:

Schedule a message delivery either online or by phone to have your message delivered at a later date or time.



PIN Delivery:

Maintain confidentiality by requiring recipients to enter a PIN to receive messages and confirm receipt.

Quota Calling:

Send calls until a predetermined number of contacts respond. For example, if you are recruiting for a shift and need five nurses, the calls continue until five contacts respond (via the keypad) that they can work. This eliminates excessive calls once recruitment is complete.

Sequence Dialing:

Deliver calls in a predefined sequence, thereby allowing the notification process to comply with organizational protocols and policies.

“AnswerFlex”:

Manage how to proceed in the event of a machine or voicemail answer: always deliver, never deliver or only deliver after a specified time of day.

International Calling:

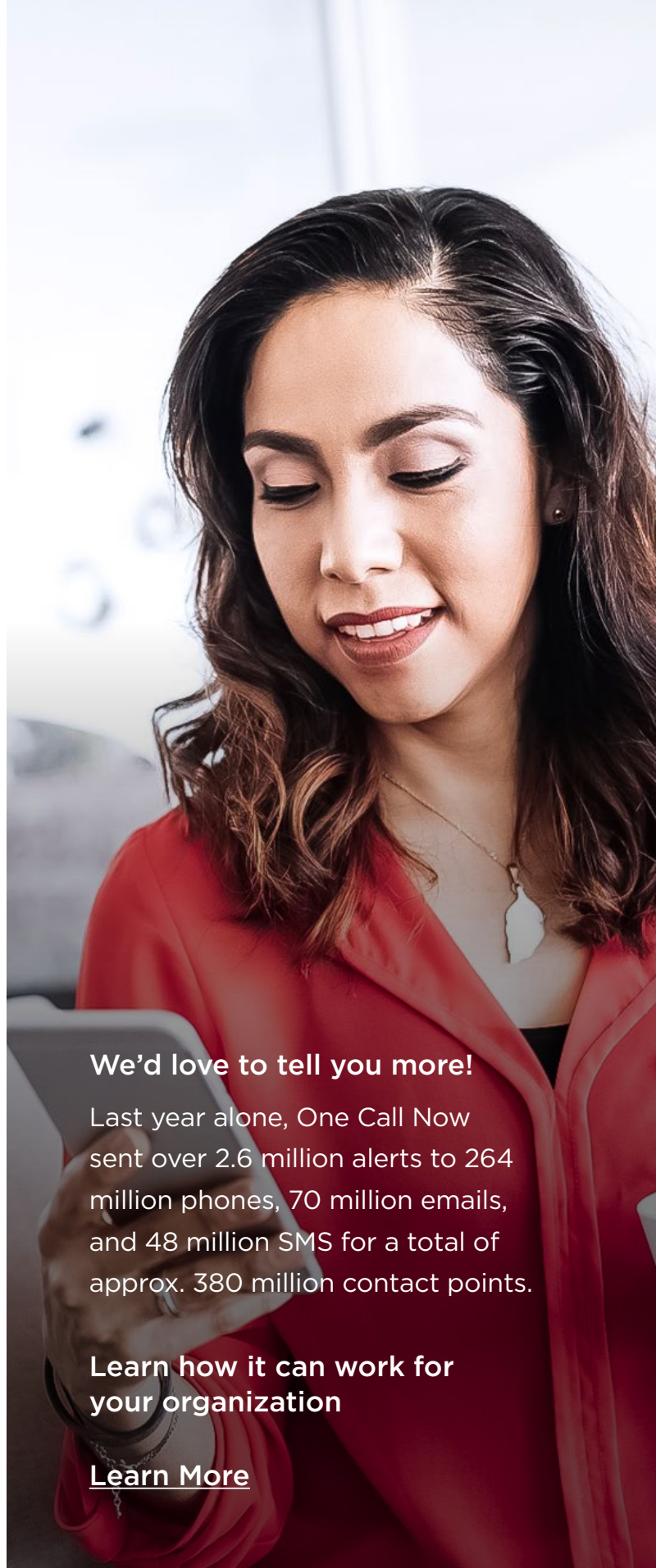
Call any country in the world from anywhere in the United States.

Multilingual:

Translate text and email messages into more than 50 different languages.

One Call Now's applications are unlimited! With One Call Now, you can:

- Send emergency and other time-sensitive alerts
- Promote events and gather rsvp's
- Announce cancellations
- Recruit staff and volunteers for shifts
- Send appointment confirmations and reminders
- Alert contacts of schedule, route or service changes
- Conduct surveys
- Collect customer feedback
- Send renewal notices
- Issue payment and past-due bill reminders
- Distribute promotional offers to customers
- Comply with quality, safety, and operational standards



We'd love to tell you more!

Last year alone, One Call Now sent over 2.6 million alerts to 264 million phones, 70 million emails, and 48 million SMS for a total of approx. 380 million contact points.

Learn how it can work for your organization

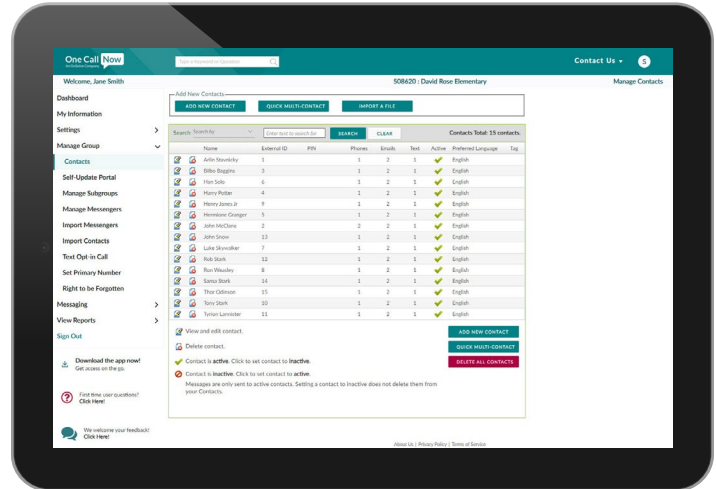
[Learn More](#)

Account Setup

1

Add Your Contacts/Members

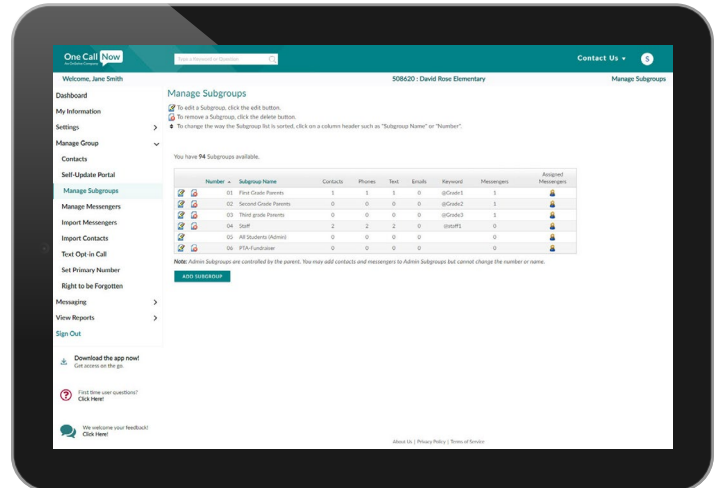
Import your names, phone numbers and email addresses from an Excel or .csv file. You can also add or update contacts individually.



2

Group Your Contacts

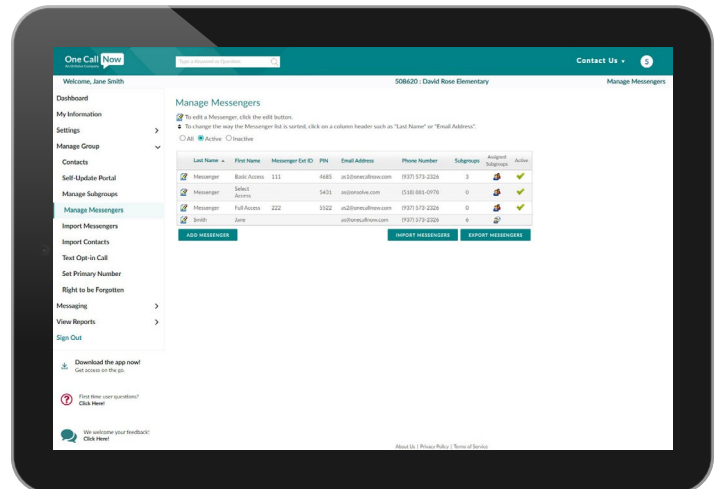
Create subgroups within your contact list for group-specific communications (Board of Directors, Staff, Clients, Volunteers, etc.).



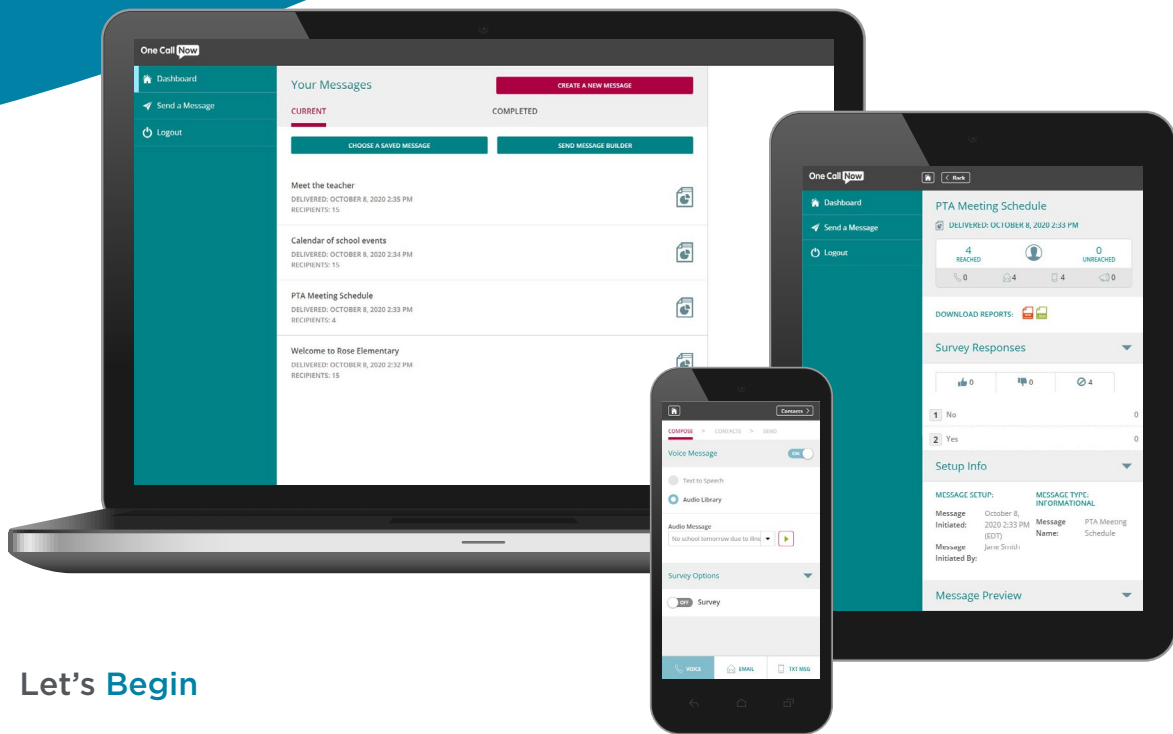
3

Set Up Other Users

Allow other leaders (Communications Director, Department Heads, Volunteer Coordinator, etc.) to also use the One Call Now service to reach their groups. Give them full access or just allow them to send messages to specific groups.



Send a Message



1

Let's Begin

You don't have to be at a specific location to send a message. Create messages from any landline, mobile phone or computer. Send messages from your tablet or smartphone with our free mobile app.

2

Create Your Message

Select to send a message via voice, text, email or all three. Record the message in your own voice, or choose the text-to-speech option.

3

Select Who Will Receive Your Message

Choose all of your contacts or a subgroup of your contacts.

4

Send Your Message

Our system is fast and easy. Send your message now, or schedule it to go out at a later time or date.

5

You're Done!

Congratulations! You have sent your message. Check out the message report for details.

Visit OnSolve.com/One-Call-Now to learn more.



COUNCIL AGENDA ITEM #10

SUMMARY:

Mayor's Report

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

COUNCIL AGENDA ITEM #11

SUMMARY:

Council Member's Input

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

COUNCIL AGENDA ITEM #12

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 #13

Council Meeting:
December 12, 2023

Originating Dept: Administration

Agenda Item:

Approval of the Minutes from the City Council Session held on November 14, 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, NOVEMBER 14, 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 6:04 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 type="checkbox"/>	<input checked="" 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.**

City Manager Hodde passed out information and gave a quick update. Mesquite Tree Road is now complete and came in under budget which will leave some extra ARPA funds. Also spoke about transfer switches.

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

Councilmember Lee commented on all employees' hard work. She also asked the Fire Chief to expand a little on his reports by doing a call-by-call breakdown.

Councilmember Olvera about Facebook posts and Public Works.

Councilmember Wilson asked City Manager Hodde to speak about the ARPA funds.

5. **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.

Public Hearing was opened at 6:21 pm

There was no one speaking for or against at this time.

Public Hearing was closed at 6:21 pm

6. **Presentation and discussion by Public Works regarding Brush pick-up and chipping of brush.**

Public Works Director, Andy Moore spoke about

The oldest chipper is 27 years old, and the newest chipper is 15 years old.
Estimates to repair the chippers.
This is an expensive free service.

Recess Work Session to Convene Regular Session

Regular Session was called to order at 6:33 p.m.

7. **Mayor's Report.**

Mayor Payne stated that a representative from Waste Management will be present at the Town Hall meeting.

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

Spoke of the mayor keeping citizens informed and bring hope to citizens that they will be kept informed..

9. **Public Comment.**

There were no citizens that wished to speak at this time.

10. **Approval of the Minutes from the City Council Session held on October 10, 2023.**

Council Member Olvera moved to approve the minutes from the council meeting held on October 10, 2023. Mayor Payne seconded. All council members present voted in favor; motion carried.

11. **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.**

Council Member Olvera moved to approve 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. Mayor Payne seconded. Four (4) council members present, Lee, Olvera, Bundrant and Lednicky voted in favor, and Two (2) council members present, Wilson and Payne voted against; motion carried.

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

Council Member Olvera made a motion to approve an agreement with the City of Waco regarding the potential to release +/- acres from Waco's ETJ to the City of Lacy Lakeview and approving certain conditions if Lacy Lakeview annexes same in future. Mayor Pro-Tem Wilson seconded. All council members present voted in favor; motion carried.

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

Mayor Payne made a motion to approve adding Presidents Day and Columbus Day to the 2024 Holiday Schedule. Council Member Bundrant seconded. All council members present voted in favor; motion carried.

- 14. **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.**

Mayor Pro-Tem Wilson made a motion 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. Council Member Lee seconded. All council members present voted in favor; motion carried.

- 15. **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.**

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

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

Mayor Pro-Tem Wilson made a motion to adjust the American Rescue Plan Act funding for the purchase of new vehicle add-on equipment. Mayor Payne seconded. All council members present voted in favor; motion carried.

- 17. **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.**

Mayor Pro-Tem Wilson made a motion 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. Mayor Payne seconded. All council members present voted in favor; motion carried.

- 18. **Discussion and consideration of action to approve Ordinance 2023.-12; AN ORDINANCE OF THE CIT 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.**

Council Member Olvera made a motion to approve Ordinance 2023.-12; **AN ORDINANCE OF THE CIT 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.** Mayor Pro-Tem Wilson seconded. All council members present voted in favor; motion carried.

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

Council Member Olvera made a motion to deny the action to approve livestreaming City Council meetings. Mayor Pro-Tem seconded. All council members present voted in favor to deny; motion carried.

Council Member Lee made a motion to have the City Manager seek and bring livestreaming opportunities back to Council during the December meeting. Mayor Pro-Tem Wilson seconded. All council members present voted in favor; motion carried.

The meeting was adjourned at 7:17 p.m.

Mayor, A. Niecey Payne

ATTEST:

Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #14

Council Meeting:
December 12, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to approve the Live Oak Park Fencing Improvements project and accept the bid in the amount of \$190,360.00 from Southern Site Services, LLC as the low bidder for the project.

Action:

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

December 1, 2023

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

Attn: Calvin Hodde – City Manager

Re: Live Oak Park Fencing Improvements
Engineer's Letter of Recommendation
Project No.: 1-03851

Dear Calvin:

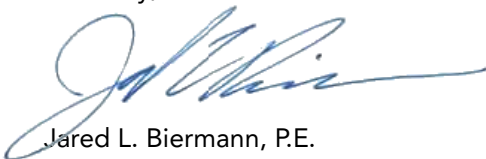
On Tuesday, November 28, 2023, eight (8) bids were received for the Live Oak Park Fencing Improvements project. A tabulation for all bids submitted is attached to this letter. The Engineer's Opinion of Probable Construction Cost (EOPC) provided by Walker Partners was \$278,000.00.

LT Fencing Co., LLC was the apparent low bidder with a bid amount of \$163,672.70. However, we recommend rejecting the bid from LT Fencing Co., LLC due to their nonconformance with Article 13.02 of the Instructions to Bidders, requiring all bid items be filled out, and Article 13.09, requiring all addenda be acknowledged. The next lowest responsible bidder is Southern Site Services, LLC with a bid amount of \$190,360.00.

Walker Partners has not previously worked with Southern Site Services, LLC. We contacted the references provided by Southern Site Services, LLC and determined they have successfully completed similar projects in the past. Therefore, Walker Partners recommends awarding the project to Southern Site Services, LLC for the bid amount of \$190,360.00.

If you concur with this recommendation, we ask that you schedule this contract for the next available City Council Meeting. Please do not hesitate to call me should you have any questions.

Sincerely,



Jared L. Biermann, P.E.
Project Manager

JLB:jlb

Attachments: Bid Tabulation

Email

Cc: Project File

Walker Partners, LLC
Bid Tabulation

City of Lacy Lakeview
Live Oak Park Fencing Improvements
Project No.: 1-03851
November 28, 2023 at 2:00 PM

Item No.	Bid Item Description	Estimated		LT Fencing Co., LLC		Southern Site Service, LLC		Swift Corporation, LLC		HCS, Inc.		Tatum Floors and Construction, LLC	
		Quantities	Measure	Unit Price	Unit Amount	Unit Price	Unit Amount	Unit Price	Unit Amount	Unit Price	Unit Amount	Unit Price	Unit Amount
1.00	GENERAL CONDITIONS												
1.01	MOBILIZATION, TRAFFIC HANDLING, AND PROJECT INCIDENTALS	1	LS	17,000.00	17,000.00	7,000.00	7,000.00	15,000.00	15,000.00	10,000.00	10,000.00	32,000.00	32,000.00
1.02	STORM WATER POLLUTION PREVENTION PLAN	1	LS	1	0.00	1,000.00	1,000.00	3,000.00	3,000.00	2,500.00	2,500.00	6,000.00	6,000.00
1.03	CONTINGENCY ALLOWANCE	1	LS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	SUBTOTAL GENERAL CONDITIONS				32,000.00		23,000.00		33,000.00		27,500.00		53,000.00
2.00	FENCE IMPROVEMENTS												
2.01	DEMOLISH CHAIN LINK FENCE	2,060	LF	2.67	5,500.20	5.00	10,300.00	3.00	6,180.00	6.00	12,360.00	4.00	8,240.00
2.02	12' CHAIN LINK FENCE	40	LF	80.00	3,200.00	128.00	5,120.00	3	110.00	275.00	11,000.00	90.00	3,600.00
2.03	8' CHAIN LINK FENCE	2,805	LF	39.00	109,395.00	41.00	115,005.00	3	50.00	52.00	145,860.00	50.00	140,250.00
2.04	4' CHAIN LINK FENCE	85	LF	25.00	2,125.00	35.00	2,975.00	3	25.00	45.00	3,825.00	35.00	2,975.00
2.05	OUTFIELD FENCE TOPPER (YELLOW)	815	LF	3.50	2,852.50	6.00	4,890.00	4.00	3,260.00	7.25	5,908.75	10.00	8,150.00
2.06	6' WIDE PEDESTRIAN GATE	2	EA	700.00	1,400.00	1,500.00	3,000.00	1,100.00	2,200.00	1,600.00	3,200.00	800.00	1,600.00
2.07	12' WIDE VEHICULAR GATE	6	EA	1,200.00	7,200.00	2,000.00	12,000.00	2,200.00	13,200.00	2,500.00	15,000.00	1,750.00	10,500.00
2.08	BOTTOM RAIL FOR OUTFIELD FENCE	820	LF		0.00	7.00	5,740.00	6.00	4,920.00	15.00	12,300.00	6.25	5,125.00
	SUBTOTAL FENCE IMPROVEMENTS				131,672.70		159,030.00		176,535.00		209,453.75		180,440.00
3.00	CIVIL SITE IMPROVEMENTS												
3.01	GRADING	300	LF	1	0.00	17.00	5,100.00	20.00	6,000.00	10.00	3,000.00	16.00	4,800.00
3.02	SEEDING	32,300	SF	1	0.00	0.10	3,230.00	0.20	6,460.00	0.25	8,075.00	0.45	14,535.00
	SUBTOTAL CIVIL SITE IMPROVEMENTS				0.00		8,330.00		12,460.00		11,075.00		19,335.00
	TOTAL BID				2 \$163,672.70		\$190,360.00		\$221,995.00		\$248,028.75		\$252,775.00

1 LT Fencing did not provide a bid for these items
2 LT Fencing's amount on Bid Form: \$148,672.70

3 Swift Corporation's bid on these items was for Black Vinyl Coated Chain Link Fence

Walker Partners, LLC
Bid Tabulation

City of Lacy Lakeview
Live Oak Park Fencing Improvements
Project No.: 1-03851
November 28, 2023 at 2:00 PM

Item No.	Bid Item Description	Estimated		MACYAS Construction and Utilities, LLC		Delta Specialty Contractors, LLC		Estrada & Son's Construction, LLC	
		Quantities	Measure	Unit Price	Unit Amount	Unit Price	Unit Amount	Unit Price	Unit Amount
1.00	GENERAL CONDITIONS								
1.01	MOBILIZATION, TRAFFIC HANDLING, AND PROJECT INCIDENTALS	1	LS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1.02	STORM WATER POLLUTION PREVENTION PLAN	1	LS	6,000.00	6,000.00	10,000.00	10,000.00	2,500.00	2,500.00
1.03	CONTINGENCY ALLOWANCE	1	LS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	SUBTOTAL GENERAL CONDITIONS				36,000.00		40,000.00		32,500.00
2.00	FENCE IMPROVEMENTS								
2.01	DEMOLISH CHAIN LINK FENCE	2,060	LF	10.00	20,600.00	5.00	10,300.00	16.00	32,960.00
2.02	12' CHAIN LINK FENCE	40	LF	150.00	6,000.00	84.45	3,378.00	88.50	3,540.00
2.03	8' CHAIN LINK FENCE	2,805	LF	48.00	134,640.00	54.20	152,031.00	65.65	184,148.25
2.04	4' CHAIN LINK FENCE	85	LF	50.00	4,250.00	35.00	2,975.00	60.00	5,100.00
2.05	OUTFIELD FENCE TOPPER (YELLOW)	815	LF	10.00	8,150.00	7.40	6,031.00	4.50	3,667.50
2.06	6' WIDE PEDESTRIAN GATE	2	EA	2,000.00	4,000.00	2,500.00	5,000.00	850.00	1,700.00
2.07	12' WIDE VEHICULAR GATE	6	EA	2,500.00	15,000.00	5,000.00	30,000.00	1,600.00	9,600.00
2.08	BOTTOM RAIL FOR OUTFIELD FENCE	820	LF	25.00	20,500.00	10.00	8,200.00	10.00	8,200.00
	SUBTOTAL FENCE IMPROVEMENTS				213,140.00		217,915.00		248,915.75
3.00	CIVIL SITE IMPROVEMENTS								
3.01	GRADING	300	LF	25.00	7,500.00	25.00	7,500.00	10.00	3,000.00
3.02	SEEDING	32,300	SF	0.55	17,765.00	0.39	12,597.00	0.15	4,845.00
	SUBTOTAL CIVIL SITE IMPROVEMENTS				25,265.00		20,097.00		7,845.00
	TOTAL BID				\$274,405.00		\$278,012.00		\$289,260.75

COUNCIL AGENDA ITEM #15

Council Meeting:
December 12, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to approve the Meyers Lane Wastewater Improvements project and accept the bid in the amount of \$758,838.00 from JH Contracting, LLC as the low bidder for the project.

Action:

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

December 8, 2023

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

Attn: Calvin Hodde – City Manager

Re: Meyers Lane Wastewater Improvements at IH-35
Engineer's Letter of Recommendation
Project No.: 1-03723

Dear Calvin:

One (1) sealed bid was received for the Meyers Lane Wastewater Improvements at IH-35 project on Tuesday, December 5, 2023. A bid tabulation of the bid submitted is attached to this letter.

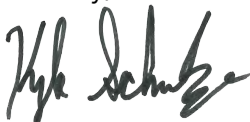
JH Contracting, LLC of China Spring, Texas, was the low bidder in an amount of \$758,838.00. The Engineer's Opinion of Probable Construction Cost (EOPC) provided by Walker Partners was \$840,000.00. The low bid is \$81,162.00 (or 10%) less than the EOPC. We have spoken to JH Contracting, and they have indicated they are prepared to move forward with completing the project as bid.

JH Contracting, LLC has been an acceptable contractor on previous projects in which Walker Partners has been involved. Walker Partners contacted several references to inquire about work on similar projects by both JH Contracting, LLC and their boring sub-contractor Bryant and Frey Construction. The road bore of IH-35 is the most critical element of this project and will be completed by Bryant and Frey Construction. Sharon Sesler, P.E. with the City of Temple stated the City has had multiple water and wastewater line projects in recent years in which Bryant and Frey has been the subcontractor for large boring operations. Temple's Williamson Creek Trunk Sewer project involved two (2) 30-inch wastewater bores under the creek with minimal grade. All other references contacted stated that their prior performance was acceptable and that they would recommend them on future projects.

Based on this information, Walker Partners recommends award of the project to JH Contracting, LLC for the bid amount of \$758,838.00. With your agreement, we ask that you schedule this contract for the next available City Council Meeting.

Do not hesitate to call me should you have any questions.

Sincerely,



Kyle D. Schulze, P.E.
Client Manager

KDS:kds

Attachments: Bid Tabulation

Email

Cc: Project File

**Walker Partners, LLC
Bid Tabulation**

**City of Lacy Lakeview
Meyers Lane Wastewater Improvements
Project No.: 1-03723
December 5, 2023 at 2:00 pm**

Bidders

				JH Contracting, LLC	
Item No.	Bid Item Description	Estimated		Unit Price	Unit Amount
		Quantities	Measure		
1.00	General Conditions				
1.01	MOBILIZATION, TRAFFIC HANDLING, AND PROJECT INCIDENTALS	1	LS	35,000.00	35,000.00
1.02	CLEARING (PREPARE RIGHT-OF-WAY)	1	LS	2,500.00	2,500.00
1.03	TRENCH SAFETY PLAN	1	LS	900.00	900.00
1.04	STORM WATER POLLUTION PREVENTION PLAN	1	LS	1,200.00	1,200.00
1.05	STORM WATER POLLUTION PREVENTION PLAN IMPLEMENTATION	1	LS	5,000.00	5,000.00
1.06	CONFINED SPACE PLAN	1	LS	1,000.00	1,000.00
1.07	CONFINED SPACE PLAN IMPLEMENTATION	1	LS	3,500.00	3,500.00
1.08	CONTINGENCY ALLOWANCE	1	LS	25,000.00	25,000.00
	Subtotal General Conditions				74,100.00
2.00	Wastewater Collection System Improvements				
2.01	4' DIAMETER CONCRETE MANHOLE (ALL DEPTHS) WITH STANDARD RING AND COVER	2	EA	12,800.00	25,600.00
2.02	4' DIAMETER POLYMER CONCRETE MANHOLE (ALL DEPTHS) WITH WATERTIGHT/AIRTIGHT RING AND COVER	1	EA	24,800.00	24,800.00
2.03	4' DIAMETER CONCRETE MANHOLE (ALL DEPTHS) WITH WATERTIGHT/AIRTIGHT RING AND COVER	1	EA	13,350.00	13,350.00
2.04	10" SDR-26 PVC ASTM-3034 INCLUDING EXCAVATION AND ALL BACKFILL (OFF-STREET TRENCH) (ALL DEPTHS)	433	LF	180.00	77,940.00
2.05	10" SDR-26 PVC ASTM-3034 INCLUDING EXCAVATION AND ALL BACKFILL (STREET TRENCH) (ALL DEPTHS)	40	LF	215.00	8,600.00
2.06	10" SDR-26 PVC ASTM-3034 INSTALLED IN 24" ENCASEMENT PIPE	365	LF	172.00	62,780.00
2.07	BORE AND ENCASE WITH 24" STEEL ENCASEMENT PIPE	365	LF	835.00	304,775.00
2.08	CONNECT PROPOSED 10" WASTEWATER LINE TO EXISTING MANHOLE	1	EA	6,125.00	6,125.00
2.09	CONNECT 2" FORCEMAIN TO PROPOSED MANHOLE	1	EA	4,250.00	4,250.00
2.10	CONNECT EXISTING WASTEWATER TO PROPOSED MANHOLE	2	EA	3,500.00	7,000.00
2.11	FLOWABLE FILL - ABANDON EXISTING WASTEWATER LINE IN PLACE BY FILLING COMPLETELY WITH FLOWABLE FILL	1,010	LF	6.00	6,060.00
2.12	ABANDON EXISTING MANHOLE IN PLACE	2	EA	1,704.00	3,408.00
2.13	REMOVE EXISTING WASTEWATER LINE	22	LF	20.00	440.00
2.14	REMOVE AND REPLACE PAVEMENT AND CURB	1	LS	5,750.00	5,750.00
2.15	BROADCAST BERMUDA SEEDING @ 2 LBS/1,000 SF INCLUDING PLACEMENT OF TOPSOIL, FERTILIZER, WATERING AND CURLEX SOIL RETENTION BLANKET (GREEN)	515	LF	40.00	20,600.00
2.16	TRENCH SAFETY IMPLEMENTATION	495	LF	8.00	3,960.00
2.17	SANITARY SEWER FLOW CONTROL / TEMPORARY BYPASS SYSTEM INCLUDING ALL MATERIALS, LABOR, AND EQUIPMENT TO FULLY BYPASS WASTEWATER FLOWS TO ACCOMMODATE CONSTRUCTION OF THE NEW WASTEWATER LINES, NEW MANHOLES, AND CONNECTIONS TO THE EXISTING WASTEWATER LINES/MANHOLES	1	LS	109,000.00	109,000.00
2.18	MANHOLE SIGNAGE WITH 8' DELINEATOR POST	1	EA	300.00	300.00
	Subtotal Wastewater Collection System Improvements				684,738.00
	TOTAL BID				\$758,838.00

COUNCIL AGENDA ITEM #16

Council Meeting:
December 12, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of Ordinance 2023-13; **AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS PROVIDING FOR THE EXTENSION OF CERTAIN BOUNDARY LIMITS OF THE CITY OF LACY LAKEVIEW AND THE ANNEXATION OF A CERTAIN TRACT OF LAND OWNED BY FOAMTEC INTERNATIONAL, THE TOTAL AREA BEING APPROXIMATELY 12.449 ACRES, MORE OR LESS; APPROVING A SERVICE PLAN; PROVIDING AN EFFECTIVE DATE; AND PROVIDING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.**

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 No. 2023-13

AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS PROVIDING FOR THE EXTENSION OF CERTAIN BOUNDARY LIMITS OF THE CITY OF LACY LAKEVIEW AND THE ANNEXATION OF A CERTAIN TRACT OF LAND OWNED BY FOAMTEC INTERNATIONAL, THE TOTAL AREA BEING APPROXIMATELY 11.134 ACRES, MORE OR LESS; APPROVING A SERVICE PLAN; PROVIDING AN EFFECTIVE DATE; AND PROVIDING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, FOAMTEC INTERNATIONAL made a specific request to the City of Lacy Lakeview (the "City") that their land be annexed into the City, and

WHEREAS, the parcel of land sought to be annexed into the City by the owners is contiguous to the territorial boundaries of the City and within the extra-territorial jurisdiction; and

WHEREAS, the City has conducted two (2) Public Hearings in accordance with law at which no one came forward to oppose the requested annexations; and

WHEREAS, the City already provides virtually all normal utility and police and fire protection services to the parcel sought by the owners to be annexed into the City; and

WHEREAS, the City Council has determined that it is appropriate and in the interests of the City and the property owners of the parcel sought to be annexed that the City accept the request and annex the property.

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

Section 1. The City Council of the City of Lacy Lakeview, Texas finds that in order to promote and protect the general health, safety and welfare of the persons residing within and adjacent to the City of Lacy Lakeview, that the parcel of land described in Exhibit "A", attached hereto and which is not a part of any other city, and which is contiguous to the corporate limits of Lacy Lakeview, and to the extent described herein, should be annexed by the City of Lacy Lakeview, Texas.

Section 2. The City of Lacy Lakeview provided an opportunity for all interested persons to be heard at two appropriately noticed Public Hearings, the first taking place on November 14, 2023, and the second taking place on December 12, 2023, and notice of the Public Hearings was published in the official newspaper of the City as required by law. No one spoke in opposition to the requested annexations.

Section 3. The City Council of the City of Lacy Lakeview, Texas hereby annexes the property described in Exhibit "A, attached hereto.

Section 4. The City Council hereby approves the previously prepared Service Plan that provided for the provision and extension of city services to the annexed property, which plan includes the provision of water, sewer/septic, fire and police protection, as well as maintenance of any roadway dedicated for public use.

Section 5.

(A) Effective Date. The effective date of this Ordinance takes place upon the approval by the City Council of the City of Lacy Lakeview and publication as required by the City Charter, subject to the Department of Justice Preclearance requirements.

(B) Savings Clause. That is any provision of this Ordinance shall be held to be invalid or unconstitutional, the remainder of such Ordinance shall continue in full force and affect the same as if such invalid or unconstitutional provision had never been a part hereof.

(C) Open Meetings. That it is hereby officially found and determined that the meeting at which this Ordinance is passed is open to the Public as required by Law and that public notice of the time, place and purpose of said meeting was given as required.

PASSED AND APPROVED this 12th day of December 2023.

A. Niecey Payne, Mayor

ATTEST:

Laurie Kaczmarek, City Secretary

APPROVED AS TO FORM:

David N. Deaconson, City Attorney



**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



**Foamtec
International**

Wilshire Contamination Control Division

cleaning critical surfaces

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.**

COUNCIL AGENDA ITEM #17

Council Meeting:
December 12, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action Ordinance 2023-14; **AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS AMENDING THE 2022-2023 FISCAL YEAR BUDGET APPROVED IN ORDINANCE NOS. 2023-07; AUTHORIZING EXPENDITURES AS AMENDED AND REFLECTED IN THE PROPOSED AMENDMENT; AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS 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 |

ORDINANCE NO. 2023-14

AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS AMENDING THE 2022-2023 FISCAL YEAR BUDGET APPROVED IN ORDINANCE NO 2022-07; AUTHORIZING EXPENDITURES AS AMEDNDED AND REFLECTED IN THE PROPOSED AMENDMENT; AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City Council of the City of Lacy Lakeview, Texas, passed and approved its Budget for the 2022-2023 Fiscal Year on September 13, 2022 in Ordinance Nos. 2022-07, and

WHEREAS, due to unforeseen and unexpected circumstances and conditions, certain expenditures were required during the fiscal year that could not have been anticipated during the normal budget process, necessitating that budget line items be exceeded in certain categories; and

WHEREAS, the City Council of the City of Lacy Lakeview, Texas, desires to amend the approved Budget Ordinances to conform with the necessary expenses; and

WHEREAS, there are other areas of the budget wherein expenditures did necessitate using all funds allocated; and

WHEREAS, the amendment(s) were prepared and presented to the City Council in accordance with Section 7.10 of the Home Rule Charter of the City of Lacy Lakeview, Texas, after notice of the proposed amendments having been first duly given.

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

SECTION 1: The City Council hereby adopts and approves the amendments to the 2022-2023 Annual Municipal Operating Budget as reflected in the attached Exhibit "A," entitled Budget Amendment No. 1. That Budget Amendment No. 1 shall be attached to the 2022-2023 Fiscal Year Budget.

SECTION 2: That this ordinance shall become effective on and after its adoption.

SECTION 3: That it is hereby officially found and determined that the meeting at which this ordinance is passed is open to the Public as required by Law and that public notice of the time, place, and purpose of said meeting was given as required.

PASSED AND APPROVED this 12th day of December 2023.

CITY OF LACY LAKEVIEW, TEXAS

BY: _____
A. Niecey Payne, Mayor

ATTEST:

Laurie Kaczmarek, City Secretary

APPROVED AS TO FORM:

David N. Deaconson, City Attorney



City of Lacy Lakeview

2022-2023 Annual Budget Amendment

Budget Amendment

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Budget Amended Adjustmnet	Budget Balance
Fund: 01 - GENERAL FUND								
Expense								
Department: 01 - ADMINISTRATIVE & TAX								
<u>01-01-00-4010</u>	Salaries	195,300.00	195,300.00	21,506.40	213,423.31	(18,123.31)	18,120.00	213,420.00
<u>01-01-00-4040</u>	Social Security	15,410.00	15,410.00	1,756.38	17,287.39	(1,877.39)	(1,274.00)	14,136.00
<u>01-01-00-4050</u>	Unemployment Tax	300.00	300.00	-	32.29	267.71		300.00
<u>01-01-00-4060</u>	Group Hosp/Life Insurance	19,000.00	19,000.00	1,049.37	17,080.62	1,919.38	(1,920.00)	17,080.00
<u>01-01-00-4070</u>	Worker's Comp Ins.	700.00	700.00	-	700.00	-		700.00
<u>01-01-00-4080</u>	Retirement	30,400.00	30,400.00	3,088.83	30,599.16	(199.16)		30,400.00
<u>01-01-00-4110</u>	Office Supplies	16,000.00	16,000.00	815.08	18,304.92	(2,304.92)		16,000.00
<u>01-01-00-4120</u>	Operating Supplies	-	-	-	200.00	(200.00)		-
<u>01-01-00-4140</u>	Fuel Expense	-	-	-	3,582.31	(3,582.31)		-
<u>01-01-00-4170</u>	Clothing	-	-	-	260.25	(260.25)		-
<u>01-01-00-4205</u>	Building Maintenance	2,500.00	2,500.00	981.00	1,302.34	1,197.66	(1,200.00)	1,300.00
<u>01-01-00-4310</u>	Professional Services	40,000.00	40,000.00	(9,912.35)	38,482.71	1,517.39	(1,500.00)	38,500.00
<u>01-01-00-4315</u>	McLennan Appraisal District	12,500.00	12,500.00	-	12,346.16	153.84		12,500.00
<u>01-01-00-4340</u>	Audit	12,500.00	12,500.00	8,915.00	11,115.00	1,385.00	(1,385.00)	11,115.00
<u>01-01-00-4360</u>	Health District Contribution	20,409.00	20,409.00	-	20,964.00	(555.00)		20,409.00
<u>01-01-00-4385</u>	Hotcog Contribution	1,038.00	1,038.00	-	1,118.00	(80.00)		1,038.00
<u>01-01-00-4390</u>	Advertising	2,000.00	2,000.00	1,613.35	6,582.11	(4,582.11)		2,000.00
<u>01-01-00-4391</u>	Dues & Subscriptions	2,000.00	2,000.00	-	3,334.33	(1,334.33)		2,000.00
<u>01-01-00-4510</u>	Bond Retirement	146,000.00	146,000.00	-	146,000.00	-		146,000.00
<u>01-01-00-4520</u>	Interest Expense Bond	7,129.50	7,129.50	-	7,136.60	(7.10)		7,129.50
<u>01-01-00-5000</u>	Management Fee	80,000.00	80,000.00	-	80,000.00	-		80,000.00
<u>01-01-00-6010</u>	Contingencies	60,109.10	60,109.10	-	31,465.86	28,643.24	(28,640.00)	31,469.10
Department: 01 - ADMINISTRATIVE & TAX Total:		663,295.60	663,295.60	29,813.06	661,317.36	1,978.34	(17,799.00)	645,496.60

Budget Amendment

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Budget Adjustmnet	Amended Budget Balance
Department: 04 - POLICE								
01-04-00-4010	Police Salaries	1,017,400.00	1,017,400.00	115,048.32	984,684.75	32,715.25	(32,715.00)	984,685.00
01-04-00-4011	Police Overtime	9,000.00	9,000.00	663.07	36,687.72	(27,687.72)	27,690.00	36,690.00
01-04-00-4012	Dispatch Salaries	347,500.00	347,500.00	44,040.20	402,678.94	(55,178.94)	40,670.00	388,170.00
01-04-00-4013	Dispatch Overtime	10,000.00	10,000.00	4,178.50	70,133.87	(60,133.87)	57,993.00	67,993.00
01-04-00-4020	Temporary Salaries	15,000.00	15,000.00	-	-	15,000.00	(15,000.00)	-
01-04-00-4040	Social Security	92,600.00	92,600.00	12,183.83	111,228.30	(18,628.30)	18,630.00	111,230.00
01-04-00-4050	Unemployment Tax	6,804.00	6,804.00	-	254.14	6,549.86	(6,500.00)	304.00
01-04-00-4060	Group Hosp/Life Insurance	153,000.00	153,000.00	13,558.70	148,960.79	4,039.21	(4,040.00)	148,960.00
01-04-00-4070	Worker'S Comp Ins.	32,500.00	32,500.00	-	31,200.00	1,300.00		32,500.00
01-04-00-4080	Retirement	259,800.00	259,800.00	22,134.04	202,667.95	57,132.05	(57,000.00)	202,800.00
01-04-00-4090	Certification Pay Police	7,300.00	7,300.00	470.91	4,339.81	2,960.19		7,300.00
01-04-00-4091	Certification Pay Dispatch	2,200.00	2,200.00	276.94	2,787.97	(587.97)		2,200.00
01-04-00-4110	Office Supplies	5,000.00	5,000.00	322.21	8,834.23	(3,834.23)	(3,835.00)	1,165.00
01-04-00-4115	Postage	250.00	250.00	-	54.49	195.51		250.00
01-04-00-4120	Operating Supplies	10,000.00	10,000.00	1,386.19	27,886.03	(17,886.03)	17,880.00	27,880.00
01-04-00-4140	Fuel Expense	84,500.00	84,500.00	10,383.73	40,296.81	44,203.19	(44,200.00)	40,300.00
01-04-00-4170	Clothing	10,000.00	10,000.00	151.87	7,528.48	2,471.52		10,000.00
01-04-00-4230	Motor Vehicles Repairs	17,000.00	17,000.00	1,561.44	36,600.15	(19,600.15)	19,600.00	36,600.00
01-04-00-4305	Pre/Post Employment Medical	1,500.00	1,500.00	97.01	1,409.94	90.06		1,500.00
01-04-00-4310	Professional Services	70,000.00	70,000.00	2,312.47	83,782.53	(13,782.53)	13,785.00	83,785.00
01-04-00-4361	Animal Shelter Fees	88,848.00	88,848.00	6,971.00	72,922.13	15,925.87	(4,873.00)	83,975.00
01-04-00-4365	Janitorial	4,500.00	4,500.00	325.00	3,575.00	925.00		4,500.00
01-04-00-4370	Utilities	17,000.00	17,000.00	1,994.26	26,308.69	(9,308.69)	9,310.00	26,310.00
01-04-00-4379	Waco Radio Fee	25,000.00	25,000.00	555.00	6,660.00	18,340.00	(18,340.00)	6,660.00
01-04-00-4380	Telephones	20,000.00	20,000.00	4,147.11	27,066.74	(7,066.74)	7,070.00	27,070.00
01-04-00-4390	Advertising	1,000.00	1,000.00	-	-	1,000.00		1,000.00
01-04-00-4391	Dues & Subscriptions	1,500.00	1,500.00	11.58	3,664.22	(2,164.22)	(2,100.00)	(600.00)
01-04-00-4392	Education	20,000.00	20,000.00	3,593.79	36,284.83	(16,284.83)	16,200.00	36,200.00
01-04-00-4395	Insurance Bldg & Contents	1,000.00	1,000.00	-	1,400.00	(400.00)		1,000.00
01-04-00-4396	Insurance Liability	13,000.00	13,000.00	-	14,300.00	(1,300.00)	(1,300.00)	11,700.00
01-04-00-4397	Insurance Collision	3,000.00	3,000.00	-	4,600.00	(1,600.00)	(1,600.00)	1,400.00
01-04-00-4403	Forensic Testing	2,500.00	2,500.00	-	-	2,500.00	(2,500.00)	-
01-04-00-4420	Equipment	15,000.00	15,000.00	215.91	9,014.39	5,985.61	(5,985.00)	9,015.00
01-04-00-4425	Radio System	48,687.25	48,687.25	-	48,687.25	-		48,687.25
01-04-00-4455	Police Cameras	18,888.65	18,888.65	-	-	18,888.65	(17,876.00)	1,012.65
01-04-00-5001	2021 Police SUVs	19,361.82	19,361.82	-	34,709.34	(15,347.52)	15,350.00	34,711.82
01-04-00-5014	Reverse 911 Annual Fee	100.00	100.00	-	-	100.00		100.00
Department: 04 - POLICE Total:		2,450,739.72	2,450,739.72	246,583.08	2,491,209.49	(40,469.77)	26,314.00	2,477,053.72

Budget Amendment

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Budget Adjustmnet	Amended Budget Balance
Department: 05 - FIRE								
<u>01-05-00-4010</u>	Salaries	66,675.00	66,675.00	4,166.88	80,179.63	(13,504.63)	13,500.00	80,175.00
<u>01-05-00-4040</u>	Social Security	5,090.00	5,090.00	320.89	6,135.92	(1,045.92)		5,090.00
<u>01-05-00-4050</u>	Unemployment Tax	252.00	252.00	-	11.50	240.50		252.00
<u>01-05-00-4060</u>	Group Hosp/Life Insurance	6,500.00	6,500.00	498.37	6,530.42	(30.42)		6,500.00
<u>01-05-00-4070</u>	Worker'S Comp Ins.	6,500.00	6,500.00	-	6,240.00	260.00		6,500.00
<u>01-05-00-4080</u>	Retirement	10,500.00	10,500.00	313.07	10,834.05	(334.05)		10,500.00
<u>01-05-00-4090</u>	Certification Pay Fire	1,700.00	1,700.00	27.70	1,670.89	29.11		1,700.00
<u>01-05-00-4110</u>	Office Supplies	1,500.00	1,500.00	-	199.88	1,300.12		1,500.00
<u>01-05-00-4120</u>	Operating Supplies	5,000.00	5,000.00	40.03	2,842.22	2,157.78		5,000.00
<u>01-05-00-4140</u>	Fuel Expense	16,800.00	16,800.00	793.89	6,058.74	10,741.26	(10,740.00)	6,060.00
<u>01-05-00-4170</u>	Clothing	6,000.00	6,000.00	-	2,585.77	3,414.23		6,000.00
<u>01-05-00-4230</u>	Motor Vehicles Repairs	7,500.00	7,500.00	366.98	17,000.51	(9,500.51)	9,500.00	17,000.00
<u>01-05-00-4310</u>	Professional Services	5,000.00	5,000.00	1,256.00	5,896.85	(896.85)		5,000.00
<u>01-05-00-4370</u>	Utilities - Fire Dept	18,500.00	18,500.00	1,094.80	20,687.03	(2,187.03)		18,500.00
<u>01-05-00-4380</u>	Telephones	4,200.00	4,200.00	452.01	3,752.86	447.14		4,200.00
<u>01-05-00-4391</u>	Dues & Subscriptions	3,500.00	3,500.00	-	2,238.00	1,262.00		3,500.00
<u>01-05-00-4392</u>	Education	5,000.00	5,000.00	26.00	5,822.66	(822.66)		5,000.00
<u>01-05-00-4393</u>	Child Safety Programs (County)	3,000.00	3,000.00	-	-	3,000.00	(3,000.00)	-
<u>01-05-00-4396</u>	Insurance Liability	1,000.00	1,000.00	-	1,100.00	(100.00)		1,000.00
<u>01-05-00-4397</u>	Insurance Collision	1,000.00	1,000.00	-	1,791.00	(791.00)		1,000.00
<u>01-05-00-4420</u>	Equipment	8,000.00	8,000.00	-	6,770.42	1,229.58	(1,225.00)	6,775.00
Department: 05 - FIRE Total:		183,217.00	183,217.00	9,356.62	188,348.35	(5,131.35)	8,035.00	191,252.00

Budget Amendment

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Budget Adjustmnet	Amended Budget Balance
Department: 06 - PARKS AND RECREATION								
<u>01-06-00-4010</u>	Salaries	73,500.00	73,500.00	9,503.57	83,440.37	(9,940.37)	9,940.00	83,440.00
<u>01-06-00-4020</u>	Temporary Salaries	1,500.00	1,500.00	-	-	1,500.00		1,500.00
<u>01-06-00-4040</u>	Social Security	6,200.00	6,200.00	718.07	6,302.55	(102.55)		6,200.00
<u>01-06-00-4050</u>	Unemployment Tax	756.00	756.00	-	18.00	738.00		756.00
<u>01-06-00-4060</u>	Group Hosp/Life Insurance	13,000.00	13,000.00	1,040.34	12,529.35	470.65		13,000.00
<u>01-06-00-4070</u>	Worker'S Comp Ins.	3,600.00	3,600.00	-	3,460.00	140.00		3,600.00
<u>01-06-00-4080</u>	Retirement	11,500.00	11,500.00	1,237.40	11,017.72	482.28		11,500.00
<u>01-06-00-4120</u>	Operating Supplies	10,000.00	10,000.00	321.42	17,442.96	(7,442.96)	7,445.00	17,445.00
<u>01-06-00-4140</u>	Fuel Expense	15,000.00	15,000.00	621.55	5,314.86	9,685.14	(9,685.00)	5,315.00
<u>01-06-00-4220</u>	Implements Repairs	1,500.00	1,500.00	45.98	1,121.20	378.80		1,500.00
<u>01-06-00-4230</u>	Motor Vehicles Repairs	3,000.00	3,000.00	-	1,124.96	1,875.04	(1,875.00)	1,125.00
<u>01-06-00-4420</u>	Equipment	2,500.00	2,500.00	-	-	2,500.00	(2,500.00)	-
Department: 06 - PARKS AND RECREATION Total:		142,056.00	142,056.00	13,488.33	141,771.97	284.03	3,325.00	145,381.00

Budget Amendment

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Budget Adjustmnet	Amended Budget Balance
Department: 07 - STREETS								
<u>01-07-00-4010</u>	Salaries	141,750.00	141,750.00	12,110.05	88,180.41	53,569.59	(53,560.00)	88,190.00
<u>01-07-00-4020</u>	Temporary Salaries	7,000.00	7,000.00	-	10,846.56	(3,846.56)		7,000.00
<u>01-07-00-4040</u>	Social Security	8,800.00	8,800.00	926.37	7,643.70	1,156.30		8,800.00
<u>01-07-00-4050</u>	Unemployment Tax	1,260.00	1,260.00	-	44.37	1,215.63		1,260.00
<u>01-07-00-4060</u>	Group Hosp/Life Insurance	20,000.00	20,000.00	1,069.36	17,229.25	2,770.75		20,000.00
<u>01-07-00-4070</u>	Worker'S Comp Ins.	11,300.00	11,300.00	-	10,850.00	450.00		11,300.00
<u>01-07-00-4080</u>	Retirement	16,000.00	16,000.00	1,455.95	10,600.68	5,399.32		16,000.00
<u>01-07-00-4120</u>	Operating Supplies	50,000.00	50,000.00	1,941.76	62,843.98	(12,843.98)	12,845.00	62,845.00
<u>01-07-00-4140</u>	Fuel Expense	15,000.00	15,000.00	2,376.46	11,838.13	3,161.87		15,000.00
<u>01-07-00-4170</u>	Clothing	15,000.00	15,000.00	4,922.49	32,336.37	(17,336.37)	17,340.00	32,340.00
<u>01-07-00-4220</u>	Implements Repairs	4,000.00	4,000.00	2,261.50	5,910.79	(1,910.79)		4,000.00
<u>01-07-00-4230</u>	Motor Vehicles Repairs	20,000.00	20,000.00	4,297.08	12,818.68	7,181.32		20,000.00
<u>01-07-00-4310</u>	Professional Services	500.00	500.00	-	-	500.00		500.00
<u>01-07-00-4370</u>	Utilities	38,000.00	38,000.00	3,426.54	38,358.59	(358.59)		38,000.00
<u>01-07-00-4396</u>	Insurance Liability	2,000.00	2,000.00	-	2,200.00	(200.00)		2,000.00
<u>01-07-00-4397</u>	Insurance Collision	1,000.00	1,000.00	-	1,791.00	(791.00)		1,000.00
<u>01-07-00-4425</u>	Radio System	25,000.00	25,000.00	-	25,000.00	-		25,000.00
Department: 07 - STREETS Total:		376,610.00	376,610.00	34,787.56	338,492.51	38,117.49	(23,375.00)	353,235.00

Budget Amendment

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Budget Adjustmnet	Amended Budget Balance
Department: 09 - COURT								
<u>01-09-00-4010</u>	Salaries	107,100.00	107,100.00	13,148.47	117,499.90	(10,399.90)	10,400.00	117,500.00
<u>01-09-00-4040</u>	Social Security	9,500.00	9,500.00	1,153.59	10,580.42	(1,080.42)	(1,080.00)	8,420.00
<u>01-09-00-4050</u>	Unemployment Tax	756.00	756.00	-	25.84	730.16		756.00
<u>01-09-00-4060</u>	Group Hosp/Life Insurance	19,000.00	19,000.00	1,536.05	17,058.67	1,941.33		19,000.00
<u>01-09-00-4070</u>	Worker'S Comp Ins.	450.00	450.00	-	450.00	-		450.00
<u>01-09-00-4080</u>	Retirement	16,700.00	16,700.00	1,911.89	17,181.54	(481.54)		16,700.00
<u>01-09-00-4090</u>	Certification Pay Court	2,000.00	2,000.00	249.27	2,197.27	(197.27)		2,000.00
<u>01-09-00-4100</u>	Judge	13,884.00	13,884.00	1,157.00	13,884.00	-		13,884.00
<u>01-09-00-4110</u>	Office Supplies	4,000.00	4,000.00	-	1,428.37	2,571.63		4,000.00
<u>01-09-00-4119</u>	Court Build Security Disb.	2,500.00	2,500.00	-	-	2,500.00		2,500.00
<u>01-09-00-4219</u>	Court Technology	5,000.00	5,000.00	-	354.32	4,645.68		5,000.00
<u>01-09-00-4310</u>	Professional Services	1,000.00	1,000.00	-	-	1,000.00		1,000.00
<u>01-09-00-4320</u>	Attorney Fees	15,000.00	15,000.00	1,472.50	6,260.00	8,740.00	(5,820.00)	9,180.00
<u>01-09-00-4392</u>	Education	2,500.00	2,500.00	-	1,602.76	897.24		2,500.00
Department: 09 - COURT Total:		199,390.00	199,390.00	20,628.77	188,523.09	10,866.91	3,500.00	202,890.00

Budget Amendment

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Budget Adjustmnet	Balance
Fund: 02 - WATER FUND								
Revenue								
02-11-00-3100	Water Revenue	2,181,744.00	2,181,744.00	299,068.28	2,211,841.98	30,097.98	(30,097.00)	(2,211,841.00)
02-11-00-3110	Sewer Revenue	1,208,034.00	1,208,034.00	117,072.34	1,227,296.73	19,262.73	(19,262.00)	(1,227,296.00)
02-11-00-3115	Late Fees	70,000.00	70,000.00	23,802.34	112,872.93	42,872.93	(42,872.00)	(112,872.00)
02-11-00-3120	Water Taps	15,000.00	15,000.00	-	5,400.00	(9,600.00)		(15,000.00)
02-11-00-3125	Sewer Taps	12,000.00	12,000.00	-	7,453.00	(4,547.00)		(12,000.00)
02-11-00-3180	Service Charge	-	-	1,460.00	1,460.00	1,460.00		-
02-11-00-3185	NSF Charge	1,000.00	1,000.00	-	680.00	(320.00)		(1,000.00)
02-11-00-3550	Interest Earnings	2,500.00	2,500.00	1,226.53	16,850.67	14,350.67	(14,350.00)	(16,850.00)
02-11-00-3560	TexPool Interest Earnings	2,000.00	2,000.00	5,388.21	54,799.59	52,799.59	(52,800.00)	(54,800.00)
02-11-00-3650	Other Income	45,000.00	45,000.00	(59.16)	26,435.79	(18,564.21)		(45,000.00)
02-11-00-3660	Contribution To Water	80,000.00	80,000.00	-	80,000.00	-		(80,000.00)
Revenue Total:		3,617,278.00	3,617,278.00	447,958.54	3,745,090.69	127,812.69	(159,381.00)	(3,776,659.00)
Expense								
02-11-00-4010	Salaries	701,400.00	701,400.00	88,541.12	767,064.19	(65,664.19)	36,600.00	738,000.00
02-11-00-4011	Overtime	15,000.00	15,000.00	2,539.07	31,504.64	(16,504.64)	15,420.00	30,420.00
02-11-00-4020	Temporary Salaries	-	-	-	4,083.96	(4,083.96)		-
02-11-00-4040	Social Security	56,000.00	56,000.00	6,903.51	60,539.00	(4,539.00)		56,000.00
02-11-00-4050	Unemployment Tax	3,528.00	3,528.00	-	161.43	3,366.57		3,528.00
02-11-00-4060	Group Hosp/Life Insurance	102,000.00	102,000.00	9,815.69	97,771.74	4,228.26		102,000.00
02-11-00-4070	Worker's Comp Ins.	15,500.00	15,500.00	-	14,595.48	904.52		15,500.00
02-11-00-4080	Retirement	100,000.00	100,000.00	12,274.61	107,842.26	(7,842.26)		100,000.00
02-11-00-4090	Certification Pay Water	6,100.00	6,100.00	453.43	5,134.47	965.53		6,100.00
02-11-00-4110	Office Supplies	-	-	12.60	12.60	(12.60)		-
02-11-00-4120	Operating Supplies	60,000.00	60,000.00	21,037.06	176,318.99	(116,318.99)	116,300.00	176,300.00
02-11-00-4125	Water Billing/Postage	20,000.00	20,000.00	2,020.46	25,701.20	(5,701.20)		20,000.00
02-11-00-4140	Fuel Expense	17,000.00	17,000.00	5,748.41	22,108.52	(5,108.52)		17,000.00
02-11-00-4220	Implements Repairs	4,000.00	4,000.00	2,143.98	13,296.94	(9,296.94)		4,000.00
02-11-00-4230	Motor Vehicles Repairs	4,000.00	4,000.00	1,612.47	22,408.67	(18,408.67)	4,869.50	8,869.50
02-11-00-4240	Water Distribution System	2,000.00	2,000.00	-	459.77	1,540.23		2,000.00
02-11-00-4250	Lift Stations Repair	4,000.00	4,000.00	1,926.98	8,295.81	(4,295.81)		4,000.00
02-11-00-4310	Professional Services	10,000.00	10,000.00	3,915.00	22,382.08	(12,382.08)		10,000.00
02-11-00-4320	Attorney Fees	5,000.00	5,000.00	3,137.50	26,693.50	(21,693.50)	20,690.00	25,690.00
02-11-00-4340	Audit	12,500.00	12,500.00	-	-	12,500.00		12,500.00
02-11-00-4350	Incode Water	20,000.00	20,000.00	-	70,697.50	(50,697.50)	50,697.50	70,697.50
02-11-00-4365	Janitorial	4,500.00	4,500.00	325.00	3,575.00	925.00		4,500.00

Budget Amendment

Fund: 02 - WATER FUND

Expense - Continued

02-11-00-4370	Utilities	45,000.00	45,000.00	5,757.83	57,904.87	(12,904.87)	12,905.00	57,905.00
02-11-00-4380	Telephones	25,000.00	25,000.00	6,574.07	37,528.95	(12,528.95)	12,530.00	37,530.00
02-11-00-4391	Dues & Subscriptions	1,000.00	1,000.00	225.00	675.00	325.00		1,000.00
02-11-00-4392	Education	7,000.00	7,000.00	2,402.30	17,820.71	(10,820.71)	5,389.00	12,389.00
02-11-00-4395	Insurance Bldg & Contents	7,000.00	7,000.00	-	9,100.00	(2,100.00)		7,000.00
02-11-00-4396	Insurance Liability	3,000.00	3,000.00	-	2,088.00	912.00		3,000.00
02-11-00-4397	Insurance Collision	1,200.00	1,200.00	-	-	1,200.00		1,200.00
02-11-00-4399	Purchase Of H2O	1,305,947.00	1,305,947.00	133,989.34	1,105,088.02	200,858.98	(200,855.00)	1,105,092.00
02-11-00-4401	WMARSS Regional Sewer Fee	415,620.00	415,620.00	30,312.00	621,875.42	(206,255.42)	200,855.00	616,475.00
02-11-00-4414	Office Equipment & Software	4,000.00	4,000.00	238.00	3,969.13	30.87		4,000.00
02-11-00-4420	Equipment	10,000.00	10,000.00	1,569.97	11,913.93	(1,913.93)		10,000.00
02-11-00-4425	Radio System	25,000.00	25,000.00	-	25,000.00	-		25,000.00
02-11-00-4510	Bond Retirement	405,000.00	405,000.00	-	405,000.00	-		405,000.00
02-11-00-4520	Interest Expense Bond	78,757.60	78,757.60	-	78,757.60	-		78,757.60
02-11-00-4530	Agents Fees	800.00	800.00	-	500.00	300.00		800.00
02-11-00-6010	Contingencies	120,425.40	120,425.40	1,104.15	4,403.51	116,021.89	(116,020.00)	4,405.40
Expense Total:		3,617,278.00	3,617,278.00	344,579.55	3,862,272.89	(244,994.89)	159,381.00	3,776,659.00

COUNCIL AGENDA ITEM #18

Council Meeting:
December 12, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to eliminate the brush and chipping service that Lacy Lakeview has previously provided free of charge or to start charging the citizens a fee to cover the City's costs for this service if the service is continued by the City.

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 |



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

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 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

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



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 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

Annual Cost to Run Chipper

Bandit Chipper Blades $\$204.80 \times 12 = \$2,457.60$

Fuel for Truck & Chipper $\$200$ a Month $\times 12 =$
 $\$2,400$

Tire's for Truck $\$150 \times 6 = \$900 \times 2 = \$1,800$

Oil Change for Truck $\$75.00 \times 4 = \300

Oil Change for Chipper $\$70 \times 4 = \280

Salaries for Two Employee's $\$85,694.00$

Insurance for Two Employee's $\$10,462.32$

The Total Cost $\$103,393.92$

Andy Moore

From: Brian Price
Sent: Monday, November 13, 2023 7:22 AM
To: Abe Carmean; Andy Moore
Subject: FW: BC1500
Attachments: Q00795.PDF

From: Johnny Matthews <johnnym@vermeertexas.com>
Sent: Thursday, November 9, 2023 4:22 AM
To: Brian Price <brian.price@lacylakeview.org>
Subject: FW: BC1500

Per our conversation on rental chippers.

1. BC1500/15" Chipper \$6,100.00/month \$2,033.00/week (We have 3 rental units)
2. BC1800/18" Chipper \$7,700.00/month \$2,567.00/week (We have 3 rental units)

Let me know if you have any questions.

Thanks



Johnny Matthews
Sales Representative
16595 N Interstate 35 Hwy | Elm Mott, Texas 76640
O: (254) 829-9655
C: (254) 379-0949



IMPORTANT! ACTION REQUIRED!

Please use our new remittance address to ensure your payments are posted promptly.

NEW LOCKBOX ADDRESS:
Vermeer Equipment of Texas, LLC
P.O. Box 227283
Dallas, TX 75222-7283



We appreciate your business! Our goal is to provide you with superior customer service. Let us know how we did [HERE](#)

From: Johnny Matthews <johnnym@vermeertexas.com>
Sent: Tuesday, October 31, 2023 10:13 AM
To: Brian.Price@lacylakeview.org
Subject: BC1500

Per your request, please see the attached quote on the diesel BC1500. Please note that Buy Board discount hasn't been added or freight & prep. I show that towards the bottom of the quote.

COUNCIL AGENDA ITEM #19

Council Meeting:
December 12, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to add Crime Scene Investigator to the job description for Evidence Tech.

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 |

POLICE EVIDENCE TECHNICIAN

STEP NO. 1

EEOC CATEGORY: ADMINISTRATIVE SUPPORT

PAY GROUP: 8

FLSA: NONEXEMPT

SUMMARY OF POSITION

The principal function of an employee in this class is to perform the duties required for maintenance, storage, collection and documentation of evidence taken into custody by the Lacy Lakeview Police Department. The work is performed under the supervision and direction of an assigned supervisor, but employee is expected to use independent judgment to plan, organize, implement and review duties with minimal supervision on a daily basis according to established procedures.

ORGANIZATIONAL RELATIONSHIPS

1. Reports to: Communications Supervisor
2. Directs: This is a non-supervisory position.
3. Other: Regularly works with District Attorney, juvenile and adult probation offices, Uniform Crime Reporting personnel, TCIC/NCIC crime reporting supervisor, other law enforcement agencies and personnel, and the general public.

ESSENTIAL DUTIES

- Receives, collects, stores, releases, inventories, controls, disposes, and maintains security of a wide variety of property and evidence
- Stores all processed evidence and property received utilizing established procedures
- Prepares evidence for submittal and return to and from the department lab, which includes: completing required lab submittal paperwork; locating and collecting paperwork and evidence being submitted to the lab; completing chain of custody entries for evidence to preserve the integrity of the evidence; copying paperwork and forwarding to appropriate Division; matching evidence with corresponding property sheets and lab analysis reports; relocating evidence to proper storage location; and/or, performing other related activities.
- Disposes of property and evidence, utilizing established guidelines and laws, which includes performing applicable research. Prepares for the destruction of drugs and paraphernalia
- Processes evidence requests from Officers, Investigators, Attorneys, and/or other interested parties, ensuring compliance with applicable laws and guidelines
- Instructs department personnel in best practices and proper methods of packaging all types of evidence property
- Uses discretion effectively to determine a proper course of action consistent with the department mission and values
- Processes and collects evidence at crime scenes, autopsies, and search warrants; responds to patrol requests for assistance in the field; Assists police officers, investigators and other law enforcement personnel with fingerprinting, photography, diagramming and other duties related to

documentation and collection of evidence.

- Performs a variety of administrative functions related to the collection and preservation of property and evidence. May be required to review police reports and other sensitive documents. May transport property and evidence to various local, state and federal agencies during assigned shift.
- Provides testimony in a courtroom setting, as required.

OTHER IMPORTANT DUTIES*

Performs such other related duties as may be assigned.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES

- Knowledge of applicable local, state and federal laws, rules and regulations
- Knowledge of laws of evidence, search and seizure
- Knowledge of policies, procedures, and practices relating to the collection, documentation, storage and disposal of evidence
- Knowledge of filing and records processing practices
- Skilled in preparing and maintaining records
- Skilled in operating a computer and related software applications
- Skilled in working independently and possess an ability to meet deadlines with a high degree of accuracy
- Ability to make decisions independently in accordance with established policies
- Ability to use initiative and proper judgement when carrying out tasks and responsibilities

ACCEPTABLE EXPERIENCE AND TRAINING

- High school graduation, or its equivalent, plus at least six months of secretarial experience
- Minimum one (1) year experience working with a law enforcement agency, preferably in the preservation and custody of evidence, property recordkeeping, and inventory maintenance or, an equivalent combination of education and experience sufficient to successfully perform the essential duties of the job such as those listed above.
- One year of customer service or general office experience

CERTIFICATES AND LICENSES REQUIRED

- Valid Texas driver license

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works in outside weather conditions. The employee occasionally works in high, precarious places; and in traffic. The employee may use chemicals; and may deal with vibrations. The noise level in the work environment is usually loud.

PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the following essential functions:

- Sit and use hands to handle or feel objects, tools, or controls.
- The employee is frequently required to talk or hear
- The employee is required to stand, walk, reach with hands and arms
- Stoop, kneel, crouch, or crawl
- Specific vision abilities required by this job include close vision, color vision, peripheral vision, depth perception, and the ability to adjust focus
- This position could include occasional heavy lifting, carrying of objects, and pushing of objects weighing up to fifty (50) pounds

COUNCIL AGENDA ITEM #20

Council Meeting:
December 12, 2023

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to cancel the second regularly scheduled council meeting for December 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 |