



501 East Craven • P.O. Drawer 154549 • Waco, Texas 76715-4549 • Telephone (254) 799-2458

**CITY OF LACY LAKEVIEW  
CITY COUNCIL MEETING  
501 E. CRAVEN AVE., LACY LAKEVIEW, TX. 76705  
TUESDAY, APRIL 9, 2024  
6:00 P.M.**

**NOTICE IS HEREBY GIVEN THAT LACY LAKEVIEW CITY COUNCIL WILL CONVENE AT 6:00 P.M. ON APRIL 9, 2024, 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. Discussion of various add on trash services as presented by Waste Management for the City of Lacy Lakeview

***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.

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

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

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

9. **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.*

10. Approval of the Minutes from the City Council Session held on March 12, 2024, and City Council Town Hall Session held on March 26, 2024.

11. Discussion and consideration of action to take the Fire Administrator role from part time to full time.

12. Discussion and consideration of action to cancel the second regularly scheduled Council meeting for April 2024.

**Recess Regular Session to Convene Executive Session**

**Executive Session:**

*Notice is hereby given that the City council will go into Executive Session in accordance with the following provisions of the Government Code; Sec 551.074, to deliberate appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.*

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

14. 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](http://www.lacylakeview.org) on **April 5, 2024 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 \_\_\_\_\_, 2022.



# 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

Interim Chief of Police, David Cummings

Building Inspector, Tomas Cardoza

City Manager's Report to Council:

Grant Works:

1. Mesquite Tree Road Water Line Improvements: This job has been completed. Budgeted amount \$300,000.00. Total cost of completion \$249,073.75. Difference of \$50,926.25
  2. Meyers Lane Water Plant Generator: Walker Partners are working on the engineering and plans, GrantWorks has approved Walker Partners to manage the procurement of the subcontractors for the electrical design. This project should go out for bid after the first of the year.
  3. Sewer Line Smoke Testing for the South End of the City: Smoke testing has been completed. We have met with Walker Partners on the results and are now deciding how to move forward with the information.
  4. Two Emergency Police Vehicles: We have now received both Chevrolet trucks. Budget amount \$300,000.00 Total cost of the 2 trucks \$113,195.90. Difference of \$186,804.10
  5. 18 New Tazers for the PD have been purchased at a cost of \$54,698.00
  6. Fencing is going in at the Live Oak Park Ballfields. Budgeted amount \$250,000.00 The bids came in at \$190,360.00. The fencing project in in the final stages of completion.
  7. Trailer mounted pump for sewer lift stations. Budgeted amount \$50,000.00. Trying to find tow companies that are registered with TIPS to get a bid.
  8. Purchase of add on equipment for new city vehicles thru Enterprise Fleet Management.
  9. Addition to the Fire Department Building. Budgeted amount \$150,000.00
- Smith Street PS & GST
    - All work is completed and will be going on line 4/3/24.
  - Conway Lift Station Rehabilitation
    - As previously discussed, due to the existing force main being AC pipe material, we are moving forward with designing a new 6" force main along Donald/Walnut.
      - Additional survey has been obtained to accommodate the force main design and we are currently working on laying out the proposed force main alignment. Once we have this drawn up, we will want to sit down with you and Andy and talk through in more detail.
    - Lift station site at 90% design, we are still working to get the electrical design from our electrical sub-consultant.
  - Meyers Lane WW

The bore under IH-35 has been completed.  
They will not be allowed to work past 4/5/24–4/8/24. They can resume work on 4/9/24 due to the Eclipse.  
They will start installing man hole and sewer pipe.

#### Water Meter Replacement:

1. We have received the 1.7 million for the water meters on 10/5/23 from Government Capital. The water meters have been delivered. The contractor for Core and Main has begun installing the water meters. We had a meeting with Core and Main on 4/2/24 and there are 850 meters remaining to be installed. The contractor will be bringing in an additional crew and they will be completed with the meter installation the end of April.

#### Economic Development:

1. We met with a group interested in developing a 23.34 acre tract on I-H 35. We have provided them with water and sewer maps of the property. (no further contact at this time)
2. Staff has been meeting with a Developer for potential projects on the property located on the I-H 35 access road and Meyers Lane property. This property was sold on 8/4/23.
3. Staff has met with developers for an apartment project to go on Pecan Street. Developers are working with an engineering firm. Construction has begun on one of the units.
4. Staff has met with developers about a project on Ave F and US 77.
5. Working with the owners of the Old K-Mart Building on requesting a Zoning Change to Industrial but leaving the front as retail. (no further information has been received from the owners)

#### Preparation for Town Hall Meeting:

1. We will be preparing for another Town Hall Meeting on April 23<sup>rd</sup>. to discuss the upcoming bond election set for May 7<sup>th</sup>. 2024.

#### Preparation for Bond Election:

1. The staff will be working on information for the upcoming bond election.
2. We will be meeting with the Bond group to discuss distributing flyers and putting information out about the bond.



Chief Adrian Huff  
Lacy Lakeview Fire Department

505 E Craven, Lacy Lakeview, TX 76705

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Cell: 254-292-3941

Fax: 254-867-8477

[adrian.huff@lacylakeview.org](mailto:adrian.huff@lacylakeview.org)

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## March 2024 Chief's report

We had 38 calls for service last month. Our average response time is 4:48 to the scene, from home or supper and from a deep sleep sometimes. Many of our volunteers man the station awaiting the next call. I am very proud of this response time and feel it is close to the times of a paid department. We have had 2 of our members attend leadership classes through Texas A&M and SFFMA, and they will be promoted to Lieutenant this month. Through Hugo at EXXON, near Atwoods they are hosting a class involving pipeline emergencies. We are sending 4 members to it. I have gone, and our new lieutenant has gone, this is an intense class with big fire that we must extinguish. We constantly strive to be on top of any emergency we are called to mitigate.

The highest of our calls this month being traffic crashes. Fires are not all we do, by a long shot. We are being called to more medical scenes now than since I have been here. Many of us are medically trained and can handle the first few minutes of that emergency until delivered to higher medical care. We have had many saves. We had a bad motorcycle wreck against a semi. A firefighter provided that first level of care and then rode in the ambulance to continue assisting the EMT's. The man had many broken bones and severe skull damage, and blood loss. I did not have much hope, but he did survive due to quick effective response from all of the emergency responders.

The fire department has visited all of our Tier 2 businesses. We discuss the critical nature of the specific hazards each location holds, and will create scenarios to handle each as they could arise. Due to this we are ready to be professional in our dealing with each call. We are in the

middle of another academy training more first responders. We have the ability to make each lesson as lifelike as possible, so as we respond we are better prepared.

After redoing our Facebook presence, we are gaining more followers daily. Here we can advise of weather, emergency scenes, upcoming events such as the eclipse and our fundraising and recruiting events. Easter went off with no problems having many egg collectors. I am checking on it, but I think this was our 20<sup>th</sup> annual Easter egg event.

Grant wise, we did not get the health and wellness grant this year, as we won it last year. We applied for the Nutella, Anheuser Bush water, and a drone grant. We have seen the usefulness of drone footage thanks to our PD drone, it is amazing the things it can do in the first important seconds on scene.





# 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>
3830 HUFF	20	52.63%
3850 Lord J	12	31.58%
3851 SCHROCK	15	39.47%
3853 Perrin	4	10.53%
3856 Young	18	47.37%
3857 Gomez	29	76.32%
3861CLARK	1	2.63%
3863 Lord T	7	18.42%
3895	1	2.63%
Geiswite, Harold	2	5.26%
Lucko3855	6	15.79%
Quintanilla, Eduardo	1	2.63%
<b>Total Incidents:</b>		<b>38</b>

**Report Filter Settings**

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

**Filter Name:** Date Range

**Filter Expression:** [AlarmDateTime] is between '3/1/2024 00:00' and '3/31/2024 23:59'



Christy Gomez  
Fire Admin

505 E Craven, Waco, TX 76705

254-495-6272

[Christy.Gomez@lacylakeview.org](mailto:Christy.Gomez@lacylakeview.org)

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## FIRE DEPARTMENT

38 calls totaling

27 hours

Structure Fire	1
Grass/Rubbish Fire	3
Medical Assist	3
Motor Vehicle Accident	17
Extrication	1
Smoke Detector/Carbon Mon	2
Building Inspection	1
Community Outreach	2
False Alarm	4
Cancelled en route	3
System Malfunction	1

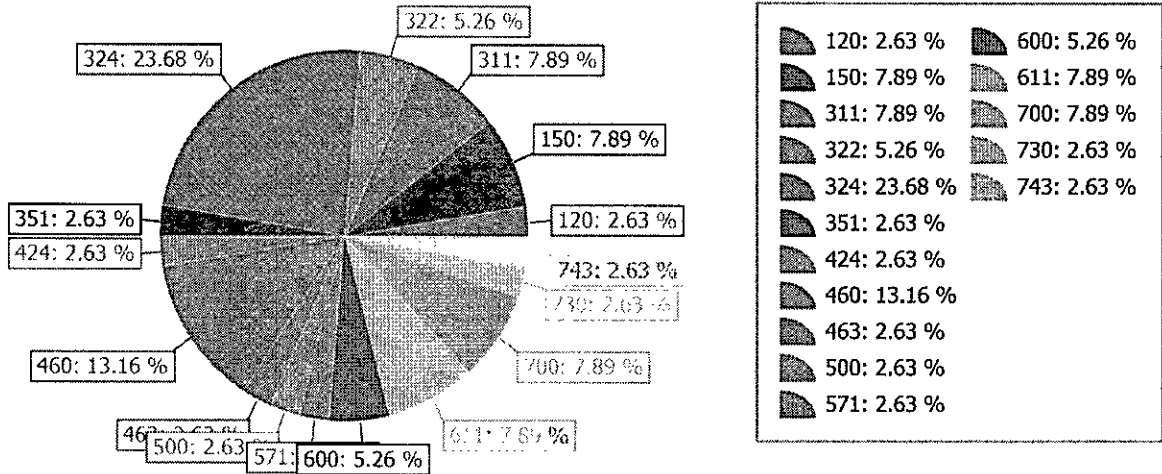


# Lacy Lakeview Fire Department

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



## Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
120 - Fire in mobile prop. used as a fixed struc., other	1	2.63%
150 - Outside rubbish fire, other	3	7.89%
311 - Medical assist, assist EMS crew	3	7.89%
322 - Motor vehicle accident with injuries	2	5.26%
324 - Motor vehicle accident with no injuries.	9	23.68%
351 - Extrication of victim(s) from building/structure	1	2.63%
424 - Carbon monoxide incident	1	2.63%
460 - Accident, potential accident, other	5	13.16%
463 - Vehicle accident, general cleanup	1	2.63%
500 - Service Call, other	1	2.63%
571 - Cover assignment, standby, moveup	1	2.63%
600 - Good intent call, other	2	5.26%
611 - Dispatched & canceled en route	3	7.89%
700 - False alarm or false call, other	3	7.89%
730 - System malfunction, other	1	2.63%
743 - Smoke detector activation, no fire - unintentional	1	2.63%

**Incident Type**

**Total Incidents**

**Percent**

**Total Number of Incidents: 38**

**Total Number of Incident Types: 16**

**Incident Type**

**Total Incidents**

**Percent**

**Report Filter Settings**

**Report File Name:** Incident Reports by Incident Type, Summary

**Filter Name:** 100 Series Only

**Filter Expression:** (Not Is Null [IncidentNumber]) And ([AlarmDateTime] is between '3/1/2024 00:00' and '3/31/2024 23:59')

# Activity Report for Municipal Court - Lacy Lakeview

March 1, 2024 to March 31, 2024

Total Cases Pending at the end of the previous month 2152

Totaling: \$949,213.35

	<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>	
<b>NEW CASES FILED</b>	<b>15</b>	<b>2</b>	<b>6</b>	<b>1</b>	<b>24</b>
<b>DISPOSITIONS:</b>					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	0	0	0	0	0
<i>Fined</i>	25	0	2	5	32
<i>Cases Dismissed</i>	0	0	0	0	0
<b>Total Dispositions Prior to Trial</b>	<b>25</b>	<b>0</b>	<b>2</b>	<b>5</b>	<b>32</b>
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>	7	0	0	0	7
<b>Total Dispositions at Trial</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>
Cases Dismissed After:					
<i>Driver Safety Course</i>	0	--	--	--	0
<i>Deferred Disposition</i>	1	0	0	0	1
<i>Proof of Financial Responsibility</i>	0	--	--	--	0
<i>Compliance Dismissal</i>	1	--	--	--	1
<b>Total Cases Dismissed After</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>TOTAL DISPOSITIONS</b>	<b>34</b>	<b>0</b>	<b>2</b>	<b>5</b>	<b>41</b>
<b>SATISFIED BY COMMUNITY SERVICE/ RULED INDIGENT.....</b>					<b>0/3</b>
<b>SATISFIED BY JAIL CREDIT .....</b>					<b>8</b>

**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 .....	06
Capias Pro Fine .....	03
<i>Total Arrest Warrants Issued this month .....</i>	<i>09</i>
 Total Active Warrants .....	 2,010      Totaling \$909,851.90

**Warrants Cleared:**

By Arrest ....	08
By Payment ..	13

**MVBA Activity:**

Closed by Jail Time Credit .....	11
Paid in Full .....	05
 New Cases Transmitted .....	 12      Totaling \$6,910.50

**TOTAL REVENUE:    Kept by City - \$3,285.83    Remitted to State - \$2,058.59    Remitted to MVBA - \$535.50    Total - \$5,879.92**

**PORTFOLIO DETAIL TRANSACTION REPORT  
LACY LAKEVIEW, TEXAS INVESTMENT FUNDS  
Month End: March 2024**

**CASH BALANCE            3/31/2024**

GENERAL LEDGER BALANCE	\$    2,309,832.61
AMERICAN BANK STATEMENT BALANCE	\$    2,399,077.28

**TEXPOOL ACCOUNT**

General Fund TexPool - Beginning Balance	\$            4,793.48
Interest	\$            21.70
<b>General Fund TexPool - Current Balance</b>	<b>\$            4,815.18</b>

Water/Sewer Fund TexPool - Beginning Balance	\$    1,265,070.94
Interest	\$            5,711.79
<b>Water/Sewer Fund TexPool - Current Balance</b>	<b>\$    1,270,782.73</b>

<b>Total Balance</b>	<b>\$    1,275,597.91</b>
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The property tax report for March was unavailable when this report was generated





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 01 - ADMINISTRATIVE &amp; TAX</b>							
<b>Program: 01 - Taxes</b>							
<a href="#">01-01-01-3010</a>	Property (Ad Valorem)	1,955,000.00	1,955,000.00	20,114.67	1,770,947.18	-184,052.82	9.41 %
<a href="#">01-01-01-3015</a>	Penalty & Interest	18,000.00	18,000.00	1,754.06	12,105.73	-5,894.27	32.75 %
<a href="#">01-01-01-3020</a>	Sales Tax	2,000,000.00	2,000,000.00	130,851.24	907,871.57	-1,092,128.43	54.61 %
<a href="#">01-01-01-3025</a>	Mix Beverage Tax	15,000.00	15,000.00	1,665.23	11,781.90	-3,218.10	21.45 %
<a href="#">01-01-01-3030</a>	Franchise Tax	350,000.00	350,000.00	49,219.28	287,196.27	-62,803.73	17.94 %
<b>Program: 01 - Taxes Total:</b>		<b>4,338,000.00</b>	<b>4,338,000.00</b>	<b>203,604.48</b>	<b>2,989,902.65</b>	<b>-1,348,097.35</b>	<b>31.08%</b>
<b>Program: 02 - Permits &amp; Licenses</b>							
<a href="#">01-01-02-3130</a>	Electrical Permit	15,000.00	15,000.00	24,378.00	29,871.60	14,871.60	199.14 %
<a href="#">01-01-02-3135</a>	Plumbing Permit	0.00	0.00	1,626.00	5,773.00	5,773.00	0.00 %
<a href="#">01-01-02-3140</a>	Building Permit	60,000.00	60,000.00	7,114.25	57,704.00	-2,296.00	3.83 %
<a href="#">01-01-02-3145</a>	Mechanical Permit	0.00	0.00	556.00	1,613.00	1,613.00	0.00 %
<a href="#">01-01-02-3150</a>	Occupation License	30.00	30.00	75.00	75.00	45.00	250.00 %
<a href="#">01-01-02-3160</a>	Garage Sale Permits	500.00	500.00	35.00	210.00	-290.00	58.00 %
<b>Program: 02 - Permits &amp; Licenses Total:</b>		<b>75,530.00</b>	<b>75,530.00</b>	<b>33,784.25</b>	<b>95,246.60</b>	<b>19,716.60</b>	<b>26.10%</b>
<b>Program: 03 - Fines &amp; Forfeitures</b>							
<a href="#">01-01-03-3210</a>	Fines	50,000.00	50,000.00	3,141.35	22,513.09	-27,486.91	54.97 %
<a href="#">01-01-03-3215</a>	Police Forfeiture	0.00	56,250.00	0.00	56,253.10	3.10	100.01 %
<b>Program: 03 - Fines &amp; Forfeitures Total:</b>		<b>50,000.00</b>	<b>106,250.00</b>	<b>3,141.35</b>	<b>78,766.19</b>	<b>-27,483.81</b>	<b>25.87%</b>
<b>Program: 04 - Fees &amp; Services</b>							
<a href="#">01-01-04-3311</a>	Court Time Payment	50.00	50.00	2.50	25.52	-24.48	48.96 %
<a href="#">01-01-04-3312</a>	Court Building Security Fee	2,500.00	2,500.00	207.29	957.29	-1,542.71	61.71 %
<a href="#">01-01-04-3314</a>	Court Technology Fee	500.00	500.00	9.99	109.11	-390.89	78.18 %
<a href="#">01-01-04-3315</a>	Child Safety (County)	8,000.00	8,000.00	0.00	8,616.88	616.88	107.71 %
<a href="#">01-01-04-3316</a>	Child Seat Belt & Safety Code	0.00	0.00	0.00	39.04	39.04	0.00 %
<a href="#">01-01-04-3317</a>	Jury Fund	0.00	0.00	2.24	9.85	9.85	0.00 %
<a href="#">01-01-04-3318</a>	Truancy Prevention	0.00	0.00	112.24	491.85	491.85	0.00 %
<a href="#">01-01-04-3319</a>	Court Cost Revenue	2,300.00	2,300.00	0.00	321.75	-1,978.25	86.01 %
<a href="#">01-01-04-3320</a>	Police Reports	200.00	200.00	18.00	719.69	519.69	359.85 %
<a href="#">01-01-04-3321</a>	Police State Allocation	1,200.00	1,200.00	1,728.95	3,157.50	1,957.50	263.13 %
<a href="#">01-01-04-3325</a>	Dispatch TSTC	12,000.00	12,000.00	1,000.00	6,000.00	-6,000.00	50.00 %
<a href="#">01-01-04-3330</a>	McLennan Co Fire Services	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<a href="#">01-01-04-3340</a>	Sanitation Revenue	25,000.00	25,000.00	1,884.18	12,004.15	-12,995.85	51.98 %
<a href="#">01-01-04-3350</a>	Brush Pick-up	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">01-01-04-3360</a>	Inspection Technology Fee	0.00	3,000.00	540.00	2,610.00	-390.00	13.00 %
<a href="#">01-01-04-3539</a>	Zoning & Boa Adjustments	0.00	0.00	200.00	200.00	200.00	0.00 %
<b>Program: 04 - Fees &amp; Services Total:</b>		<b>139,250.00</b>	<b>142,250.00</b>	<b>5,705.39</b>	<b>35,262.63</b>	<b>-106,987.37</b>	<b>75.21%</b>
<b>Program: 05 - Lease &amp; Rents</b>							
<a href="#">01-01-05-3410</a>	Landfill Lease	81,352.44	81,352.44	12,557.18	40,743.18	-40,609.26	49.92 %
<a href="#">01-01-05-3420</a>	Civic Center	8,000.00	8,000.00	0.00	4,800.00	-3,200.00	40.00 %
<b>Program: 05 - Lease &amp; Rents Total:</b>		<b>89,352.44</b>	<b>89,352.44</b>	<b>12,557.18</b>	<b>45,543.18</b>	<b>-43,809.26</b>	<b>49.03%</b>
<b>Program: 07 - Investment Income</b>							
<a href="#">01-01-07-3550</a>	Interest Earnings	4,000.00	4,000.00	585.37	3,057.34	-942.66	23.57 %
<a href="#">01-01-07-3560</a>	TexPool Interest Earnings	120.00	120.00	21.70	127.38	7.38	106.15 %
<b>Program: 07 - Investment Income Total:</b>		<b>4,120.00</b>	<b>4,120.00</b>	<b>607.07</b>	<b>3,184.72</b>	<b>-935.28</b>	<b>22.70%</b>
<b>Program: 08 - Other Income</b>							
<a href="#">01-01-08-3640</a>	Abatement Revenue	0.00	8,400.00	0.00	8,379.90	-20.10	0.24 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-01-08-3650</a>	Other Income	75,000.00	75,000.00	3,584.17	25,406.31	-49,593.69	66.12 %
<a href="#">01-01-08-3651</a>	Credit Card Fees	0.00	0.00	76.75	443.18	443.18	0.00 %
<a href="#">01-01-08-3655</a>	Management Fee	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	<b>Program: 08 - Other Income Total:</b>	<b>175,000.00</b>	<b>183,400.00</b>	<b>3,660.92</b>	<b>134,229.39</b>	<b>-49,170.61</b>	<b>26.81%</b>
	<b>Department: 01 - ADMINISTRATIVE &amp; TAX Total:</b>	<b>4,871,252.44</b>	<b>4,938,902.44</b>	<b>263,060.64</b>	<b>3,382,135.36</b>	<b>-1,556,767.08</b>	<b>31.52%</b>
	<b>Revenue Total:</b>	<b>4,871,252.44</b>	<b>4,938,902.44</b>	<b>263,060.64</b>	<b>3,382,135.36</b>	<b>-1,556,767.08</b>	<b>31.52%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<b>Department: 01 - ADMINISTRATIVE &amp; TAX</b>							
<b>Program: 00 - Program</b>							
<a href="#">01-01-00-4010</a>	Salaries	208,200.00	208,200.00	16,412.00	96,418.96	111,781.04	53.69 %
<a href="#">01-01-00-4040</a>	Social Security	15,925.00	15,925.00	1,327.55	8,523.78	7,401.22	46.48 %
<a href="#">01-01-00-4050</a>	Unemployment Tax	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-01-00-4060</a>	Group Hosp/Life Insurance	19,000.00	19,000.00	2,349.18	9,691.40	9,308.60	48.99 %
<a href="#">01-01-00-4070</a>	Worker's Comp Ins.	700.00	700.00	0.00	700.00	0.00	0.00 %
<a href="#">01-01-00-4080</a>	Retirement	31,420.00	31,420.00	2,438.69	15,030.90	16,389.10	52.16 %
<a href="#">01-01-00-4090</a>	Certification Pay Admin	720.00	720.00	0.00	0.00	720.00	100.00 %
<a href="#">01-01-00-4110</a>	Office Supplies	6,500.00	6,500.00	1,443.23	6,353.57	146.43	2.25 %
<a href="#">01-01-00-4120</a>	Operating Supplies	0.00	0.00	140.21	2,214.48	-2,214.48	0.00 %
<a href="#">01-01-00-4140</a>	Fuel Expense	0.00	0.00	317.52	317.52	-317.52	0.00 %
<a href="#">01-01-00-4170</a>	Clothing	1,800.00	1,800.00	0.00	149.40	1,650.60	91.70 %
<a href="#">01-01-00-4205</a>	Building Maintenance	2,500.00	2,500.00	2,885.00	3,657.70	-1,157.70	-46.31 %
<a href="#">01-01-00-4230</a>	Motor Vehicles Repairs	0.00	0.00	87.00	5,892.61	-5,892.61	0.00 %
<a href="#">01-01-00-4310</a>	Professional Services	40,000.00	40,000.00	3,061.85	63,972.00	-23,972.00	-59.93 %
<a href="#">01-01-00-4315</a>	McLennan Appraisal District	15,000.00	15,000.00	0.00	9,074.42	5,925.58	39.50 %
<a href="#">01-01-00-4320</a>	Attorney Fees	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-01-00-4330</a>	WMPO Fee	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-01-00-4335</a>	Abatement Lien	0.00	8,400.00	0.00	0.00	8,400.00	100.00 %
<a href="#">01-01-00-4340</a>	Audit	12,500.00	12,500.00	0.00	5,625.00	6,875.00	55.00 %
<a href="#">01-01-00-4360</a>	Health District Contribution	23,409.80	23,409.80	0.00	11,704.90	11,704.90	50.00 %
<a href="#">01-01-00-4385</a>	Hotcog Contribution	1,118.00	1,118.00	0.00	0.00	1,118.00	100.00 %
<a href="#">01-01-00-4390</a>	Advertising	5,000.00	5,000.00	209.68	2,184.59	2,815.41	56.31 %
<a href="#">01-01-00-4391</a>	Dues & Subscriptions	2,000.00	2,000.00	35.00	1,625.60	374.40	18.72 %
<a href="#">01-01-00-4392</a>	Education	4,000.00	4,000.00	550.00	13,668.49	-9,668.49	-241.71 %
<a href="#">01-01-00-4430</a>	Leased Vehicles	0.00	0.00	1,195.98	1,195.98	-1,195.98	0.00 %
<a href="#">01-01-00-4510</a>	Bond Retirement	165,500.00	165,500.00	0.00	0.00	165,500.00	100.00 %
<a href="#">01-01-00-4520</a>	Interest Expense Bond	76,183.30	76,183.30	0.00	45,989.15	30,194.15	39.63 %
<a href="#">01-01-00-6010</a>	Contingencies	35,262.10	35,262.10	0.00	43,026.18	-7,764.08	-22.02 %
<b>Program: 00 - Program Total:</b>		<b>687,038.20</b>	<b>695,438.20</b>	<b>32,452.89</b>	<b>347,016.63</b>	<b>348,421.57</b>	<b>50.10%</b>
<b>Department: 01 - ADMINISTRATIVE &amp; TAX Total:</b>		<b>687,038.20</b>	<b>695,438.20</b>	<b>32,452.89</b>	<b>347,016.63</b>	<b>348,421.57</b>	<b>50.10%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 02 - FINANCE</b>							
<b>Program: 00 - Program</b>							
<a href="#">01-02-00-4010</a>	Salaries	179,650.00	179,650.00	13,954.10	80,950.42	98,699.58	54.94 %
<a href="#">01-02-00-4011</a>	Overtime	0.00	0.00	0.00	24.73	-24.73	0.00 %
<a href="#">01-02-00-4040</a>	Social Security	13,750.00	13,750.00	1,031.74	5,936.28	7,813.72	56.83 %
<a href="#">01-02-00-4050</a>	Unemployment Tax	400.00	400.00	0.00	18.00	382.00	95.50 %
<a href="#">01-02-00-4060</a>	Group Hosp/Life Insurance	19,000.00	19,000.00	646.80	887.44	18,112.56	95.33 %
<a href="#">01-02-00-4080</a>	Retirement	27,110.00	27,110.00	1,977.26	11,157.67	15,952.33	58.84 %
<a href="#">01-02-00-4090</a>	Certification Pay Finance	1,200.00	1,200.00	159.17	382.68	817.32	68.11 %
<a href="#">01-02-00-4110</a>	Office Supplies	1,000.00	1,000.00	611.79	1,040.49	-40.49	-4.05 %
<a href="#">01-02-00-4170</a>	Clothing	200.00	200.00	60.94	60.94	139.06	69.53 %
<a href="#">01-02-00-4310</a>	Professional Services	0.00	1,000.00	0.00	1,855.20	-855.20	-85.52 %
<a href="#">01-02-00-4391</a>	Dues & Subscriptions	400.00	400.00	0.00	569.00	-169.00	-42.25 %
<a href="#">01-02-00-4392</a>	Education	4,000.00	4,000.00	1,225.00	3,382.56	617.44	15.44 %
	<b>Program: 00 - Program Total:</b>	<b>246,710.00</b>	<b>247,710.00</b>	<b>19,666.80</b>	<b>106,265.41</b>	<b>141,444.59</b>	<b>57.10%</b>
	<b>Department: 02 - FINANCE Total:</b>	<b>246,710.00</b>	<b>247,710.00</b>	<b>19,666.80</b>	<b>106,265.41</b>	<b>141,444.59</b>	<b>57.10%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 04 - POLICE</b>							
<b>Program: 00 - Program</b>							
<a href="#">01-04-00-4010</a>	Police Salaries	1,008,220.00	1,008,220.00	75,678.23	449,234.11	558,985.89	55.44 %
<a href="#">01-04-00-4011</a>	Police Overtime	18,000.00	18,000.00	1,172.43	11,119.18	6,880.82	38.23 %
<a href="#">01-04-00-4012</a>	Dispatch Salaries	396,000.00	396,000.00	26,148.75	147,639.36	248,360.64	62.72 %
<a href="#">01-04-00-4013</a>	Dispatch Overtime	6,250.00	6,250.00	1,550.34	22,490.88	-16,240.88	-259.85 %
<a href="#">01-04-00-4014</a>	Support Staff Salaries	159,400.00	159,400.00	12,674.07	70,105.13	89,294.87	56.02 %
<a href="#">01-04-00-4015</a>	Support Staff Overtime	3,750.00	3,750.00	0.00	3,367.20	382.80	10.21 %
<a href="#">01-04-00-4040</a>	Social Security	119,615.00	119,615.00	8,719.60	52,373.96	67,241.04	56.21 %
<a href="#">01-04-00-4050</a>	Unemployment Tax	3,880.00	3,880.00	0.00	6.76	3,873.24	99.83 %
<a href="#">01-04-00-4060</a>	Group Hosp/Life Insurance	171,700.00	171,700.00	17,976.52	90,423.79	81,276.21	47.34 %
<a href="#">01-04-00-4070</a>	Worker'S Comp Ins.	32,000.00	32,000.00	0.00	31,041.18	958.82	3.00 %
<a href="#">01-04-00-4080</a>	Retirement	235,937.00	235,937.00	16,529.53	97,041.42	138,895.58	58.87 %
<a href="#">01-04-00-4090</a>	Certification Pay Police	4,500.00	4,500.00	360.09	2,010.31	2,489.69	55.33 %
<a href="#">01-04-00-4091</a>	Certification Pay Dispatch	3,120.00	3,120.00	240.02	1,541.66	1,578.34	50.59 %
<a href="#">01-04-00-4092</a>	PD Support Cert Pay	0.00	0.00	0.00	129.22	-129.22	0.00 %
<a href="#">01-04-00-4110</a>	Office Supplies	12,500.00	12,500.00	372.78	1,972.19	10,527.81	84.22 %
<a href="#">01-04-00-4115</a>	Postage	250.00	250.00	0.00	28.75	221.25	88.50 %
<a href="#">01-04-00-4120</a>	Operating Supplies	25,000.00	25,000.00	1,077.88	32,174.02	-7,174.02	-28.70 %
<a href="#">01-04-00-4140</a>	Fuel Expense	65,000.00	65,000.00	3,575.97	20,275.79	44,724.21	68.81 %
<a href="#">01-04-00-4170</a>	Clothing	20,000.00	20,000.00	9,728.85	16,381.30	3,618.70	18.09 %
<a href="#">01-04-00-4230</a>	Motor Vehicles Repairs	35,000.00	35,000.00	2,997.93	17,695.36	17,304.64	49.44 %
<a href="#">01-04-00-4305</a>	Pre/Post Employment Medical	1,500.00	1,500.00	243.01	668.02	831.98	55.47 %
<a href="#">01-04-00-4310</a>	Professional Services	75,000.00	75,000.00	2,429.03	64,934.21	10,065.79	13.42 %
<a href="#">01-04-00-4361</a>	Animal Shelter Fees	45,814.00	45,814.00	0.00	20,951.00	24,863.00	54.27 %
<a href="#">01-04-00-4365</a>	Janitorial	4,500.00	4,500.00	325.00	1,950.00	2,550.00	56.67 %
<a href="#">01-04-00-4370</a>	Utilities	25,000.00	25,000.00	1,722.29	9,134.44	15,865.56	63.46 %
<a href="#">01-04-00-4379</a>	Waco Radio Fee	6,660.00	6,660.00	2,775.00	9,990.00	-3,330.00	-50.00 %
<a href="#">01-04-00-4380</a>	Telephones	25,000.00	25,000.00	2,653.53	10,816.67	14,183.33	56.73 %
<a href="#">01-04-00-4390</a>	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-04-00-4391</a>	Dues & Subscriptions	1,500.00	1,500.00	11.58	120.65	1,379.35	91.96 %
<a href="#">01-04-00-4392</a>	Education	20,000.00	12,488.65	990.00	12,906.42	-417.77	-3.35 %
<a href="#">01-04-00-4395</a>	Insurance Bldg & Contents	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00 %
<a href="#">01-04-00-4396</a>	Insurance Liability	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00 %
<a href="#">01-04-00-4397</a>	Insurance Collision	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
<a href="#">01-04-00-4403</a>	Forensic Testing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-04-00-4420</a>	Equipment	20,000.00	82,650.00	205.18	52,480.85	30,169.15	36.50 %
<a href="#">01-04-00-4425</a>	Radio System	12,619.59	12,619.59	0.00	12,619.59	0.00	0.00 %
<a href="#">01-04-00-4430</a>	Leased Vehicles	0.00	20,000.00	4,281.90	4,281.90	15,718.10	78.59 %
<a href="#">01-04-00-4455</a>	Police Cameras	18,888.65	0.00	0.00	0.00	0.00	0.00 %
<a href="#">01-04-00-5001</a>	2021 Police SUVs	35,000.00	35,000.00	0.00	34,709.34	290.66	0.83 %
<a href="#">01-04-00-5014</a>	Reverse 911 Annual Fee	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Program: 00 - Program Total:</b>	<b>2,636,004.24</b>	<b>2,692,254.24</b>	<b>194,439.51</b>	<b>1,322,914.66</b>	<b>1,369,339.58</b>	<b>50.86%</b>
	<b>Department: 04 - POLICE Total:</b>	<b>2,636,004.24</b>	<b>2,692,254.24</b>	<b>194,439.51</b>	<b>1,322,914.66</b>	<b>1,369,339.58</b>	<b>50.86%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 05 - FIRE</b>							
<b>Program: 00 - Program</b>							
<a href="#">01-05-00-4010</a>	Salaries	70,300.00	70,300.00	5,142.19	30,205.26	40,094.74	57.03 %
<a href="#">01-05-00-4040</a>	Social Security	5,375.00	5,375.00	395.49	2,325.54	3,049.46	56.73 %
<a href="#">01-05-00-4050</a>	Unemployment Tax	145.00	145.00	0.00	19.49	125.51	86.56 %
<a href="#">01-05-00-4060</a>	Group Hosp/Life Insurance	6,360.00	6,360.00	687.42	3,502.84	2,857.16	44.92 %
<a href="#">01-05-00-4070</a>	Worker'S Comp Ins.	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
<a href="#">01-05-00-4080</a>	Retirement	10,600.00	10,600.00	551.06	3,369.97	7,230.03	68.21 %
<a href="#">01-05-00-4090</a>	Certification Pay Fire	1,700.00	1,700.00	27.69	193.83	1,506.17	88.60 %
<a href="#">01-05-00-4110</a>	Office Supplies	1,500.00	1,500.00	595.03	1,966.09	-466.09	-31.07 %
<a href="#">01-05-00-4120</a>	Operating Supplies	5,500.00	5,500.00	-539.20	2,565.98	2,934.02	53.35 %
<a href="#">01-05-00-4140</a>	Fuel Expense	10,000.00	10,000.00	578.90	3,084.70	6,915.30	69.15 %
<a href="#">01-05-00-4170</a>	Clothing	16,000.00	16,000.00	7,199.18	9,099.77	6,900.23	43.13 %
<a href="#">01-05-00-4205</a>	Building Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-05-00-4230</a>	Motor Vehicles Repairs	20,000.00	20,000.00	304.28	13,281.41	6,718.59	33.59 %
<a href="#">01-05-00-4310</a>	Professional Services	5,000.00	5,000.00	0.00	2,593.00	2,407.00	48.14 %
<a href="#">01-05-00-4370</a>	Utilities - Fire Dept	9,250.00	9,250.00	1,154.94	6,071.50	3,178.50	34.36 %
<a href="#">01-05-00-4380</a>	Telephones	4,200.00	4,200.00	547.02	1,510.11	2,689.89	64.05 %
<a href="#">01-05-00-4391</a>	Dues & Subscriptions	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">01-05-00-4392</a>	Education	15,000.00	15,000.00	2,100.00	4,423.98	10,576.02	70.51 %
<a href="#">01-05-00-4393</a>	Child Safety Programs (County)	3,000.00	3,000.00	0.00	637.98	2,362.02	78.73 %
<a href="#">01-05-00-4396</a>	Insurance Liability	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
<a href="#">01-05-00-4397</a>	Insurance Collision	1,791.00	1,791.00	0.00	1,791.00	0.00	0.00 %
<a href="#">01-05-00-4420</a>	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	<b>Program: 00 - Program Total:</b>	<b>208,021.00</b>	<b>208,021.00</b>	<b>18,744.00</b>	<b>94,242.45</b>	<b>113,778.55</b>	<b>54.70%</b>
	<b>Department: 05 - FIRE Total:</b>	<b>208,021.00</b>	<b>208,021.00</b>	<b>18,744.00</b>	<b>94,242.45</b>	<b>113,778.55</b>	<b>54.70%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - PARKS AND RECREATION</b>							
<b>Program: 00 - Program</b>							
<a href="#">01-06-00-4010</a>	Salaries	84,400.00	84,400.00	6,278.11	39,391.22	45,008.78	53.33 %
<a href="#">01-06-00-4020</a>	Temporary Salaries	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-06-00-4040</a>	Social Security	6,450.00	6,450.00	474.01	2,975.88	3,474.12	53.86 %
<a href="#">01-06-00-4050</a>	Unemployment Tax	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-06-00-4060</a>	Group Hosp/Life Insurance	12,720.00	12,720.00	1,373.31	7,025.97	5,694.03	44.76 %
<a href="#">01-06-00-4070</a>	Worker'S Comp Ins.	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<a href="#">01-06-00-4080</a>	Retirement	12,730.00	12,730.00	879.56	5,395.98	7,334.02	57.61 %
<a href="#">01-06-00-4120</a>	Operating Supplies	10,000.00	10,000.00	3,860.80	10,836.35	-836.35	-8.36 %
<a href="#">01-06-00-4140</a>	Fuel Expense	10,000.00	10,000.00	188.60	1,315.18	8,684.82	86.85 %
<a href="#">01-06-00-4170</a>	Clothing	2,000.00	2,000.00	0.00	1,099.13	900.87	45.04 %
<a href="#">01-06-00-4220</a>	Implements Repairs	2,500.00	2,500.00	0.00	675.37	1,824.63	72.99 %
<a href="#">01-06-00-4230</a>	Motor Vehicles Repairs	3,000.00	3,000.00	0.00	1,724.95	1,275.05	42.50 %
<a href="#">01-06-00-4310</a>	Professional Services	0.00	0.00	0.00	1,855.20	-1,855.20	0.00 %
<a href="#">01-06-00-4420</a>	Equipment	5,000.00	5,000.00	0.00	5,230.99	-230.99	-4.62 %
<a href="#">01-06-00-4620</a>	Civic Center Supplies	5,000.00	5,000.00	0.00	849.32	4,150.68	83.01 %
<a href="#">01-06-00-4670</a>	Civic Center Utilities	9,250.00	9,250.00	1,154.91	5,729.13	3,520.87	38.06 %
<a href="#">01-06-00-4675</a>	Civic Center Building Maintenance	5,000.00	5,000.00	0.00	8,370.00	-3,370.00	-67.40 %
	<b>Program: 00 - Program Total:</b>	<b>173,350.00</b>	<b>173,350.00</b>	<b>14,209.30</b>	<b>95,974.67</b>	<b>77,375.33</b>	<b>44.64%</b>
	<b>Department: 06 - PARKS AND RECREATION Total:</b>	<b>173,350.00</b>	<b>173,350.00</b>	<b>14,209.30</b>	<b>95,974.67</b>	<b>77,375.33</b>	<b>44.64%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 07 - STREETS</b>							
<b>Program: 00 - Program</b>							
<a href="#">01-07-00-4010</a>	Salaries	304,100.00	304,100.00	22,629.37	136,219.54	167,880.46	55.21 %
<a href="#">01-07-00-4011</a>	Overtime	0.00	0.00	466.74	3,924.46	-3,924.46	0.00 %
<a href="#">01-07-00-4020</a>	Temporary Salaries	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-07-00-4040</a>	Social Security	23,300.00	23,300.00	1,728.18	10,488.86	12,811.14	54.98 %
<a href="#">01-07-00-4050</a>	Unemployment Tax	1,000.00	1,000.00	0.00	10.25	989.75	98.98 %
<a href="#">01-07-00-4060</a>	Group Hosp/Life Insurance	44,520.00	44,520.00	2,921.23	12,390.22	32,129.78	72.17 %
<a href="#">01-07-00-4070</a>	Worker'S Comp Ins.	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00 %
<a href="#">01-07-00-4080</a>	Retirement	46,000.00	46,000.00	3,235.77	19,211.79	26,788.21	58.24 %
<a href="#">01-07-00-4120</a>	Operating Supplies	25,000.00	25,000.00	741.76	15,003.56	9,996.44	39.99 %
<a href="#">01-07-00-4140</a>	Fuel Expense	17,500.00	17,500.00	725.04	4,070.65	13,429.35	76.74 %
<a href="#">01-07-00-4170</a>	Clothing	6,000.00	6,000.00	0.00	8,261.18	-2,261.18	-37.69 %
<a href="#">01-07-00-4220</a>	Implements Repairs	15,000.00	15,000.00	932.15	932.15	14,067.85	93.79 %
<a href="#">01-07-00-4230</a>	Motor Vehicles Repairs	20,000.00	20,000.00	41.29	5,179.86	14,820.14	74.10 %
<a href="#">01-07-00-4310</a>	Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-07-00-4370</a>	Utilities	38,000.00	38,000.00	3,658.32	21,147.10	16,852.90	44.35 %
<a href="#">01-07-00-4396</a>	Insurance Liability	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<a href="#">01-07-00-4397</a>	Insurance Collision	1,791.00	1,791.00	0.00	1,791.00	0.00	0.00 %
<a href="#">01-07-00-4420</a>	Equipment	50,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">01-07-00-4425</a>	Radio System	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
<a href="#">01-07-00-4430</a>	Leased Vehicles	0.00	50,000.00	1,183.25	20,769.60	29,230.40	58.46 %
	<b>Program: 00 - Program Total:</b>	<b>620,411.00</b>	<b>620,411.00</b>	<b>38,263.10</b>	<b>279,100.22</b>	<b>341,310.78</b>	<b>55.01%</b>
	<b>Department: 07 - STREETS Total:</b>	<b>620,411.00</b>	<b>620,411.00</b>	<b>38,263.10</b>	<b>279,100.22</b>	<b>341,310.78</b>	<b>55.01%</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 08 - BUILDING OFFICIAL</b>							
<b>Program: 00 - Program</b>							
<a href="#">01-08-00-4010</a>	Salaries	106,125.00	106,125.00	8,454.01	51,034.58	55,090.42	51.91 %
<a href="#">01-08-00-4040</a>	Social Security	8,120.00	8,120.00	648.34	3,375.91	4,744.09	58.42 %
<a href="#">01-08-00-4050</a>	Unemployment Tax	145.00	145.00	0.00	14.04	130.96	90.32 %
<a href="#">01-08-00-4060</a>	Group Hosp/Life Insurance	12,720.00	12,720.00	431.20	1,509.20	11,210.80	88.14 %
<a href="#">01-08-00-4080</a>	Retirement	15,025.00	15,025.00	1,194.75	6,155.93	8,869.07	59.03 %
<a href="#">01-08-00-4090</a>	Certification Pay Building	960.00	960.00	73.86	443.16	516.84	53.84 %
<a href="#">01-08-00-4110</a>	Office Supplies	500.00	500.00	0.00	902.66	-402.66	-80.53 %
<a href="#">01-08-00-4140</a>	Fuel Expense	0.00	0.00	56.75	56.75	-56.75	0.00 %
<a href="#">01-08-00-4219</a>	Inspection Technology	1,000.00	3,000.00	0.00	1,694.90	1,305.10	43.50 %
<a href="#">01-08-00-4230</a>	Motor Vehicles Repairs	0.00	0.00	63.69	239.69	-239.69	0.00 %
<a href="#">01-08-00-4310</a>	Professional Services	500.00	500.00	0.00	1,855.20	-1,355.20	-271.04 %
<a href="#">01-08-00-4392</a>	Education	2,000.00	2,000.00	0.00	75.00	1,925.00	96.25 %
<a href="#">01-08-00-4430</a>	Leased Vehicles	0.00	0.00	4,281.90	4,281.90	-4,281.90	0.00 %
	<b>Program: 00 - Program Total:</b>	<b>147,095.00</b>	<b>149,095.00</b>	<b>15,204.50</b>	<b>71,638.92</b>	<b>77,456.08</b>	<b>51.95%</b>
	<b>Department: 08 - BUILDING OFFICIAL Total:</b>	<b>147,095.00</b>	<b>149,095.00</b>	<b>15,204.50</b>	<b>71,638.92</b>	<b>77,456.08</b>	<b>51.95%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 09 - COURT</b>							
<b>Program: 00 - Program</b>							
<a href="#">01-09-00-4010</a>	Salaries	76,544.00	76,544.00	5,928.00	37,097.16	39,446.84	51.53 %
<a href="#">01-09-00-4040</a>	Social Security	5,860.00	5,860.00	561.28	3,504.84	2,355.16	40.19 %
<a href="#">01-09-00-4050</a>	Unemployment Tax	435.00	435.00	0.00	3.22	431.78	99.26 %
<a href="#">01-09-00-4060</a>	Group Hosp/Life Insurance	12,240.00	12,240.00	1,518.35	9,544.43	2,695.57	22.02 %
<a href="#">01-09-00-4070</a>	Worker'S Comp Ins.	450.00	450.00	0.00	450.00	0.00	0.00 %
<a href="#">01-09-00-4080</a>	Retirement	11,550.00	11,550.00	927.72	5,415.86	6,134.14	53.11 %
<a href="#">01-09-00-4090</a>	Certification Pay Court	2,160.00	2,160.00	92.32	461.60	1,698.40	78.63 %
<a href="#">01-09-00-4100</a>	Judge	13,884.00	13,884.00	1,068.00	6,764.00	7,120.00	51.28 %
<a href="#">01-09-00-4110</a>	Office Supplies	4,000.00	4,000.00	0.00	1,696.16	2,303.84	57.60 %
<a href="#">01-09-00-4119</a>	Court Build Security Disb.	2,500.00	2,500.00	0.00	21,863.00	-19,363.00	-774.52 %
<a href="#">01-09-00-4219</a>	Court Technology	5,000.00	5,000.00	0.00	1,628.15	3,371.85	67.44 %
<a href="#">01-09-00-4310</a>	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-09-00-4320</a>	Attorney Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-09-00-4392</a>	Education	3,000.00	3,000.00	0.00	1,377.59	1,622.41	54.08 %
	<b>Program: 00 - Program Total:</b>	<b>152,623.00</b>	<b>152,623.00</b>	<b>10,095.67</b>	<b>89,806.01</b>	<b>62,816.99</b>	<b>41.16%</b>
	<b>Department: 09 - COURT Total:</b>	<b>152,623.00</b>	<b>152,623.00</b>	<b>10,095.67</b>	<b>89,806.01</b>	<b>62,816.99</b>	<b>41.16%</b>
	<b>Expense Total:</b>	<b>4,871,252.44</b>	<b>4,938,902.44</b>	<b>343,075.77</b>	<b>2,406,958.97</b>	<b>2,531,943.47</b>	<b>51.27%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,015.13</b>	<b>975,176.39</b>	<b>975,176.39</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - WATER FUND</b>							
<b>Revenue</b>							
<b>Department: 11 - WATER &amp; SEWER DEPARTMENT</b>							
<b>Program: 00 - Program</b>							
<a href="#">02-11-00-3100</a>	Water Revenue	2,181,744.00	2,181,744.00	160,922.83	1,040,114.65	-1,141,629.35	52.33 %
<a href="#">02-11-00-3110</a>	Sewer Revenue	1,208,034.00	1,208,034.00	100,183.39	624,894.66	-583,139.34	48.27 %
<a href="#">02-11-00-3115</a>	Late Fees	70,000.00	70,000.00	11,318.89	54,621.44	-15,378.56	21.97 %
<a href="#">02-11-00-3120</a>	Water Taps	15,000.00	15,000.00	0.00	8,600.00	-6,400.00	42.67 %
<a href="#">02-11-00-3125</a>	Sewer Taps	12,000.00	12,000.00	-1,400.00	4,600.00	-7,400.00	61.67 %
<a href="#">02-11-00-3180</a>	Service Charge	0.00	0.00	937.50	12,146.40	12,146.40	0.00 %
<a href="#">02-11-00-3185</a>	NSF Charge	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">02-11-00-3550</a>	Interest Earnings	2,500.00	10,000.00	1,486.39	9,259.69	-740.31	7.40 %
<a href="#">02-11-00-3560</a>	TexPool Interest Earnings	2,000.00	30,000.00	5,711.79	33,547.11	3,547.11	111.82 %
<a href="#">02-11-00-3650</a>	Other Income	45,000.00	45,000.00	0.00	29,244.58	-15,755.42	35.01 %
	<b>Program: 00 - Program Total:</b>	<b>3,537,278.00</b>	<b>3,572,778.00</b>	<b>279,160.79</b>	<b>1,817,028.53</b>	<b>-1,755,749.47</b>	<b>49.14%</b>
	<b>Department: 11 - WATER &amp; SEWER DEPARTMENT Total:</b>	<b>3,537,278.00</b>	<b>3,572,778.00</b>	<b>279,160.79</b>	<b>1,817,028.53</b>	<b>-1,755,749.47</b>	<b>49.14%</b>
	<b>Revenue Total:</b>	<b>3,537,278.00</b>	<b>3,572,778.00</b>	<b>279,160.79</b>	<b>1,817,028.53</b>	<b>-1,755,749.47</b>	<b>49.14%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<b>Department: 11 - WATER &amp; SEWER DEPARTMENT</b>							
<b>Program: 00 - Program</b>							
<a href="#">02-11-00-4010</a>	Salaries	410,600.00	410,600.00	29,039.21	168,119.85	242,480.15	59.06 %
<a href="#">02-11-00-4011</a>	Overtime	15,000.00	15,000.00	1,795.53	13,855.13	1,144.87	7.63 %
<a href="#">02-11-00-4040</a>	Social Security	30,300.00	30,300.00	2,367.75	13,972.34	16,327.66	53.89 %
<a href="#">02-11-00-4050</a>	Unemployment Tax	1,300.00	1,300.00	0.00	14.42	1,285.58	98.89 %
<a href="#">02-11-00-4060</a>	Group Hosp/Life Insurance	57,240.00	57,240.00	10,324.79	47,969.27	9,270.73	16.20 %
<a href="#">02-11-00-4070</a>	Worker's Comp Ins.	15,000.00	15,000.00	0.00	14,041.18	958.82	6.39 %
<a href="#">02-11-00-4080</a>	Retirement	59,800.00	59,800.00	4,369.10	25,205.86	34,594.14	57.85 %
<a href="#">02-11-00-4090</a>	Certification Pay Water	1,700.00	1,700.00	350.87	1,689.72	10.28	0.60 %
<a href="#">02-11-00-4110</a>	Office Supplies	8,000.00	8,000.00	0.00	306.07	7,693.93	96.17 %
<a href="#">02-11-00-4120</a>	Operating Supplies	160,000.00	160,000.00	10,811.61	88,518.69	71,481.31	44.68 %
<a href="#">02-11-00-4125</a>	Water Billing/Postage	25,000.00	25,000.00	2,186.85	12,681.78	12,318.22	49.27 %
<a href="#">02-11-00-4140</a>	Fuel Expense	17,000.00	17,000.00	1,362.16	9,350.79	7,649.21	45.00 %
<a href="#">02-11-00-4170</a>	Clothing	7,500.00	7,500.00	199.99	8,327.14	-827.14	-11.03 %
<a href="#">02-11-00-4220</a>	Implements Repairs	14,000.00	14,000.00	3.52	5,886.52	8,113.48	57.95 %
<a href="#">02-11-00-4230</a>	Motor Vehicles Repairs	20,000.00	20,000.00	108.84	5,869.52	14,130.48	70.65 %
<a href="#">02-11-00-4240</a>	Water Distribution System	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-11-00-4250</a>	Lift Stations Repair	15,000.00	15,000.00	0.00	6,011.58	8,988.42	59.92 %
<a href="#">02-11-00-4310</a>	Professional Services	20,000.00	20,000.00	216.00	19,397.96	602.04	3.01 %
<a href="#">02-11-00-4320</a>	Attorney Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-11-00-4340</a>	Audit	12,500.00	12,500.00	0.00	5,817.50	6,682.50	53.46 %
<a href="#">02-11-00-4350</a>	Incode Water	75,000.00	75,000.00	72.50	79,649.68	-4,649.68	-6.20 %
<a href="#">02-11-00-4365</a>	Janitorial	4,500.00	4,500.00	325.00	1,950.00	2,550.00	56.67 %
<a href="#">02-11-00-4370</a>	Utilities	60,000.00	60,000.00	6,729.17	34,102.86	25,897.14	43.16 %
<a href="#">02-11-00-4380</a>	Telephones	25,000.00	25,000.00	3,576.79	12,996.63	12,003.37	48.01 %
<a href="#">02-11-00-4391</a>	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-11-00-4392</a>	Education	3,000.00	3,000.00	413.00	3,248.00	-248.00	-8.27 %
<a href="#">02-11-00-4395</a>	Insurance Bldg & Contents	9,100.00	9,100.00	0.00	9,100.00	0.00	0.00 %
<a href="#">02-11-00-4396</a>	Insurance Liability	2,088.00	2,088.00	0.00	2,088.00	0.00	0.00 %
<a href="#">02-11-00-4397</a>	Insurance Collision	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">02-11-00-4399</a>	Purchase Of H2O	1,300,000.00	1,300,000.00	98,430.65	613,741.21	686,258.79	52.79 %
<a href="#">02-11-00-4401</a>	Regional Sewer Fee	430,000.00	430,000.00	42,097.30	233,523.14	196,476.86	45.69 %
<a href="#">02-11-00-4414</a>	Office Equipment & Software	4,000.00	4,000.00	0.00	6,559.58	-2,559.58	-63.99 %
<a href="#">02-11-00-4420</a>	Equipment	20,000.00	20,000.00	0.00	3,069.96	16,930.04	84.65 %
<a href="#">02-11-00-4425</a>	Radio System	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
<a href="#">02-11-00-4430</a>	Leased Vehicles	0.00	0.00	2,302.01	2,302.01	-2,302.01	0.00 %
<a href="#">02-11-00-4510</a>	Bond Retirement	429,500.00	429,500.00	0.00	0.00	429,500.00	100.00 %
<a href="#">02-11-00-4520</a>	Interest Expense Bond	142,301.60	142,301.60	0.00	78,967.62	63,333.98	44.51 %
<a href="#">02-11-00-4530</a>	Agents Fees	800.00	800.00	0.00	500.00	300.00	37.50 %
<a href="#">02-11-00-5000</a>	Water Management Fee	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
<a href="#">02-11-00-6010</a>	Contingencies	28,348.40	28,348.40	0.00	6,417.05	21,931.35	77.36 %
<a href="#">02-11-00-9006</a>	Property Improvements	0.00	35,500.00	0.00	0.00	35,500.00	100.00 %
<b>Program: 00 - Program Total:</b>		<b>3,537,278.00</b>	<b>3,572,778.00</b>	<b>217,082.64</b>	<b>1,642,951.06</b>	<b>1,929,826.94</b>	<b>54.01%</b>
<b>Department: 11 - WATER &amp; SEWER DEPARTMENT Total:</b>		<b>3,537,278.00</b>	<b>3,572,778.00</b>	<b>217,082.64</b>	<b>1,642,951.06</b>	<b>1,929,826.94</b>	<b>54.01%</b>
<b>Expense Total:</b>		<b>3,537,278.00</b>	<b>3,572,778.00</b>	<b>217,082.64</b>	<b>1,642,951.06</b>	<b>1,929,826.94</b>	<b>54.01%</b>
<b>Fund: 02 - WATER FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>62,078.15</b>	<b>174,077.47</b>	<b>174,077.47</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 04 - SPECIAL REVENUE</b>							
<b>Revenue</b>							
<b>Department: 13 - HOTEL OCCUPANCY TAX</b>							
<b>Program: 00 - Program</b>							
<a href="#">04-13-00-3543</a>	Hotel & Motel Tax	400,000.00	400,000.00	4,837.38	190,826.25	-209,173.75	52.29 %
<a href="#">04-13-00-3550</a>	Interest Earnings	300.00	300.00	421.19	2,538.18	2,238.18	846.06 %
	<b>Program: 00 - Program Total:</b>	<b>400,300.00</b>	<b>400,300.00</b>	<b>5,258.57</b>	<b>193,364.43</b>	<b>-206,935.57</b>	<b>51.70%</b>
	<b>Department: 13 - HOTEL OCCUPANCY TAX Total:</b>	<b>400,300.00</b>	<b>400,300.00</b>	<b>5,258.57</b>	<b>193,364.43</b>	<b>-206,935.57</b>	<b>51.70%</b>
	<b>Revenue Total:</b>	<b>400,300.00</b>	<b>400,300.00</b>	<b>5,258.57</b>	<b>193,364.43</b>	<b>-206,935.57</b>	<b>51.70%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 13 - HOTEL OCCUPANCY TAX</b>							
<b>Program: 00 - Program</b>							
<a href="#">04-13-00-4390</a>	Advertising/Waco Chamber	40,000.00	40,000.00	8,912.13	17,556.34	22,443.66	56.11 %
<a href="#">04-13-00-4430</a>	Billboard Advertising	65,000.00	65,000.00	8,300.00	37,500.00	27,500.00	42.31 %
<a href="#">04-13-00-4490</a>	Baylor	77,175.00	77,175.00	10,217.50	69,116.17	8,058.83	10.44 %
<a href="#">04-13-00-4495</a>	TX Sports HOF	95,000.00	95,000.00	0.00	70,000.00	25,000.00	26.32 %
<a href="#">04-13-00-5011</a>	MCC	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">04-13-00-6010</a>	Contingencies	110,625.00	110,625.00	0.00	0.00	110,625.00	100.00 %
	<b>Program: 00 - Program Total:</b>	<b>400,300.00</b>	<b>400,300.00</b>	<b>27,429.63</b>	<b>194,172.51</b>	<b>206,127.49</b>	<b>51.49%</b>
	<b>Department: 13 - HOTEL OCCUPANCY TAX Total:</b>	<b>400,300.00</b>	<b>400,300.00</b>	<b>27,429.63</b>	<b>194,172.51</b>	<b>206,127.49</b>	<b>51.49%</b>
	<b>Expense Total:</b>	<b>400,300.00</b>	<b>400,300.00</b>	<b>27,429.63</b>	<b>194,172.51</b>	<b>206,127.49</b>	<b>51.49%</b>
	<b>Fund: 04 - SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,171.06</b>	<b>-808.08</b>	<b>-808.08</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 05 - INFASTRUCTURE FUND</b>							
<b>Revenue</b>							
<b>Department: 16 - INFASTRUCTURE</b>							
<b>Program: 00 - Program</b>							
<a href="#">05-16-00-3544</a>	Infrastructure Fee	300,000.00	300,000.00	26,512.50	132,095.00	-167,905.00	55.97 %
	<b>Program: 00 - Program Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>26,512.50</b>	<b>132,095.00</b>	<b>-167,905.00</b>	<b>55.97%</b>
	<b>Department: 16 - INFASTRUCTURE Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>26,512.50</b>	<b>132,095.00</b>	<b>-167,905.00</b>	<b>55.97%</b>
	<b>Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>26,512.50</b>	<b>132,095.00</b>	<b>-167,905.00</b>	<b>55.97%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 16 - INFASTRUCTURE</b>							
<b>Program: 00 - Program</b>							
<a href="#">05-16-00-5010</a>	Street Infastructure	100,000.00	100,000.00	0.00	12,408.00	87,592.00	87.59 %
<a href="#">05-16-00-5020</a>	Water Infastructure	100,000.00	100,000.00	297.18	11,276.80	88,723.20	88.72 %
<a href="#">05-16-00-5030</a>	Sewer Infastructure	100,000.00	100,000.00	0.00	1,411.79	98,588.21	98.59 %
	<b>Program: 00 - Program Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>297.18</b>	<b>25,096.59</b>	<b>274,903.41</b>	<b>91.63%</b>
	<b>Department: 16 - INFASTRUCTURE Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>297.18</b>	<b>25,096.59</b>	<b>274,903.41</b>	<b>91.63%</b>
	<b>Expense Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>297.18</b>	<b>25,096.59</b>	<b>274,903.41</b>	<b>91.63%</b>
	<b>Fund: 05 - INFASTRUCTURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26,215.32</b>	<b>106,998.41</b>	<b>106,998.41</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 06 - GRANTS</b>						
<b>Revenue</b>						
<b>Department: 15 - ARPA GRANT</b>						
<b>Program: 00 - Program</b>						
<a href="#">06-15-00-3700</a> Grant Revenue	1,029,488.15	1,029,488.15	0.00	0.00	-1,029,488.15	100.00 %
<b>Program: 00 - Program Total:</b>	<b>1,029,488.15</b>	<b>1,029,488.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,029,488.15</b>	<b>100.00%</b>
<b>Department: 15 - ARPA GRANT Total:</b>	<b>1,029,488.15</b>	<b>1,029,488.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,029,488.15</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>1,029,488.15</b>	<b>1,029,488.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,029,488.15</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 15 - ARPA GRANT</b>							
<b>Program: 00 - Program</b>							
<a href="#">06-15-00-4550</a>	2201 - Grant Professional Fees	30,000.00	30,000.00	0.00	14,385.00	15,615.00	52.05 %
<a href="#">06-15-00-4551</a>	2202 - Mesquite Waterline	19,503.69	19,503.69	0.00	19,503.69	0.00	0.00 %
<a href="#">06-15-00-4552</a>	2203 - Sewer Smoke Testing	108,259.81	108,259.81	0.00	105,470.91	2,788.90	2.58 %
<a href="#">06-15-00-4553</a>	2207 - Fire Dept Remodel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">06-15-00-4554</a>	2208- Meyers WP Generator	30,000.00	30,000.00	1,240.00	16,431.25	13,568.75	45.23 %
<a href="#">06-15-00-4555</a>	2209 - Emergency Vehicles	66,724.65	66,724.65	0.00	66,724.65	0.00	0.00 %
<a href="#">06-15-00-4556</a>	2312 - Live Oak Park Fencing	250,000.00	250,000.00	453.58	17,599.01	232,400.99	92.96 %
<a href="#">06-15-00-4557</a>	2314 - Onsolve Info System	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">06-15-00-4558</a>	2315 - Police Body Cameras	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
<a href="#">06-15-00-4559</a>	2317 - Portable Bypass Pump	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">06-15-00-4560</a>	Add-on Equipment	200,000.00	200,000.00	0.00	15,707.61	184,292.39	92.15 %
<a href="#">06-15-00-4561</a>	Warning Siren	19,000.00	19,000.00	9,563.75	9,563.75	9,436.25	49.66 %
<a href="#">06-15-00-4562</a>	Spring Lake Rd Reclamation	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">06-15-00-4563</a>	Old Central Rd Reclamation	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	<b>Program: 00 - Program Total:</b>	<b>1,029,488.15</b>	<b>1,029,488.15</b>	<b>11,257.33</b>	<b>265,385.87</b>	<b>764,102.28</b>	<b>74.22%</b>
	<b>Department: 15 - ARPA GRANT Total:</b>	<b>1,029,488.15</b>	<b>1,029,488.15</b>	<b>11,257.33</b>	<b>265,385.87</b>	<b>764,102.28</b>	<b>74.22%</b>
	<b>Expense Total:</b>	<b>1,029,488.15</b>	<b>1,029,488.15</b>	<b>11,257.33</b>	<b>265,385.87</b>	<b>764,102.28</b>	<b>74.22%</b>
	<b>Fund: 06 - GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,257.33</b>	<b>-265,385.87</b>	<b>-265,385.87</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,150.05</b>	<b>990,058.32</b>	<b>990,058.32</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-80,015.13	975,176.39	975,176.39
02 - WATER FUND	0.00	0.00	62,078.15	174,077.47	174,077.47
04 - SPECIAL REVENUE	0.00	0.00	-22,171.06	-808.08	-808.08
05 - INFRASTRUCTURE FUND	0.00	0.00	26,215.32	106,998.41	106,998.41
06 - GRANTS	0.00	0.00	-11,257.33	-265,385.87	-265,385.87
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,150.05</b>	<b>990,058.32</b>	<b>990,058.32</b>



# Bank Transaction Report

## Transaction Detail

Issued Date Range: 03/01/2024 - 03/31/2024  
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: [REDACTED] HOT Fund</b>							
03/29/2024	03/31/2024	<a href="#">DEP0027892</a>	Month End Interest	General Ledger	Cleared	Deposit	421.19
03/29/2024		<a href="#">DEP0027918</a>	15 Skyview - Mullins	General Ledger	Outstanding	Deposit	518.51
03/29/2024		<a href="#">DEP0027920</a>	Motel 6	General Ledger	Outstanding	Deposit	2,247.44
03/29/2024	03/31/2024	<a href="#">DEP0027923</a>	B&B WRC	General Ledger	Cleared	Miscellaneous	-2,701.43
03/29/2024	03/31/2024	<a href="#">DEP0027923</a>	B&B WRC	General Ledger	Cleared	Deposit	2,701.43
03/29/2024		<a href="#">DEP0027924</a>	Month End - HOT - Classic Inn	General Ledger	Outstanding	Deposit	204.40
03/29/2024	03/31/2024	<a href="#">DEP0027925</a>	B&B WRC	General Ledger	Cleared	Deposit	2,071.43
03/29/2024		<a href="#">MISC0000566</a>	MONTH END - HOT - MAR 2024 Expense	General Ledger	Outstanding	Miscellaneous	-27,429.63
<b>Bank Account [REDACTED] Total: (8)</b>							<b>-21,966.66</b>
<b>Bank Account: [REDACTED] Child Safety Fund</b>							
03/29/2024	03/31/2024	<a href="#">DEP0027891</a>	Month End Interest	General Ledger	Cleared	Deposit	14.73
<b>Bank Account [REDACTED] Total: (1)</b>							<b>14.73</b>
<b>Bank Account: [REDACTED] Consolidated - American Bank of Waco</b>							
03/01/2024	03/31/2024	<a href="#">DEP0027631</a>	Utility Reverse Payment Packet UBPKT08978	Utility Billing	Cleared	Deposit	-225.00
03/01/2024	03/31/2024	<a href="#">DEP0027637</a>	Utility Reverse Payment Packet UBPKT08981	Utility Billing	Cleared	Deposit	-200.00
03/01/2024	03/31/2024	<a href="#">DEP0027649</a>	CLPKT03512 BG:ALL	Cashiering	Cleared	Deposit	2,015.34
03/01/2024	03/31/2024	<a href="#">DEP0027649</a>	CLPKT03512 BG:ALL	Cashiering	Cleared	Deposit	2,677.92
03/01/2024	03/31/2024	<a href="#">DEP0027649</a>	CLPKT03512 BG:ALL	Cashiering	Cleared	Deposit	30.00
03/01/2024	03/31/2024	<a href="#">DEP0027649</a>	CLPKT03512 BG:ALL	Cashiering	Cleared	Deposit	1,670.95
03/01/2024	03/31/2024	<a href="#">DEP0027649</a>	CLPKT03512 BG:ALL	Cashiering	Cleared	Deposit	2,908.43
03/01/2024	03/31/2024	<a href="#">DEP0027649</a>	CLPKT03512 BG:ALL	Cashiering	Cleared	Deposit	225.00
03/01/2024	03/31/2024	<a href="#">DEP0027649</a>	CLPKT03512 BG:ALL	Cashiering	Cleared	Deposit	2,469.61
03/01/2024	03/31/2024	<a href="#">DEP0027649</a>	CLPKT03512 BG:ALL	Cashiering	Cleared	Deposit	520.69
03/01/2024	03/31/2024	<a href="#">DEP0027651</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,042.60
03/01/2024	03/31/2024	<a href="#">DEP0027652</a>	COURT FINES	General Ledger	Cleared	Deposit	102.00
03/01/2024	03/31/2024	<a href="#">DEP0027665</a>	Utility Payment Packet UBPKT08987	Utility Billing	Cleared	Deposit	225.00
03/04/2024	03/31/2024	<a href="#">DEP0027662</a>	Utility Reverse Payment Packet UBPKT08986	Utility Billing	Cleared	Deposit	-225.00
03/04/2024	03/31/2024	<a href="#">DEP0027668</a>	CLPKT03513 BG:ALL	Cashiering	Cleared	Deposit	8,490.43
03/04/2024	03/31/2024	<a href="#">DEP0027668</a>	CLPKT03513 BG:ALL	Cashiering	Cleared	Deposit	1,890.53
03/04/2024	03/31/2024	<a href="#">DEP0027668</a>	CLPKT03513 BG:ALL	Cashiering	Cleared	Deposit	698.22
03/04/2024	03/31/2024	<a href="#">DEP0027668</a>	CLPKT03513 BG:ALL	Cashiering	Cleared	Deposit	395.38
03/04/2024	03/31/2024	<a href="#">DEP0027668</a>	CLPKT03513 BG:ALL	Cashiering	Cleared	Deposit	118.38
03/04/2024	03/31/2024	<a href="#">DEP0027674</a>	Utility Payment Packet UBPKT08989	Utility Billing	Cleared	Deposit	225.00
03/04/2024	03/31/2024	<a href="#">DEP0027680</a>	Utility Payment Packet UBPKT08991	Utility Billing	Cleared	Deposit	225.00
03/04/2024	03/31/2024	<a href="#">DEP0027686</a>	COURT FINES	General Ledger	Cleared	Deposit	259.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/04/2024	03/31/2024	<a href="#">DEP0027689</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	151.45
03/05/2024	03/31/2024	<a href="#">67672</a>	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-25,343.54
03/05/2024	03/31/2024	<a href="#">67673</a>	TX CHILD SUPPORT SDU	Accounts Payable	Cleared	Check	-963.42
03/05/2024		<a href="#">67674</a>	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-23,425.86
03/05/2024	03/31/2024	<a href="#">DEP0027671</a>	Utility Reverse Payment Packet UBPKT08988	Utility Billing	Cleared	Deposit	-225.00
03/05/2024	03/31/2024	<a href="#">DEP0027677</a>	Utility Reverse Payment Packet UBPKT08990	Utility Billing	Cleared	Deposit	-225.00
03/05/2024	03/31/2024	<a href="#">DEP0027685</a>	CLPKT03514 BG:ALL	Cashiering	Cleared	Deposit	1,353.74
03/05/2024	03/31/2024	<a href="#">DEP0027685</a>	CLPKT03514 BG:ALL	Cashiering	Cleared	Deposit	25,770.23
03/05/2024	03/31/2024	<a href="#">DEP0027685</a>	CLPKT03514 BG:ALL	Cashiering	Cleared	Deposit	191.00
03/05/2024	03/31/2024	<a href="#">DEP0027685</a>	CLPKT03514 BG:ALL	Cashiering	Cleared	Deposit	827.15
03/05/2024	03/31/2024	<a href="#">DEP0027685</a>	CLPKT03514 BG:ALL	Cashiering	Cleared	Deposit	113.33
03/05/2024	03/31/2024	<a href="#">DEP0027687</a>	COURT FINES	General Ledger	Cleared	Deposit	194.00
03/05/2024	03/31/2024	<a href="#">DEP0027691</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,691.29
03/05/2024	03/31/2024	<a href="#">DEP0027706</a>	Utility Payment Packet UBPKT09000	Utility Billing	Cleared	Deposit	225.00
03/06/2024	03/31/2024	<a href="#">150</a>	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-515.16
03/06/2024	03/31/2024	<a href="#">DEP0027694</a>	CLPKT03515 BG:ALL	Cashiering	Cleared	Deposit	982.77
03/06/2024	03/31/2024	<a href="#">DEP0027694</a>	CLPKT03515 BG:ALL	Cashiering	Cleared	Deposit	5.00
03/06/2024	03/31/2024	<a href="#">DEP0027694</a>	CLPKT03515 BG:ALL	Cashiering	Cleared	Deposit	1,194.71
03/06/2024	03/31/2024	<a href="#">DEP0027694</a>	CLPKT03515 BG:ALL	Cashiering	Cleared	Deposit	370.00
03/06/2024	03/31/2024	<a href="#">DEP0027694</a>	CLPKT03515 BG:ALL	Cashiering	Cleared	Deposit	9.27
03/06/2024	03/31/2024	<a href="#">DEP0027694</a>	CLPKT03515 BG:ALL	Cashiering	Cleared	Deposit	716.39
03/06/2024	03/31/2024	<a href="#">EFT0000099</a>	Payroll EFT	Payroll	Cleared	EFT	-81,899.52
03/07/2024		<a href="#">DEP0027697</a>	Utility Reverse Payment Packet UBPKT08997	Utility Billing	Outstanding	Deposit	-518.51
03/07/2024	03/31/2024	<a href="#">DEP0027700</a>	CLPKT03516 BG:ALL	Cashiering	Cleared	Deposit	960.68
03/07/2024	03/31/2024	<a href="#">DEP0027700</a>	CLPKT03516 BG:ALL	Cashiering	Cleared	Deposit	4,624.59
03/07/2024	03/31/2024	<a href="#">DEP0027700</a>	CLPKT03516 BG:ALL	Cashiering	Cleared	Deposit	185.00
03/07/2024	03/31/2024	<a href="#">DEP0027700</a>	CLPKT03516 BG:ALL	Cashiering	Cleared	Deposit	167.60
03/07/2024	03/31/2024	<a href="#">DEP0027700</a>	CLPKT03516 BG:ALL	Cashiering	Cleared	Deposit	1,846.34
03/07/2024	03/31/2024	<a href="#">DEP0027712</a>	Utility Payment Packet UBPKT09002	Utility Billing	Cleared	Deposit	225.00
03/07/2024	03/31/2024	<a href="#">DEP0027771</a>	COURT FINES	General Ledger	Cleared	Deposit	1,041.23
03/07/2024	03/31/2024	<a href="#">DEP0027778</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,375.16
03/07/2024	03/31/2024	<a href="#">DEP0027780</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,085.88
03/08/2024	03/31/2024	<a href="#">67675</a>	A T & T MOBILITY	Accounts Payable	Cleared	Check	-2,141.40
03/08/2024		<a href="#">67676</a>	ADVANTAGE PRESS INC	Accounts Payable	Outstanding	Check	-64.00
03/08/2024	03/31/2024	<a href="#">67677</a>	AMBER FULLER	Accounts Payable	Cleared	Check	-60.94
03/08/2024	03/31/2024	<a href="#">67678</a>	AT&T	Accounts Payable	Cleared	Check	-806.88
03/08/2024	03/31/2024	<a href="#">67679</a>	CHARTER COMMUNICATIONS	Accounts Payable	Cleared	Check	-546.83
03/08/2024	03/31/2024	<a href="#">67680</a>	CITY OF WACO	Accounts Payable	Cleared	Check	-216.00
03/08/2024	03/31/2024	<a href="#">67681</a>	CITY OF WACO WATER OFFICE	Accounts Payable	Cleared	Check	-98,430.65
03/08/2024	03/31/2024	<a href="#">67682</a>	CURTIS CONNER	Accounts Payable	Cleared	Check	-206.50
03/08/2024	03/31/2024	<a href="#">67683</a>	FAST SIGNS	Accounts Payable	Cleared	Check	-144.21
03/08/2024	03/31/2024	<a href="#">67684</a>	GENOVEVA LONGORIA	Accounts Payable	Cleared	Check	-200.00
03/08/2024	03/31/2024	<a href="#">67685</a>	GEORGE ANDRIE & ASSOCIATES, INC.	Accounts Payable	Cleared	Check	-528.86

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/08/2024	03/31/2024	<a href="#">67686</a>	GOTO COMMUNICATIONS, INC.	Accounts Payable	Cleared	Check	-884.82
03/08/2024	03/31/2024	<a href="#">67687</a>	GRANDE COMMUNICATIONS	Accounts Payable	Cleared	Check	-274.17
03/08/2024	03/31/2024	<a href="#">67688</a>	KYLE ROBERT	Accounts Payable	Cleared	Check	-206.50
03/08/2024		<a href="#">67689</a>	LACY LAKEVIEW FIRE ASSOC.	Accounts Payable	Outstanding	Check	-742.00
03/08/2024	03/31/2024	<a href="#">67690</a>	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Cleared	Check	-1,650.00
03/08/2024	03/31/2024	<a href="#">67691</a>	LANDSCAPE SUPPLY	Accounts Payable	Cleared	Check	-182.98
03/08/2024	03/31/2024	<a href="#">67692</a>	MCCREARY VESELKA BRAGG AND ALLEN, P.C.	Accounts Payable	Cleared	Check	-2,003.00
03/08/2024	03/31/2024	<a href="#">67693</a>	RICOH USA INC	Accounts Payable	Cleared	Check	-50.94
03/08/2024	03/31/2024	<a href="#">67694</a>	RW LONE STAR SECURITY LLC	Accounts Payable	Cleared	Check	-255.00
03/08/2024	03/31/2024	<a href="#">67695</a>	SAM'S CLUB	Accounts Payable	Cleared	Check	-595.65
03/08/2024	03/31/2024	<a href="#">67696</a>	STATE COMPTROLLER	Accounts Payable	Cleared	Check	-3,062.27
03/08/2024		<a href="#">67697</a>	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	Accounts Payable	Outstanding	Check	-315.00
03/08/2024	03/31/2024	<a href="#">67698</a>	TEXAS SECURITY EQUIPMENT	Accounts Payable	Cleared	Check	-9,520.63
03/08/2024	03/31/2024	<a href="#">67699</a>	WILLIAM FLOYD TEAT	Accounts Payable	Cleared	Check	-650.00
03/08/2024	03/31/2024	<a href="#">DEP0027703</a>	Utility Reverse Payment Packet UBPKT08999	Utility Billing	Cleared	Deposit	-225.00
03/08/2024	03/31/2024	<a href="#">DEP0027709</a>	Utility Reverse Payment Packet UBPKT09001	Utility Billing	Cleared	Deposit	-225.00
03/08/2024	03/31/2024	<a href="#">DEP0027715</a>	Utility Reverse Payment Packet UBPKT09003	Utility Billing	Cleared	Deposit	-225.00
03/08/2024	03/31/2024	<a href="#">DEP0027721</a>	CLPKT03517 BG:ALL	Cashiering	Cleared	Deposit	200.00
03/08/2024	03/31/2024	<a href="#">DEP0027721</a>	CLPKT03517 BG:ALL	Cashiering	Cleared	Deposit	1,803.09
03/08/2024	03/31/2024	<a href="#">DEP0027721</a>	CLPKT03517 BG:ALL	Cashiering	Cleared	Deposit	379.83
03/08/2024	03/31/2024	<a href="#">DEP0027721</a>	CLPKT03517 BG:ALL	Cashiering	Cleared	Deposit	901.53
03/08/2024	03/31/2024	<a href="#">DEP0027721</a>	CLPKT03517 BG:ALL	Cashiering	Cleared	Deposit	2,258.58
03/08/2024	03/31/2024	<a href="#">DEP0027721</a>	CLPKT03517 BG:ALL	Cashiering	Cleared	Deposit	2,812.51
03/08/2024	03/31/2024	<a href="#">DEP0027772</a>	COURT FINES	General Ledger	Cleared	Deposit	111.00
03/08/2024	03/31/2024	<a href="#">DEP0027782</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,331.85
03/11/2024	03/31/2024	<a href="#">DEP0027725</a>	CLPKT03518 BG:ALL	Cashiering	Cleared	Deposit	2,376.16
03/11/2024	03/31/2024	<a href="#">DEP0027725</a>	CLPKT03518 BG:ALL	Cashiering	Cleared	Deposit	145.84
03/11/2024	03/31/2024	<a href="#">DEP0027725</a>	CLPKT03518 BG:ALL	Cashiering	Cleared	Deposit	1,480.50
03/11/2024	03/31/2024	<a href="#">DEP0027725</a>	CLPKT03518 BG:ALL	Cashiering	Cleared	Deposit	2,706.31
03/11/2024	03/31/2024	<a href="#">DEP0027725</a>	CLPKT03518 BG:ALL	Cashiering	Cleared	Deposit	952.10
03/11/2024	03/31/2024	<a href="#">DEP0027773</a>	COURT FINES	General Ledger	Cleared	Deposit	318.00
03/11/2024	03/31/2024	<a href="#">DEP0027784</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,741.24
03/12/2024	03/31/2024	<a href="#">DEP0027728</a>	CLPKT03519 BG:ALL	Cashiering	Cleared	Deposit	3,903.12
03/12/2024	03/31/2024	<a href="#">DEP0027728</a>	CLPKT03519 BG:ALL	Cashiering	Cleared	Deposit	260.83
03/12/2024	03/31/2024	<a href="#">DEP0027728</a>	CLPKT03519 BG:ALL	Cashiering	Cleared	Deposit	1,300.28
03/12/2024	03/31/2024	<a href="#">DEP0027728</a>	CLPKT03519 BG:ALL	Cashiering	Cleared	Deposit	122.42
03/12/2024	03/31/2024	<a href="#">DEP0027728</a>	CLPKT03519 BG:ALL	Cashiering	Cleared	Deposit	4,235.42
03/12/2024	03/31/2024	<a href="#">DEP0027774</a>	COURT FINES	General Ledger	Cleared	Deposit	286.62
03/12/2024	03/31/2024	<a href="#">DEP0027786</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,640.49
03/13/2024	03/31/2024	<a href="#">DEP0027731</a>	CLPKT03520 BG:ALL	Cashiering	Cleared	Deposit	3,355.85
03/13/2024	03/31/2024	<a href="#">DEP0027731</a>	CLPKT03520 BG:ALL	Cashiering	Cleared	Deposit	30.00
03/13/2024	03/31/2024	<a href="#">DEP0027731</a>	CLPKT03520 BG:ALL	Cashiering	Cleared	Deposit	1,025.97
03/13/2024	03/31/2024	<a href="#">DEP0027731</a>	CLPKT03520 BG:ALL	Cashiering	Cleared	Deposit	617.29

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/13/2024	03/31/2024	<a href="#">DEP0027737</a>	Utility Payment Packet UBPKT09025	Utility Billing	Cleared	Deposit	225.00
03/13/2024	03/31/2024	<a href="#">DEP0027775</a>	COURT FINES	General Ledger	Cleared	Deposit	1,003.16
03/13/2024	03/31/2024	<a href="#">DEP0027788</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	272.92
03/14/2024		<a href="#">67729</a>	JAVAN PERRYMAN	Utility Billing	Outstanding	Check	-10.73
03/14/2024	03/31/2024	<a href="#">67730</a>	BLUEBONNET PROPERTIES	Utility Billing	Cleared	Check	-100.00
03/14/2024		<a href="#">67731</a>	WACO MHP LLC	Utility Billing	Outstanding	Check	-30.77
03/14/2024	03/31/2024	<a href="#">67732</a>	WOODY BUTLER HOMES	Utility Billing	Cleared	Check	-106.05
03/14/2024		<a href="#">67733</a>	WILLIAM EAST	Utility Billing	Outstanding	Check	-10.73
03/14/2024	03/31/2024	<a href="#">67734</a>	GBT PROPERTY MANAGEMENT	Utility Billing	Cleared	Check	-110.73
03/14/2024		<a href="#">67735</a>	EMILY HOPSON	Utility Billing	Outstanding	Check	-10.73
03/14/2024		<a href="#">67736</a>	ALLEN GAYTAN	Utility Billing	Outstanding	Check	-3.26
03/14/2024	03/31/2024	<a href="#">67737</a>	JCM BUILDERS OF TEXAS LLC	Utility Billing	Cleared	Check	-25.95
03/14/2024	03/31/2024	<a href="#">67738</a>	RENEE BARNES MORENO	Utility Billing	Cleared	Check	-205.77
03/14/2024		<a href="#">67739</a>	KAYLIN BROWN	Utility Billing	Outstanding	Check	-10.73
03/14/2024		<a href="#">67740</a>	EMMA HOWELL	Utility Billing	Outstanding	Check	-21.78
03/14/2024		<a href="#">DEP0027734</a>	Utility Reverse Payment Packet UBPKT09024	Utility Billing	Outstanding	Deposit	-225.00
03/14/2024	03/31/2024	<a href="#">DEP0027749</a>	CLPKT03521 BG:ALL	Cashiering	Cleared	Deposit	1,735.14
03/14/2024	03/31/2024	<a href="#">DEP0027749</a>	CLPKT03521 BG:ALL	Cashiering	Cleared	Deposit	229.50
03/14/2024	03/31/2024	<a href="#">DEP0027749</a>	CLPKT03521 BG:ALL	Cashiering	Cleared	Deposit	5,496.34
03/14/2024	03/31/2024	<a href="#">DEP0027749</a>	CLPKT03521 BG:ALL	Cashiering	Cleared	Deposit	8,907.06
03/14/2024	03/31/2024	<a href="#">DEP0027749</a>	CLPKT03521 BG:ALL	Cashiering	Cleared	Deposit	1,089.12
03/14/2024	03/31/2024	<a href="#">DEP0027790</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	967.18
03/15/2024	03/31/2024	<a href="#">67700</a>	AD SPECTATIONS	Accounts Payable	Cleared	Check	-200.00
03/15/2024	03/31/2024	<a href="#">67701</a>	AIRGAS-SOUTHWEST	Accounts Payable	Cleared	Check	-439.70
03/15/2024	03/31/2024	<a href="#">67702</a>	AMAZON CAPITAL SERVICES	Accounts Payable	Cleared	Check	-1,168.54
03/15/2024	03/31/2024	<a href="#">67703</a>	AMERICAN SIGNAL CORPORATION	Accounts Payable	Cleared	Check	-9,563.75
03/15/2024	03/31/2024	<a href="#">67704</a>	BAIN PAPER COMPANY	Accounts Payable	Cleared	Check	-544.78
03/15/2024	03/31/2024	<a href="#">67705</a>	CARD SERVICE CENTER	Accounts Payable	Cleared	Check	-6,525.71
03/15/2024	03/31/2024	<a href="#">67706</a>	CENTEX WASTE MANAGEMENT	Accounts Payable	Cleared	Check	-33,321.66
03/15/2024	03/31/2024	<a href="#">67707</a>	CivicPlus	Accounts Payable	Cleared	Check	-395.00
03/15/2024	03/31/2024	<a href="#">67708</a>	DATAPROSE INC.	Accounts Payable	Cleared	Check	-2,186.85
03/15/2024	03/31/2024	<a href="#">67709</a>	EXTRACO TECHNOLOGY	Accounts Payable	Cleared	Check	-4,767.23
03/15/2024	03/31/2024	<a href="#">67710</a>	FAST SIGNS	Accounts Payable	Cleared	Check	-1,376.17
03/15/2024	03/31/2024	<a href="#">67711</a>	GEORGE ANDRIE & ASSOCIATES, INC.	Accounts Payable	Cleared	Check	-981.50
03/15/2024	03/31/2024	<a href="#">67712</a>	GEXA ENERGY	Accounts Payable	Cleared	Check	-12,197.60
03/15/2024	03/31/2024	<a href="#">67713</a>	JASON DENSON	Accounts Payable	Cleared	Check	-990.00
03/15/2024	03/31/2024	<a href="#">67714</a>	KAT COLEMAN	Accounts Payable	Cleared	Check	-200.00
03/15/2024		<a href="#">67715</a>	LIONS DISTRICT 2-X3	Accounts Payable	Outstanding	Check	-35.00
03/15/2024	03/31/2024	<a href="#">67716</a>	NAPA AUTO PARTS-BELLMEAD	Accounts Payable	Cleared	Check	-61.55
03/15/2024	03/31/2024	<a href="#">67717</a>	NOVA HEALTHCARE, PA	Accounts Payable	Cleared	Check	-243.01
03/15/2024	03/31/2024	<a href="#">67718</a>	ORKIN PEST CONTROL	Accounts Payable	Cleared	Check	-133.75
03/15/2024	03/31/2024	<a href="#">67719</a>	RDO EQUIPMENT CO.	Accounts Payable	Cleared	Check	-932.15
03/15/2024		<a href="#">67720</a>	STAR ADVERTISING, INC.	Accounts Payable	Outstanding	Check	-2,000.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/15/2024	03/31/2024	<a href="#">67721</a>	THE HOME DEPOT BRA	Accounts Payable	Cleared	Check	-1,000.55
03/15/2024	03/31/2024	<a href="#">67722</a>	THERMAN WATSON JR.	Accounts Payable	Cleared	Check	-135.00
03/15/2024	03/31/2024	<a href="#">67723</a>	TRANS UNION RISK AND ALTERNATIVE DATA SOLUTIONS,	Accounts Payable	Cleared	Check	-79.00
03/15/2024	03/31/2024	<a href="#">67724</a>	TYLER TECHNOLOGIES, INC	Accounts Payable	Cleared	Check	-72.50
03/15/2024	03/31/2024	<a href="#">67725</a>	VIRKIM INC.	Accounts Payable	Cleared	Check	-1,800.00
03/15/2024	03/31/2024	<a href="#">67726</a>	WACO TRIBUNE- LEE ENTERPRISES, INC.	Accounts Payable	Cleared	Check	-209.68
03/15/2024	03/31/2024	<a href="#">67727</a>	WAGE WORKS, INC.	Accounts Payable	Cleared	Check	-25.00
03/15/2024	03/31/2024	<a href="#">67728</a>	WEX BANK	Accounts Payable	Cleared	Check	-6,804.94
03/15/2024		<a href="#">DEP0027743</a>	Utility Reverse Payment Packet UBPKT09034	Utility Billing	Outstanding	Deposit	-225.00
03/15/2024	03/31/2024	<a href="#">DEP0027764</a>	CLPKT03522 BG:ALL	Cashiering	Cleared	Deposit	10,397.62
03/15/2024	03/31/2024	<a href="#">DEP0027764</a>	CLPKT03522 BG:ALL	Cashiering	Cleared	Deposit	5,051.70
03/15/2024	03/31/2024	<a href="#">DEP0027764</a>	CLPKT03522 BG:ALL	Cashiering	Cleared	Deposit	3,607.46
03/15/2024	03/31/2024	<a href="#">DEP0027764</a>	CLPKT03522 BG:ALL	Cashiering	Cleared	Deposit	2,620.75
03/15/2024	03/31/2024	<a href="#">DEP0027764</a>	CLPKT03522 BG:ALL	Cashiering	Cleared	Deposit	3,951.58
03/15/2024	03/31/2024	<a href="#">DEP0027764</a>	CLPKT03522 BG:ALL	Cashiering	Cleared	Deposit	7,107.64
03/15/2024	03/31/2024	<a href="#">DEP0027767</a>	Utility Payment Packet UBPKT09101	Utility Billing	Cleared	Deposit	163.53
03/15/2024	03/31/2024	<a href="#">DEP0027776</a>	COURT FINES	General Ledger	Cleared	Deposit	1,029.80
03/15/2024	03/31/2024	<a href="#">DEP0027792</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	610.85
03/18/2024	03/31/2024	<a href="#">DEP0027770</a>	CLPKT03523 BG:ALL	Cashiering	Cleared	Deposit	3,307.09
03/18/2024	03/31/2024	<a href="#">DEP0027770</a>	CLPKT03523 BG:ALL	Cashiering	Cleared	Deposit	95.00
03/18/2024	03/31/2024	<a href="#">DEP0027770</a>	CLPKT03523 BG:ALL	Cashiering	Cleared	Deposit	1,715.35
03/18/2024	03/31/2024	<a href="#">DEP0027770</a>	CLPKT03523 BG:ALL	Cashiering	Cleared	Deposit	727.14
03/18/2024	03/31/2024	<a href="#">DEP0027770</a>	CLPKT03523 BG:ALL	Cashiering	Cleared	Deposit	27,091.50
03/18/2024	03/31/2024	<a href="#">DEP0027770</a>	CLPKT03523 BG:ALL	Cashiering	Cleared	Deposit	210.85
03/18/2024	03/31/2024	<a href="#">DEP0027798</a>	Utility Payment Packet UBPKT09112	Utility Billing	Cleared	Deposit	200.00
03/18/2024	03/31/2024	<a href="#">DEP0027807</a>	COURT FINES	General Ledger	Cleared	Deposit	109.52
03/18/2024	03/31/2024	<a href="#">DEP0027816</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,201.08
03/19/2024	03/31/2024	<a href="#">DEP0027801</a>	CLPKT03524 BG:ALL	Cashiering	Cleared	Deposit	9,407.84
03/19/2024	03/31/2024	<a href="#">DEP0027801</a>	CLPKT03524 BG:ALL	Cashiering	Cleared	Deposit	714.57
03/19/2024	03/31/2024	<a href="#">DEP0027801</a>	CLPKT03524 BG:ALL	Cashiering	Cleared	Deposit	2,467.24
03/19/2024	03/31/2024	<a href="#">DEP0027801</a>	CLPKT03524 BG:ALL	Cashiering	Cleared	Deposit	8,258.66
03/19/2024	03/31/2024	<a href="#">DEP0027801</a>	CLPKT03524 BG:ALL	Cashiering	Cleared	Deposit	91.83
03/19/2024	03/31/2024	<a href="#">DEP0027808</a>	COURT FINES	General Ledger	Cleared	Deposit	605.18
03/19/2024	03/31/2024	<a href="#">DEP0027818</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	105.56
03/20/2024	03/31/2024	<a href="#">151</a>	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-558.09
03/20/2024	03/31/2024	<a href="#">67741</a>	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-26,733.58
03/20/2024	03/31/2024	<a href="#">67742</a>	TX CHILD SUPPORT SDU	Accounts Payable	Cleared	Check	-963.42
03/20/2024		<a href="#">67743</a>	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-24,404.91
03/20/2024	03/31/2024	<a href="#">DEP0027795</a>	Utility Reverse Payment Packet UBPKT09111	Utility Billing	Cleared	Deposit	-200.00
03/20/2024	03/31/2024	<a href="#">DEP0027806</a>	CLPKT03525 BG:ALL	Cashiering	Cleared	Deposit	10,480.77
03/20/2024	03/31/2024	<a href="#">DEP0027806</a>	CLPKT03525 BG:ALL	Cashiering	Cleared	Deposit	275.00
03/20/2024	03/31/2024	<a href="#">DEP0027806</a>	CLPKT03525 BG:ALL	Cashiering	Cleared	Deposit	825.92
03/20/2024	03/31/2024	<a href="#">DEP0027806</a>	CLPKT03525 BG:ALL	Cashiering	Cleared	Deposit	2,411.59



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03/20/2024	03/31/2024	<a href="#">DEP0027806</a>	CLPKT03525 BG:ALL	Cashiering	Cleared	Deposit	4,000.87
03/20/2024	03/31/2024	<a href="#">DEP0027814</a>	Utility Payment Packet UBPKT09114	Utility Billing	Cleared	Deposit	225.00
03/20/2024	03/31/2024	<a href="#">DEP0027828</a>	COURT FINES	General Ledger	Cleared	Deposit	153.02
03/20/2024	03/31/2024	<a href="#">DEP0027830</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	108.88
03/20/2024	03/31/2024	<a href="#">EFT0000100</a>	Payroll EFT	Payroll	Cleared	EFT	-85,025.56
03/21/2024	03/31/2024	<a href="#">67744</a>	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-15.88
03/21/2024		<a href="#">67745</a>	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-12.61
03/21/2024	03/31/2024	<a href="#">DEP0027811</a>	Utility Reverse Payment Packet UBPKT09115	Utility Billing	Cleared	Deposit	-225.00
03/21/2024	03/31/2024	<a href="#">DEP0027824</a>	Utility Payment Packet UBPKT09123	Utility Billing	Cleared	Deposit	1,292.30
03/21/2024	03/31/2024	<a href="#">DEP0027827</a>	Utility Reverse Payment Packet UBPKT09124	Utility Billing	Cleared	Deposit	-163.00
03/21/2024	03/31/2024	<a href="#">DEP0027833</a>	CLPKT03526 BG:ALL	Cashiering	Cleared	Deposit	8,521.65
03/21/2024	03/31/2024	<a href="#">DEP0027833</a>	CLPKT03526 BG:ALL	Cashiering	Cleared	Deposit	15,626.25
03/21/2024	03/31/2024	<a href="#">DEP0027833</a>	CLPKT03526 BG:ALL	Cashiering	Cleared	Deposit	2,478.75
03/21/2024	03/31/2024	<a href="#">DEP0027833</a>	CLPKT03526 BG:ALL	Cashiering	Cleared	Deposit	770.00
03/21/2024	03/31/2024	<a href="#">DEP0027833</a>	CLPKT03526 BG:ALL	Cashiering	Cleared	Deposit	118.63
03/21/2024	03/31/2024	<a href="#">DEP0027833</a>	CLPKT03526 BG:ALL	Cashiering	Cleared	Deposit	2,985.80
03/21/2024	03/31/2024	<a href="#">DEP0027839</a>	Utility Payment Packet UBPKT09129	Utility Billing	Cleared	Deposit	225.00
03/21/2024	03/31/2024	<a href="#">DEP0027840</a>	COURT FINES	General Ledger	Cleared	Deposit	40.00
03/21/2024	03/31/2024	<a href="#">DEP0027842</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,618.94
03/22/2024		<a href="#">67746</a>	AD SPECTATIONS	Accounts Payable	Outstanding	Check	-761.00
03/22/2024		<a href="#">67747</a>	ADRIAN HUFF	Accounts Payable	Outstanding	Check	-275.00
03/22/2024		<a href="#">67748</a>	AFLAC	Accounts Payable	Outstanding	Check	-1,808.48
03/22/2024		<a href="#">67749</a>	AMAZON CAPITAL SERVICES	Accounts Payable	Outstanding	Check	-57.69
03/22/2024		<a href="#">67750</a>	ATMOS GAS	Accounts Payable	Outstanding	Check	-639.97
03/22/2024		<a href="#">67751</a>	BAYLOR SCOTT & WHITE CARE PLAN	Accounts Payable	Outstanding	Check	-27,385.33
03/22/2024		<a href="#">67752</a>	CHARTER COMMUNICATIONS	Accounts Payable	Outstanding	Check	-173.99
03/22/2024		<a href="#">67753</a>	CITY OF WACO-FINANCE DEPT	Accounts Payable	Outstanding	Check	-42,097.30
03/22/2024		<a href="#">67754</a>	CITY TIRE & BATTERY, LTD.	Accounts Payable	Outstanding	Check	-167.50
03/22/2024	03/31/2024	<a href="#">67755</a>	ENTERPRISE FLEET MANAGEMENT	Accounts Payable	Cleared	Check	-15,287.55
03/22/2024		<a href="#">67756</a>	NAFECO INC.	Accounts Payable	Outstanding	Check	-6,282.68
03/22/2024		<a href="#">67757</a>	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-372.78
03/22/2024		<a href="#">67758</a>	PITNEY BOWES BANK INC PURCHASE POWER	Accounts Payable	Outstanding	Check	-503.50
03/22/2024		<a href="#">67759</a>	PLAYFLY LLC	Accounts Payable	Outstanding	Check	-10,217.50
03/22/2024		<a href="#">67760</a>	RICOH USA INC	Accounts Payable	Outstanding	Check	-11.58
03/22/2024		<a href="#">67761</a>	ROCK READY PRINTING & DESIGNS, LLC	Accounts Payable	Outstanding	Check	-684.25
03/22/2024		<a href="#">67762</a>	SUPERIOR VISION SERVICES, INC.	Accounts Payable	Outstanding	Check	-532.58
03/22/2024		<a href="#">67763</a>	TEXAS SOCIAL SECURITY PROGRAM	Accounts Payable	Outstanding	Check	-35.00
03/22/2024		<a href="#">67764</a>	THE GREATER WACO	Accounts Payable	Outstanding	Check	-1,600.00
03/22/2024		<a href="#">67765</a>	VETTE CITY EVENTS	Accounts Payable	Outstanding	Check	-3,000.00
03/22/2024	03/31/2024	<a href="#">DEP0027836</a>	Utility Reverse Payment Packet UBPKT09128	Utility Billing	Cleared	Deposit	-225.00
03/22/2024	03/31/2024	<a href="#">DEP0027845</a>	CLPKT03527 BG:ALL	Cashiering	Cleared	Deposit	4,547.55
03/22/2024	03/31/2024	<a href="#">DEP0027845</a>	CLPKT03527 BG:ALL	Cashiering	Cleared	Deposit	4,766.12
03/22/2024	03/31/2024	<a href="#">DEP0027845</a>	CLPKT03527 BG:ALL	Cashiering	Cleared	Deposit	29,340.94

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/22/2024	03/31/2024	<a href="#">DEP0027845</a>	CLPKT03527 BG:ALL	Cashiering	Cleared	Deposit	6,705.65
03/22/2024	03/31/2024	<a href="#">DEP0027845</a>	CLPKT03527 BG:ALL	Cashiering	Cleared	Deposit	7,462.84
03/22/2024	03/31/2024	<a href="#">DEP0027845</a>	CLPKT03527 BG:ALL	Cashiering	Cleared	Deposit	5,575.65
03/22/2024	03/31/2024	<a href="#">DEP0027845</a>	CLPKT03527 BG:ALL	Cashiering	Cleared	Deposit	221.00
03/22/2024	03/31/2024	<a href="#">DEP0027845</a>	CLPKT03527 BG:ALL	Cashiering	Cleared	Deposit	558.98
03/22/2024	03/31/2024	<a href="#">DEP0027855</a>	COURT FINES	General Ledger	Cleared	Deposit	194.50
03/22/2024	03/31/2024	<a href="#">DEP0027861</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	154.21
03/22/2024	03/31/2024	<a href="#">EFT0000101</a>	Payroll EFT	Payroll	Cleared	EFT	-44.54
03/25/2024		<a href="#">DEP0027848</a>	CLPKT03528 BG:ALL	Cashiering	Outstanding	Deposit	6,194.95
03/25/2024		<a href="#">DEP0027848</a>	CLPKT03528 BG:ALL	Cashiering	Outstanding	Deposit	34,588.33
03/25/2024		<a href="#">DEP0027848</a>	CLPKT03528 BG:ALL	Cashiering	Outstanding	Deposit	8,891.56
03/25/2024		<a href="#">DEP0027848</a>	CLPKT03528 BG:ALL	Cashiering	Outstanding	Deposit	98.08
03/25/2024		<a href="#">DEP0027848</a>	CLPKT03528 BG:ALL	Cashiering	Outstanding	Deposit	1,287.17
03/25/2024	03/31/2024	<a href="#">DEP0027854</a>	Utility Payment Packet UBPKT09141	Utility Billing	Cleared	Deposit	200.00
03/25/2024		<a href="#">DEP0027859</a>	COURT FINES	General Ledger	Outstanding	Deposit	100.00
03/25/2024	03/31/2024	<a href="#">DEP0027863</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,593.61
03/26/2024	03/31/2024	<a href="#">DEP0027851</a>	Utility Reverse Payment Packet UBPKT09140	Utility Billing	Cleared	Deposit	-200.00
03/26/2024		<a href="#">DEP0027858</a>	Reverse Dep. Packet UBPKT09145	Utility Billing	Outstanding	Deposit	-200.00
03/26/2024		<a href="#">DEP0027866</a>	CLPKT03529 BG:ALL	Cashiering	Outstanding	Deposit	210.75
03/26/2024		<a href="#">DEP0027866</a>	CLPKT03529 BG:ALL	Cashiering	Outstanding	Deposit	698.72
03/26/2024		<a href="#">DEP0027866</a>	CLPKT03529 BG:ALL	Cashiering	Outstanding	Deposit	5,937.85
03/26/2024		<a href="#">DEP0027866</a>	CLPKT03529 BG:ALL	Cashiering	Outstanding	Deposit	819.81
03/26/2024		<a href="#">DEP0027866</a>	CLPKT03529 BG:ALL	Cashiering	Outstanding	Deposit	6,758.23
03/26/2024		<a href="#">DEP0027867</a>	COURT FINES	General Ledger	Outstanding	Deposit	174.42
03/26/2024	03/31/2024	<a href="#">DEP0027869</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,356.09
03/27/2024		<a href="#">67766</a>	AMERICAN BANK OF WACO	Accounts Payable	Outstanding	Check	-294.63
03/27/2024		<a href="#">67767</a>	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-300.27
03/27/2024		<a href="#">DEP0027872</a>	CLPKT03530 BG:ALL	Cashiering	Outstanding	Deposit	739.57
03/27/2024		<a href="#">DEP0027872</a>	CLPKT03530 BG:ALL	Cashiering	Outstanding	Deposit	120.00
03/27/2024		<a href="#">DEP0027872</a>	CLPKT03530 BG:ALL	Cashiering	Outstanding	Deposit	196.40
03/27/2024		<a href="#">DEP0027872</a>	CLPKT03530 BG:ALL	Cashiering	Outstanding	Deposit	23,909.86
03/27/2024		<a href="#">DEP0027872</a>	CLPKT03530 BG:ALL	Cashiering	Outstanding	Deposit	866.90
03/27/2024		<a href="#">DEP0027872</a>	CLPKT03530 BG:ALL	Cashiering	Outstanding	Deposit	3,534.01
03/27/2024	03/31/2024	<a href="#">DEP0027878</a>	Utility Payment Packet UBPKT09160	Utility Billing	Cleared	Deposit	200.00
03/27/2024	03/31/2024	<a href="#">DEP0027902</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	640.39
03/27/2024		<a href="#">DEP0027916</a>	COURT FINES	General Ledger	Outstanding	Deposit	408.30
03/27/2024	03/31/2024	<a href="#">EFT0000102</a>	Payroll EFT	Payroll	Cleared	EFT	-1,072.38
03/28/2024	03/31/2024	<a href="#">152</a>	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-42.93
03/28/2024		<a href="#">67768</a>	A T & T MOBILITY	Accounts Payable	Outstanding	Check	-2,137.36
03/28/2024		<a href="#">67769</a>	AT&T	Accounts Payable	Outstanding	Check	-806.88
03/28/2024		<a href="#">67770</a>	CHARTER COMMUNICATIONS	Accounts Payable	Outstanding	Check	-587.07
03/28/2024		<a href="#">67771</a>	CITY OF WACO FISCAL SERVICES	Accounts Payable	Outstanding	Check	-2,775.00
03/28/2024		<a href="#">67772</a>	ESQUIRE FIRE & SAFETY	Accounts Payable	Outstanding	Check	-2,885.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/28/2024		<a href="#">67773</a>	F5 PORTABLE SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-975.00
03/28/2024		<a href="#">67774</a>	GEORGE ANDRIE & ASSOCIATES, INC.	Accounts Payable	Outstanding	Check	-2,721.56
03/28/2024		<a href="#">67775</a>	HAWAIIAN FALLS WACO	Accounts Payable	Outstanding	Check	-1,000.00
03/28/2024		<a href="#">67776</a>	KIND'S AUTOMOTIVE	Accounts Payable	Outstanding	Check	-923.78
03/28/2024		<a href="#">67777</a>	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Outstanding	Check	-1,650.00
03/28/2024		<a href="#">67778</a>	LANGUAGE LINE SERVICES, INC.	Accounts Payable	Outstanding	Check	-1.83
03/28/2024		<a href="#">67779</a>	MET LIFE	Accounts Payable	Outstanding	Check	-2,200.76
03/28/2024		<a href="#">67780</a>	MUTUAL OF OMAHA	Accounts Payable	Outstanding	Check	-1,007.71
03/28/2024		<a href="#">67781</a>	READY REFRESH	Accounts Payable	Outstanding	Check	-124.31
03/28/2024		<a href="#">67782</a>	ROCK READY PRINTING & DESIGNS, LLC	Accounts Payable	Outstanding	Check	-232.25
03/28/2024		<a href="#">67783</a>	TONYA HOWARD	Accounts Payable	Outstanding	Check	-1,400.00
03/28/2024		<a href="#">67784</a>	VICTOR INSURANCE MANAGERS INC.	Accounts Payable	Outstanding	Check	-46.00
03/28/2024		<a href="#">67785</a>	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-8,035.90
03/28/2024		<a href="#">67786</a>	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-1,240.00
03/28/2024		<a href="#">67787</a>	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-453.58
03/28/2024		<a href="#">67788</a>	WELLS FARGO VENDOR FINANCIAL SERVICES, INC.	Accounts Payable	Outstanding	Check	-205.18
03/28/2024	03/31/2024	<a href="#">DEP0027608</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	270.14
03/28/2024	03/31/2024	<a href="#">DEP0027608</a>	MCLENNAN CO TAX CORRECTION	General Ledger	Cleared	Miscellaneous	-270.14
03/28/2024	03/31/2024	<a href="#">DEP0027875</a>	Utility Reverse Payment Packet UBPKT09159	Utility Billing	Cleared	Deposit	-200.00
03/28/2024	03/31/2024	<a href="#">DEP0027900</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,829.11
03/28/2024		<a href="#">DEP0027917</a>	COURT FINES	General Ledger	Outstanding	Deposit	269.00
03/29/2024	03/31/2024	<a href="#">DEP0027610</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,228.37
03/29/2024	03/31/2024	<a href="#">DEP0027610</a>	MCLENNAN CO TAX CORRECTION	General Ledger	Cleared	Miscellaneous	-2,228.37
03/29/2024		<a href="#">DEP0027881</a>	CLPKT03531 BG:ALL	Cashiering	Outstanding	Deposit	1,144.22
03/29/2024		<a href="#">DEP0027881</a>	CLPKT03531 BG:ALL	Cashiering	Outstanding	Deposit	388.78
03/29/2024		<a href="#">DEP0027881</a>	CLPKT03531 BG:ALL	Cashiering	Outstanding	Deposit	3,143.14
03/29/2024		<a href="#">DEP0027881</a>	CLPKT03531 BG:ALL	Cashiering	Outstanding	Deposit	527.57
03/29/2024		<a href="#">DEP0027881</a>	CLPKT03531 BG:ALL	Cashiering	Outstanding	Deposit	2,538.94
03/29/2024		<a href="#">DEP0027881</a>	CLPKT03531 BG:ALL	Cashiering	Outstanding	Deposit	1,648.69
03/29/2024		<a href="#">DEP0027881</a>	CLPKT03531 BG:ALL	Cashiering	Outstanding	Deposit	517.03
03/29/2024		<a href="#">DEP0027881</a>	CLPKT03531 BG:ALL	Cashiering	Outstanding	Deposit	5.00
03/29/2024	03/31/2024	<a href="#">DEP0027882</a>	TSTC DISPATCH	General Ledger	Cleared	Deposit	1,000.00
03/29/2024	03/31/2024	<a href="#">DEP0027883</a>	SALES TAX	General Ledger	Cleared	Deposit	130,851.24
03/29/2024	03/31/2024	<a href="#">DEP0027884</a>	MIXED BEV TAX	General Ledger	Cleared	Deposit	1,665.23
03/29/2024	03/31/2024	<a href="#">DEP0027885</a>	MONTH END	General Ledger	Cleared	Deposit	46,789.40
03/29/2024		<a href="#">DEP0027886</a>	Peace Officer Allocation	General Ledger	Outstanding	Deposit	1,728.95
03/29/2024	03/31/2024	<a href="#">DEP0027887</a>	MONTH END - MAR 2024	General Ledger	Cleared	Deposit	7,916.20
03/29/2024	03/31/2024	<a href="#">DEP0027888</a>	MONTH END - FEB 2024	General Ledger	Cleared	Deposit	7,046.50
03/29/2024	03/31/2024	<a href="#">DEP0027889</a>	Month End Interest	General Ledger	Cleared	Deposit	536.01
03/29/2024	03/31/2024	<a href="#">DEP0027898</a>	MONTH END - MAR 2024	General Ledger	Cleared	Deposit	0.01
03/29/2024	03/31/2024	<a href="#">DEP0027903</a>	NEXVORTEX CHECK #6816 & 8627	General Ledger	Cleared	Deposit	20.88
03/29/2024		<a href="#">DEP0027909</a>	Utility Payment Packet UBPKT09165	Utility Billing	Outstanding	Deposit	225.00
03/29/2024		<a href="#">DEP0027915</a>	Utility Payment Packet UBPKT09167	Utility Billing	Outstanding	Deposit	225.00

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount	
03/29/2024		<a href="#">DEP0027921</a>	MONTH END - HOT - MAR 2024 Expense	General Ledger	Outstanding	Deposit	27,429.63	
03/29/2024		<a href="#">DEP0027922</a>	15 Skyview - Mullins (3/7/24)	General Ledger	Outstanding	Deposit	518.51	
03/29/2024		<a href="#">DEP0027929</a>	CONSTRUCTION FUND EXP	General Ledger	Outstanding	Deposit	1,027.50	
03/29/2024		<a href="#">DEP0027930</a>	2023 BOND - MAR 2024	General Ledger	Outstanding	Deposit	7,008.40	
03/29/2024		<a href="#">DEP0027931</a>	APRA EXP - MAR 2024	General Ledger	Outstanding	Deposit	11,257.33	
03/29/2024	03/31/2024	<a href="#">MISC0000563</a>	GLOBAL FEES	General Ledger	Cleared	Miscellaneous	-8,463.26	
03/29/2024		<a href="#">MISC0000564</a>	15 Skyview - Mullins	General Ledger	Outstanding	Miscellaneous	-518.51	
03/29/2024		<a href="#">MISC0000565</a>	Motel 6	General Ledger	Outstanding	Miscellaneous	-2,247.44	
03/29/2024		<a href="#">MISC0000567</a>	Month End - HOT - Classic Inn	General Ledger	Outstanding	Miscellaneous	-204.40	
						<b>Bank Account</b> [REDACTED]	<b>Total: (332)</b>	<b>44,749.61</b>

**Bank Account: [REDACTED] Interest & Sinking**

03/01/2024	03/31/2024	<a href="#">DEP0027650</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	281.95	
03/04/2024	03/31/2024	<a href="#">DEP0027688</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	20.85	
03/05/2024	03/31/2024	<a href="#">DEP0027690</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	214.46	
03/07/2024	03/31/2024	<a href="#">DEP0027777</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	187.95	
03/07/2024	03/31/2024	<a href="#">DEP0027779</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	145.54	
03/08/2024	03/31/2024	<a href="#">DEP0027781</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	189.65	
03/11/2024	03/31/2024	<a href="#">DEP0027783</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	239.82	
03/12/2024	03/31/2024	<a href="#">DEP0027785</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	225.66	
03/13/2024	03/31/2024	<a href="#">DEP0027787</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	37.59	
03/14/2024	03/31/2024	<a href="#">DEP0027789</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	133.22	
03/15/2024	03/31/2024	<a href="#">DEP0027791</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	83.41	
03/18/2024	03/31/2024	<a href="#">DEP0027815</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	165.43	
03/19/2024	03/31/2024	<a href="#">DEP0027817</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	14.54	
03/20/2024	03/31/2024	<a href="#">DEP0027829</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	15.19	
03/21/2024	03/31/2024	<a href="#">DEP0027841</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	222.99	
03/22/2024	03/31/2024	<a href="#">DEP0027860</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	21.25	
03/25/2024	03/31/2024	<a href="#">DEP0027862</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	216.47	
03/26/2024	03/31/2024	<a href="#">DEP0027868</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	186.77	
03/27/2024	03/31/2024	<a href="#">DEP0027901</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	88.21	
03/28/2024	03/31/2024	<a href="#">DEP0027607</a>	MCLENNAN CO TAX CORRECTION	General Ledger	Cleared	Miscellaneous	-35.38	
03/28/2024	03/31/2024	<a href="#">DEP0027607</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	35.38	
03/28/2024	03/31/2024	<a href="#">DEP0027899</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	249.47	
03/29/2024	03/31/2024	<a href="#">DEP0027609</a>	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	302.18	
03/29/2024	03/31/2024	<a href="#">DEP0027609</a>	MCLENNAN CO TAX CORRECTION	General Ledger	Cleared	Miscellaneous	-302.18	
03/29/2024	03/31/2024	<a href="#">DEP0027890</a>	Month End Interest	General Ledger	Cleared	Deposit	33.89	
						<b>Bank Account</b> [REDACTED]	<b>Total: (25)</b>	<b>2,974.31</b>

**Bank Account: [REDACTED] WMARSS**

03/29/2024	03/31/2024	<a href="#">DEP0027895</a>	Month End Interest	General Ledger	Cleared	Deposit	132.84	
						<b>Bank Account</b> [REDACTED]	<b>Total: (1)</b>	<b>132.84</b>

**Bank Account: [REDACTED] Revenue Bond**

03/29/2024	03/31/2024	<a href="#">DEP0027896</a>	Month End Interest	General Ledger	Cleared	Deposit	534.26
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**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/29/2024		<a href="#">MISC0000569</a>	2023 BOND - MAR 2024	General Ledger	Outstanding	Miscellaneous	-7,008.40
<b>Bank Account: [REDACTED] Total: (2)</b>							<b>-6,474.14</b>
<b>Bank Account: [REDACTED] WS Bond Payment Fund</b>							
03/29/2024	03/31/2024	<a href="#">DEP0027893</a>	Month End Interest	General Ledger	Cleared	Deposit	163.52
<b>Bank Account: [REDACTED] Total: (1)</b>							<b>163.52</b>
<b>Bank Account: [REDACTED] Construction Fund</b>							
03/29/2024	03/31/2024	<a href="#">DEP0027894</a>	Month End Interest	General Ledger	Cleared	Deposit	655.77
03/29/2024		<a href="#">MISC0000568</a>	CONSTRUCTION FUND EXP	General Ledger	Outstanding	Miscellaneous	-1,027.50
<b>Bank Account: [REDACTED] Total: (2)</b>							<b>-371.73</b>
<b>Bank Account: [REDACTED] Police Forfeiture Savings</b>							
03/29/2024	03/31/2024	<a href="#">DEP0027897</a>	Month End Interest Revenue	General Ledger	Cleared	Deposit	0.74
<b>Bank Account: [REDACTED] Total: (1)</b>							<b>0.74</b>
<b>Bank Account: [REDACTED] ARPA Grant Fund</b>							
03/29/2024		<a href="#">MISC0000570</a>	APRA EXP - MAR 2024	General Ledger	Outstanding	Miscellaneous	-11,257.33
<b>Bank Account: [REDACTED] Total: (1)</b>							<b>-11,257.33</b>
<b>Report Total: (374)</b>							<b>7,965.89</b>

**Summary**

Bank Account	Count	Amount
<a href="#">HOT Fund</a>	8	-21,966.66
<a href="#">Child Safety Fund</a>	1	14.73
<a href="#">Consolidated - American Bank of Waco</a>	332	44,749.61
<a href="#">Interest &amp; Sinking</a>	25	2,974.31
<a href="#">WMARSS</a>	1	132.84
<a href="#">Revenue Bond</a>	2	-6,474.14
<a href="#">WS Bond Payment Fund</a>	1	163.52
<a href="#">Construction Fund</a>	2	-371.73
<a href="#">Police Forfeiture Savings</a>	1	0.74
<a href="#">ARPA Grant Fund</a>	1	-11,257.33
<b>Report Total:</b>	<b>374</b>	<b>7,965.89</b>

Cash Account	Count	Amount
<a href="#">01 01-01-00-1045 Interest &amp; Sinking</a>	25	2,974.31
<a href="#">01 01-01-00-1053 Police Forfeiture Savings</a>	1	0.74
<a href="#">01 01-01-00-1056 Child Safety Fund-County</a>	1	14.73
<a href="#">02 02-11-00-1035 Construction Fund</a>	2	-371.73
<a href="#">02 02-11-00-1040 WMARSS IMP</a>	1	132.84
<a href="#">02 02-11-00-1041 Bond Reserve</a>	2	-6,474.14
<a href="#">02 02-11-00-1055 W/S For Bond Payments</a>	1	163.52
<a href="#">04 04-13-00-1061 Reserve Account Hotel/Motel</a>	8	-21,966.66
<a href="#">06 06-15-00-1010 ARPA Cash Checking</a>	1	-11,257.33
<a href="#">75 75-00-00-1010 Cash Checking</a>	332	44,749.61
<b>Report Total:</b>	<b>374</b>	<b>7,965.89</b>

Transaction Type	Count	Amount
Check	117	-458,538.05
Deposit	237	699,356.09
EFT	7	-169,158.18
Miscellaneous	13	-63,693.97
<b>Report Total:</b>	<b>374</b>	<b>7,965.89</b>

# Water/Wastewater Crew Monthly Report

- 3/1/24: Morning rounds, Finished Sewer project on Stanfield
- 3/4/24: Morning rounds, dug up line behind shop on N Patricia and got O.D on it (for insert-a-valve)
- 3/5/24: Morning rounds, Located and got O.D on Springflower waterline (for Insert-a-valve)
- 3/6/24: Morning rounds, worked on Old K-mart liftstation (replaced float, cleaned grease and called to have pump pulled)
- 3/7/24: Morning rounds, Prepared pits on spring flower and N. Patricia for insert-a-valve
- 3/8/24: Morning rounds, installed both insert-a-valves on N Patricia and Springflower, unstopped sewer main at Veterans memorial park, cleaned up overflow from same sewer stoppage.
- 3/11/24: Morning rounds, Installed sewer tap at 310 Stanfield
- 3/12/24: Morning rounds, took first set of NAP samples, fixed sewer at 101 Amberway, Dead end flushing.
- 3/13/24: Morning rounds, cleaned out trucks, dead end flushing
- 3/14/24: Morning rounds, took second set NAP samples, Dead end flushing
- 3/15/24: Morning rounds, Ran I35 + Meyers Ln sewer crossing, cleaned shop, Check fluids and tires on trucks and equipment
- 3/18/24: Morning rounds, shut off new vale on N Patricia and flushed for new water storage tank and pump station
- 3/19/24: Morning rounds, Meter reading
- 3/20/24: Morning rounds, Meter reading
- 3/21/24 Morning rounds, meter reading, dead end flushing
- 3/22/24: Morning rounds, Mono and free samples, cleaned trucks, finish dead end flushing
- 3/25/24: Morning rounds, prepared sample stations for sampling. (Kyle's last day)
- 3/26/24: Morning rounds, First set BacTs, fixed sample stations
- 3/27/24: Morning rounds, Second set BacTs, fixed water main at skyline apartments
- 3/28/24: Morning rounds, Fixed Conway lift station control panel

X \_\_\_\_\_

Date \_\_\_\_\_

# Street Crew Monthly Report

3/1/24 Finish picking up bags of leaves and put up no parking sign at 600 Ave I. 300 Joyce. Eagle point Ct Hawk Ridge Ct . Raven Ridge CT.400 Broken Arrow Ct. Eagle Point Ct . and the dead end of Donald

3/4/24 One crew finish putting up poles and signs and one crew mowed and weed eat around the city shop and cleaned around the shop.

3/5/24 We picked up a mattress at 200 Virginia and cut the box off the old chipper truck and hauled off junk dirt off of Creast

3/6/24 One crew finish hauling off from Creast and one crew finish cleaning and painting the dump bed on the chipper truck so it will not rust

3/7/24 The crew hauled in large rock to Creast and spread it out so we don't track mud on when we have to dump there.

3/8/24 we helped the water crew get the holes ready for the cut in water value and then cover them up. And take out the dump truck for the weekend Plus help run tickets and a stopped-up sewer under 77 and the service road.

3/11/24 We hauled in more rock on Creast and spread it.

3/12/24 We did pot holes and had to replace a stop sign and pole at S.Old Dallas Rd and Industrial BLVD and haul dirt to the parks crew for work behind City Hall.

3/13/24 We did a hot asphalt patch at 420 W. Creaven and hauled more dirt for the parks crew and changed tires on the street dept truck.

3/14/24 We did pot holes and hang street signs and unload semi-truck of pallet asphalt.

3/15/24 Cut up big log that was in the ditch on Mesquite Tree did pot holes and took the dump truck out on Ave C for the weekend.

3/18/24 Read Meters.

3/19/24 Read Meters.

3/20/24 Read Meters and haul off junk that was in the dump truck and put up town hall meeting signs and picked up a mattress at 509 Woodall and a basketball goal at 333 S Barbara.

3/21/24 Rain the crews put front tires on the riding lawn mower and went around straitening up street signs poles.

3/22/24 rain so the crew went around fixing and straitening street signs and took out the dump truck at 118 S. Lakeview.



3/25/24 Rain and lots of it so the crew went around checking culverts and curb and gutters so the water flows out the city and picked up a dresser at 102 Crescent

3/26/24 moved the concrete stops at the ball park for the parking along the fence.

3/27/24 We fixed pot holes and replace town hall meeting signs with eclipse signs.

3/28/24 Pick up a love seat at 2918 Old Dallas Rd. And cleaned the trucks and off at 12

3/29/24 Holiday Good Friday

**Andy Moore**

---

**From:** Randy Hunnicutt  
**Sent:** Tuesday, April 2, 2024 2:12 PM  
**To:** Andy Moore  
**Subject:** March work load

## March work load

Daily trash pickup at parks  
Morning safety meeting  
Raise and lower flags  
Civic center clean up  
Chamber meeting set up and tear down  
Mow  
Weed eat  
Edge  
Blow  
Trim trees  
Change air filters at city hall/civic center  
playground inspection  
Paint ball park  
Truck repair  
Remove signs from state property  
Repair soccer goals  
Order dirt for ball field meet driver delivering dirt  
Add fill material to small playground  
Spread dirt at playground  
Round up parking lot at park  
Round up lift stations  
Eclipse meeting  
Remove radio from crown vic

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# Lacy Lakeview Police Department

## Monthly Activity Report

### March - 2024



In March 2024, the Lacy Lakeview Police Department received and responded to 1,577 calls for service. The average response time for these calls was 01:38, which indicates prompt and efficient service.

The total call volume for March increased by 26.4% compared to the previous month. However, compared to the same month in the previous year, the call volume decreased by 39%.

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

- PHONE CALL
- DISTURBANCE
- MEET COMPLAINANT
- ASSIST OTHER AGENCY
- FOLLOW UP INVESTIGATION
- SUSPICIOUS PERSON
- WARRANT SERVICE
- MOTOR VEH CRASH
- SUSPICIOUS CIRCUMSTANCE
- WELFARE CONCERN
- DISORDERLY CONDUCT

In March 2024, the Lacy Lakeview Police Department received 30 alarm calls in the city that were not related to fire. However, it was discovered upon investigation that all these calls were false alarms. Meanwhile, LLPD officers actively patrolled the streets and carried out 184 traffic stops during the same period. As a result, 204 warnings or citations were issued for various offenses, and 35 individuals were arrested for law violations and/or warrants for arrest.

### Special Investigative Departments

- The CID Department is resolving cases effectively and efficiently. Out of the 24 cases listed, 22 have been cleared by arrest. The department is also following up on leads and apprehending suspects. It is important to note that this data only represents a small sample of the CID Department's work and does not necessarily reflect the department's overall success rate.
- K9 Officer Ziegler and K9 Nuka demonstrated proactive police work by responding to and being involved in 169 calls for service in March 2024. Their contributions helped to achieve the high number of citations (204) and arrests (35) made that month.



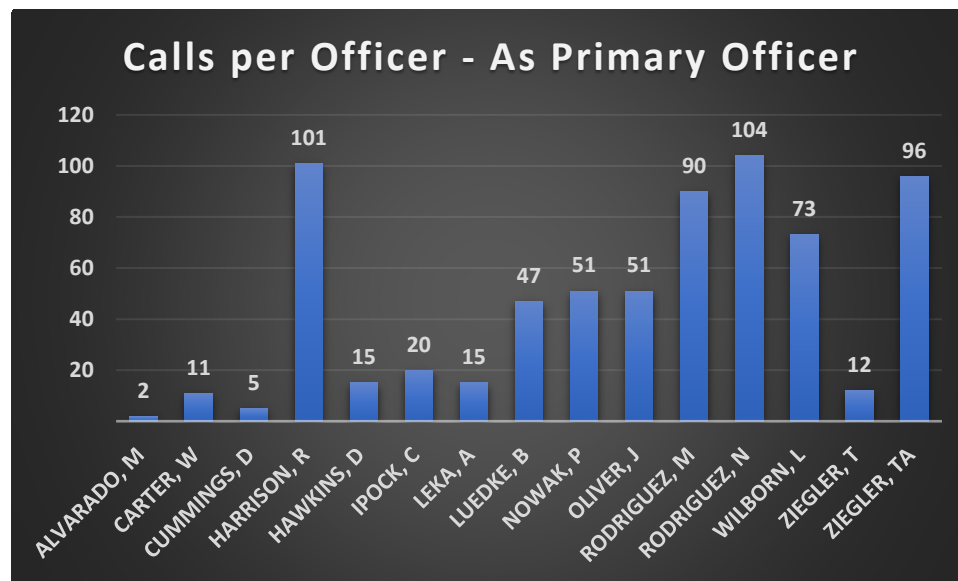
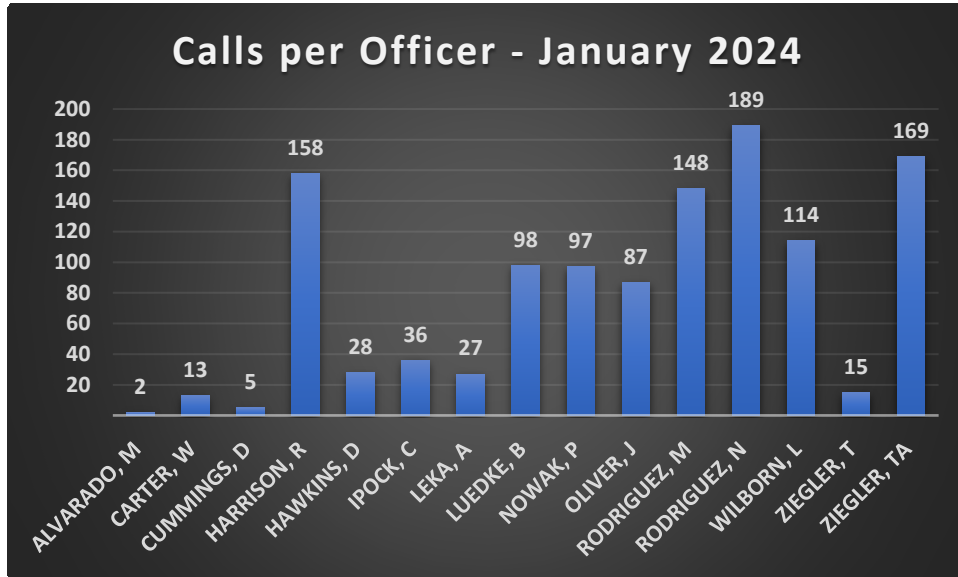
# Lacy Lakeview Police Department

## Monthly Activity Report

### March - 2024



## Call Load Volume Statistics





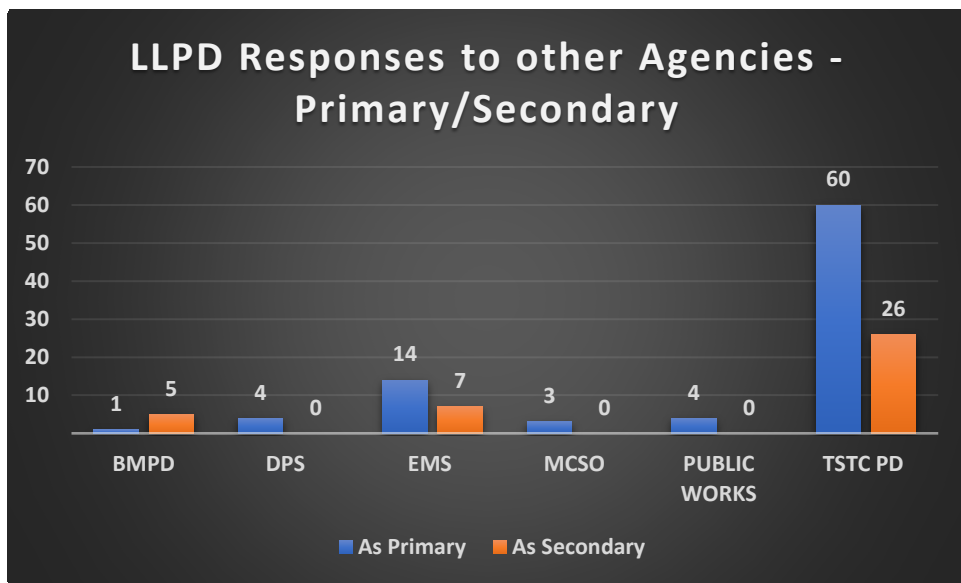
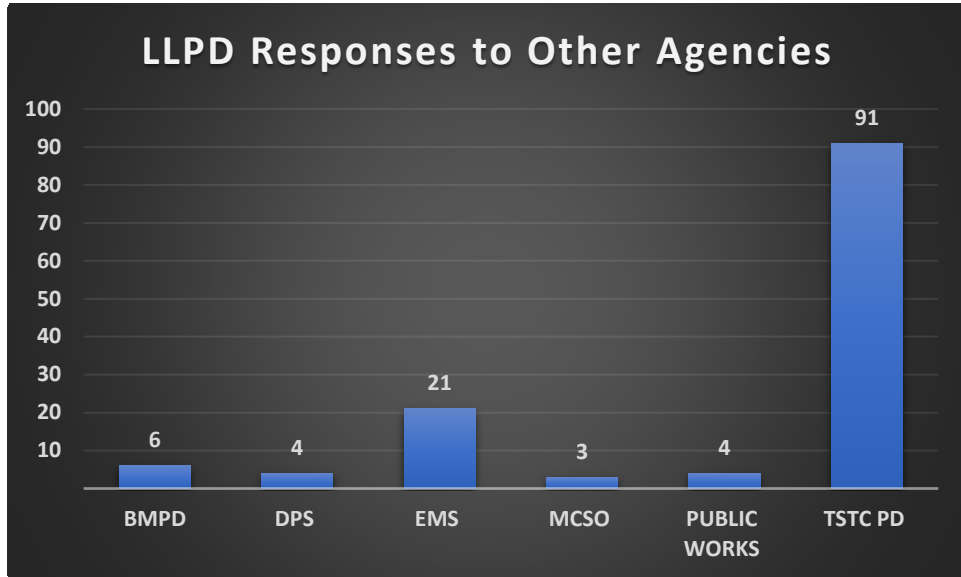
# Lacy Lakeview Police Department

## Monthly Activity Report

### March - 2024



## Outside Agency Support Volume Statistics

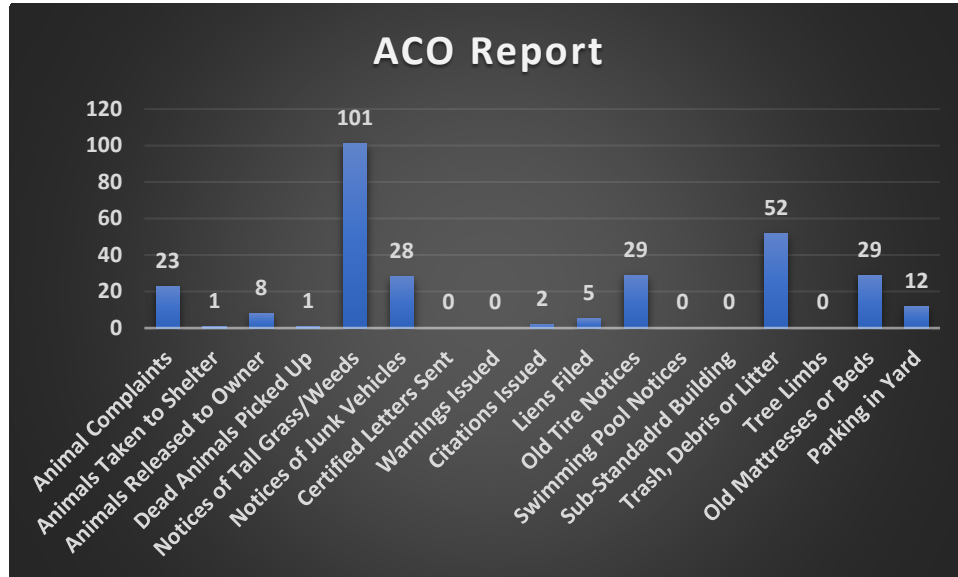




# Lacy Lakeview Police Department Monthly Activity Report March - 2024



## ACO Report



## MARCH PERMITS FOR 2024

### BUILDING PERMITS

TOTAL PULLED	25	TOTAL REVENUE	\$6,965.75
PAID	25	TOTAL PAID	\$6,965.75
UNPAID	0	TOTAL UNPAID	N/A

### PLUMBING PERMITS

TOTAL PULLED	11	TOTAL REVENUE	\$1,636.00
PAID	11	TOTAL PAID	\$1,636.00
UNPAID	0	TOTAL UNPAID	N/A

### ELECTRICAL PERMITS

TOTAL PULLED	5	TOTAL REVENUE	\$566.00
PAID	5	TOTAL PAID	\$566.00
UNPAID	0	TOTAL UNPAID	N/A

### MECHANICAL PERMITS

TOTAL PULLED	5	TOTAL REVENUE	\$606.00
PAID	5	TOTAL PAID	\$606.00
UNPAID	0	TOTAL UNPAID	\$N/A

**COUNCIL AGENDA ITEM #6**

**Council Meeting:**  
April 9, 2024

**Originating Dept:** Administration

**Agenda Item:**

Discussion of various add on trash services as presented by Waste Management for the City of Lacy Lakeview.

**Action:**

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





April 2, 2024

City of Lacy Lakeview  
P. O. Box 154549  
Lacy Lakeview, TX 76715

**RE: Proposal for Curbside Recycle, Curbside Bulk/Brush and HHW Service**

Dear Mr. Hodde:

WM appreciates the relationship and partnership that we have built over many years. Please see response to your request for pricing to add Every Other Week Recycling in Carts, Monthly Bulk and Brush (up to 4 yds) and Household Hazardous Waste Service.

**Current Residential Service:**

- 1X per week trash service in 96-gallon carts: \$16.25 per home, per month

**Proposed New Service:**

- Every Other Week Recycle serviced in 96-gallon carts: \$4.79 per home, per month
- 1X per Month Bulk/Brush (up to 4yds): \$2.96 per home, per month
- Household Hazardous Waste Service: \$1.25 per home, per month

**Commercial Front Load Service:**

- Commercial rates will not change from current rates\*

\*Please note that the CPI adjustment that takes place annually on August 1<sup>st</sup>.

Proposal is valid for 90 days.

We appreciate your business and if we can be of further assistance, please feel free to contact me at 512-696-0363 or [pdaugere@wm.com](mailto:pdaugere@wm.com).

Sincerely,

A handwritten signature in black ink that reads "Paul Daugereau".

*Paul Daugereau*  
Public Sector Solutions Manager  
Waste Management of Texas



# At Your Door

Special Collection<sup>SM</sup>

## Expanding your Recycling Program?

At Your Door Special Collection provides residents with a service to remove the difficult, sometimes hazardous and hard-to-recycle items that almost every household accumulates. As North America's leading environmental solutions company, Waste Management makes it easy for residents to dispose of these items, by collecting the materials at their door- safely, easily and responsibly.

At Your Door Special Collection collects home generated special materials directly from residences within your community. Experience is key- the program has served hundreds of thousands of homes since 1995 and currently manages programs for dozens of municipalities in many states.

This program is not your usual household generated special material program, because this program is focused on recycling most of the materials collected. Communities across the country can take advantage of Waste Management's research and capability to collect and recycle an overlooked category of recyclables collected directly from the home.

### Special Materials list includes hard-to-recycle items



Household chemicals



Automotive batteries and chemicals



Universal materials



Electronics



**THINK GREEN®**



## The missing piece to your residential recycling program!

Paper, cans, bottles, cardboard and plastics are already part of most recycling programs. What about the other materials used in homes such as electronics, cleaning supplies and paint? How does a resident in your community dispose of these items?

By increasing collection of these items, the potential for water pollution and environmental hazards are further reduced. At Your Door focuses on collection and recycling of these additional materials, to prevent disposal in regular trash bins. Once collected, the program recycles most special materials including electronics, paints, batteries, lamps and motor oil! Most of these items are diverted from local landfills.

Combine the quantities of special materials collected by At Your Door that are sent to facilities for the purpose of recycling with your traditional recyclables, such as, paper, aluminum cans, plastics, etc. and your community's recycling rates will increase.

The program is committed to helping municipalities meet local, regional and state recycling and diversion targets. Some states have specific recycling and diversion requirements including Florida's Energy Bill HB 7135, California's AB 341 and Stormwater Diversion mandates. There is finally a solution for your need to dispose of hard-to-recycle home generated materials.

Our mission is to provide quality and convenient special material management services to federal, state and local jurisdictions.



## Educating your community

Our knowledgeable staff will work with each municipality to help develop a cost efficient and effective approach to public education support that will both build and sustain involvement throughout the duration of the program.

At Your Door offers a simple solution to any community’s recycling dilemma. A home based program is offered so residents simply contact At Your Door to schedule a collection. Then, they place their special materials into the collection bag and place it near their front door step or garage. The resident does not need to be home to participate, as they simply place the bag in a specific location on their collection date.

Convenient and Easy!

### How does it work?



### MATERIALS ACCEPTED WITH WASTE MANAGEMENT’S AT YOUR DOOR SPECIAL COLLECTION<sup>SM</sup>:

Automotive Products	Garden Chemicals	Paint Products	Household Chemicals	Electronics	Universal Materials
Antifreeze, batteries, brake fluid, motor oil and filters, fuels and more	Fertilizers, insect sprays, herbicides, pesticides and weed killers	Caulk, glue, paint, stain, stripper, thinner, wood preservative	Ammonia, heavy-duty cleansers, naval jelly, tile remover and strippers	PCs, MP3 players, iPods®, TVs, DVD players, cell phones, computers & monitors	Batteries, CFL bulbs, thermometers, fluorescent tubes and more

**MATERIAL THAT WILL NOT BE COLLECTED:** We do not collect ammunition, medicine, explosives, asbestos, or any materials in unlabeled or leaking containers. For further information about proper disposal methods for non-acceptable items, commercial chemicals or hazardous materials in containers larger than five gallons in size, please contact the Waste Management’s At Your Door Special Collection Team.



## Recycle more in your community!

At Your Door is the next part to increasing your recycling and diversion rates.



### Home Pick Up

- Larger quantities kept out of landfill
- Always available
- Convenient & Easy
- Highest Senior/ Disabled involvement
- Best Option!



### Collection Events

- Smaller quantities kept out of landfill
- Sporadic dates offered
- Not as Convenient
- Limited Senior/Disabled involvement



### Permanent Facility

- Smaller quantities kept out of landfill
- Only draws from 5 Mile Radius
- Limited hours and days of operation
- Limited Senior/Disabled involvement

The goal is to make it easy and convenient for the residents to participate, while supporting municipalities to achieve their recycling and diversion goals. Community recycling results increase one home at a time.

Please Contact:  
Doug Sims  
DSims5@WM.com  
903-647-6862

# At Your Door

Special Collection<sup>SM</sup>

Home Generated Special Materials

WMAtYourDoor.com

## **COUNCIL AGENDA ITEM #7**

### **SUMMARY:**

#### Mayor's Report

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

## **COUNCIL AGENDA ITEM #8**

### **SUMMARY:**

#### Council Member's Input

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

## COUNCIL AGENDA ITEM #9

### **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 #10**

**Council Meeting:**  
April 9, 2024

**Originating Dept:** Administration

**Agenda Item:**  
Approval of the Minutes from the City Council Session held on March 12, 2024, and City Council Town Hall Session held on March 26, 2024.

**Action:**

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

**MINUTES OF A REGULAR SESSION AND WORK SESSION COUNCIL MEETING, TUESDAY, MARCH 12, 2024 AT 6:00 P.M. IN THE LACY LAKEVIEW CITY COUNCIL CHAMBERS LOCATED AT LACY LAKEVIEW CITY HALL, 501 E. CRAVEN, LACY LAKEVIEW, TEXAS.**

Work Session:

1. The meeting of the Lacy Lakeview City Council was called to order by Mayor Payne at 6:03 p.m.
2. Roll Call.

<b>Attendee Name</b>	<b>Present</b>	<b>Absent</b>	<b>Late</b>	<b>Arrived</b>
A. Niecey Payne	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Bruce Bundrant	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Richard Lednicky	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Jonathan Olvera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Robert Plsek	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
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; Christine McMains, Court Administrator; Tomas Cardoza, Building Inspector; Andy Moore, Public Works Director; and David Deaconson, City Attorney.

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

City Manager Hodde stated that he will wait and discuss this under Item #14 when it is discussed about the ARPA budget.

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

Council Member Lee asked about the water plant plans and asked that the City Manager give a percentage on the number of new meters that have been installed.

***Recess Work Session to Convene Regular Session***

Regular Session was called to order at 6:07 p.m.

5. **Mayor’s Report.**

Mayor Payne stated she is glad to see the progress at the Community Park.

Mayor Payne stated that in the upcoming month she would like to be working with the City Manager have started a campaign to clean up and beautification of New Dallas Highway.

She thanked Public Works, City Inspection, Fire Department, and the Police Department.

She thanked the citizens for their concern for the city.

6. **Council Member's Input.**

Council Member Lee stated that she is happy to see all the citizens in attendance. She also suggested the city put an application on the City Website for recognizing an employee of the month.

7. **Public Comment.**

There were no citizens present to speak at this time.

8. **Approval of the Minutes from the City Council Sessions held on February 13, 2024, and February 27, 2024.**

**Council Member Olvera** moved to approve the Minutes from the City Council Sessions held on February 13, 2024, and February 27, 2024. **Council Member Wilson** seconded. All council members present voted in favor; motion carried.

9. Discussion and consideration of action to approve Ordinance 2024-04; **AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS AMENDING THE 2023-2024 FISCAL YEAR BUDGET APPROVED IN ORDINANCE NO 2023-07; AUTHORIZING EXPENDITURES AS AMEDNDDED AND REFLECTED IN THE PROPOSED AMENDMENT ATTACHED AND INCORPORATED AS EXHIBIT "A"; AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.**

**Council Member Wilson** moved to approve Ordinance 2024-04. **Council Member Olvera** seconded. All council members present voted in favor; motion carried.

10. **Discussion and consideration of action to approve an ARPA Financial Management Policies and Procedures plan.**

**Council Member Olvera** made a motion to approve an ARPA Financial Management Policies and Procedures plan. **Council Member Plsek** seconded. All council members present voted in favor; motion carried.

11. **Discussion and consideration of action to approve an ARPA Financial Standards of Conduct and Conflict of Interest policy.**

**Council Member Olvera** made a motion to approve an ARPA Financial Standards of Conduct and Conflict of Interest policy. **Council Member Wilson** seconded. All council members present voted in favor; motion carried.

12. **Discussion and consideration of action to approve an ARPA Financial Document Management and Records Retention Policy.**

**Council Member Olvera** made a motion to approve an ARPA Financial Document Management and Records Retention Policy. **Council Member Wilson** seconded.

**Council Member Olvera** made a motion to amend his motion to approve an ARPA Financial Document Management and Records Retention Policy **as shown and revised**. **Council Member Wilson** seconded. All council members present voted in favor; motion carried.

13. **Discussion and consideration of action to approve the ARPA budget.**

**Council Member Olvera** made a motion to approve the ARPA budget. **Council Member Lee** seconded. All council members present voted in favor; motion carried.

14. **Discussion and consideration of action to cancel the second regularly scheduled Council meeting for March 2024.**

**Council Member Olvera** made a motion to approve action to cancel the second regularly scheduled Council meeting for March 2024. **Mayor Payne** seconded. All council members present voted in favor; motion carried.

The meeting was adjourned at 6:51 p.m.

---

Mayor, A. Niecey Payne

**ATTEST:**

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Laurie Kaczmarek, City Secretary

**MINUTES OF A TOWN HALL MEETING, TUESDAY, MARCH 26, 2024 AT 6:00 P.M.  
AT THE LACY LAKEVIEW CIVIC CENTER LOCATED AT 505 E CRAVEN AVE,  
LACY LAKEVIEW, TEXAS.**

1. Convene Regular Session at 6:06 p.m.
2. Roll Call.

<b>Attendee Name</b>	<b>Present</b>	<b>Absent</b>	<b>Late</b>	<b>Arrived</b>
Sharon Clark	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Bruce Bundrant	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Richard Lednicky	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	6:54 pm
Niecey Payne	<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/Administrator; Jeron Barnett, Police Chief; Amber Fuller, Finance Director, Andy Moore, Public Works Director, Tomas Cardoza, Building Inspector and Adrian Huff, Fire Chief.

3. **Discussion and consideration of action to approve Resolution 2024-07; A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS AUTHORIZING THE TEMPORARY CLOSURE OF 600 BLOCK OF NORTH LACY DRIVE TO REDUCE EXCESSIVE TRAFFIC IN THIS AREA AND OVERNIGHT PARKING AND ESTABLISHING AN EFFECTIVE DATE.**

Council Member Olvera moved to approve Resolution 2024-07; A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS AUTHORIZING THE TEMPORARY CLOSURE OF 600 BLOCK OF NORTH LACY DRIVE TO REDUCE EXCESSIVE TRAFFIC IN THIS AREA AND OVERNIGHT PARKING AND ESTABLISHING AN EFFECTIVE DATE. Mayor Payne seconded. All council members present voted in favor; motion carried.

4. **Discussion and consideration of action to authorize the Mayor to execute a contract with McLennan County Elections Office to authorize and approve the Notice of Joint General Election, and Special Election to be held on May 4, 2024, for three (3) City Council positions.**

Council Member Olvera moved to approve the action to authorize the Mayor to execute a contract with McLennan County Elections Office to authorize and approve the Notice of Joint General Election, and Special Election to be held on May 4, 2024, for three (3) City Council positions. Council Member Lee seconded. All council members present voted in favor; motion carried.

5. **Discussion and consideration of action to approve Ordinance 2024-05; AN ORDINANCE OF THE CITY OF LACY LAKEVIEW, TEXAS PROHIBITING CARRYING FIREARMS WITHIN CITY BUILDINGS, IN CITY PARKS AND ON PROPERTY OWNED BY THE CITY OF LACY LAKEVIEW; ALLOWING CERTAIN EXCEPTIONS; PROVIDING A PENALTY PROVISION; PROVIDING A SEVERANCE CLAUSE; DECLARING AN EMERGENCY; PROVIDING AN EFFECTIVE DATE; AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS READ AND PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.**

**This item was pulled from the Agenda and no action was taken at this time.**

Recess Regular Session at 6:25 pm and convene to Town Hall Meeting

City Manager, Calvin Hodde presented a slide show that informed the public about the Bond Election that will be held on May 4, 2024.

Citizens in attendance who spoke:

Brenda Washington from 111 North Walnut, Lacy Lakeview

Diane Rodriguez from 206 Birch, Lacy Lakeview

Will Midgett from 108 Susanne Street, Lacy Lakeview

Jeron Barnett from 503 E Craven, Lacy Lakeview

Brenda Jameson from 223 Broken Arrow Drive, Lacy Lakeview

Dennis Borrás from 107 Oakland Drive, Lacy Lakeview

Henry Bush from 613 Ave H, Lacy Lakeview

No action was taken during this portion of this meeting.

The Town Hall meeting ended at 7:08 p.m.

---

Mayor, A. Niecey Payne

**ATTEST:**

---

Laurie Kaczmarek, City Secretary

**COUNCIL AGENDA ITEM #11**

**Council Meeting:**  
April 9, 2024

**Originating Dept:** Administration

**Agenda Item:**  
Discussion and consideration of action to take the Fire Administrator role from part time to full time.

**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                   |



## **FIRE ADMINISTRATOR**

**STEP NO. 1**

**EEOC CATEGORY: ADMINISTRATIVE SUPPORT**

**PAY GROUP: 2-PART TIME**

**FLSA: NON-EXEMPT**

### **SUMMARY OF POSITION**

Support for a comprehensive program for fire fighting and prevention which assures the efficiency and effectiveness of the Fire Department in the community through support of the overall efficient operation of the Fire Department and coordination of City fire work with outside officials, organizations, and the general public.

### **ORGANIZATIONAL RELATIONSHIPS**

Reports to: Fire Chief  
Directs: This is a non-supervisory position  
Other: Works closely with Fire Department support along with federal, state, and county fire officials, fire departments in other cities, rural officials, community groups and organizations, media representatives, and the general public.

### **EXAMPLES OF WORK – ESSENTIAL DUTIES**

- Develops personnel and volunteer recruitment, processing, selection, and training policies for fire department personnel;
- Prepares annual departmental budget estimates and monitors and controls expenditures against the city council approved departmental budget throughout the year;
- Writes grants for equipment and/or personnel; and
- Enhances efforts to improve the city ISO ratings.

### **OTHER IMPORTANT DUTIES**

Performs such other related duties as may be assigned.

### **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 essential functions. While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel and reach with hands and arms. The employee frequently is required to stand, walk, and sit. The employee must occasionally lift and/or move objects weighing up to 10 pounds, such as cash and change, bags of mail, boxes of files, or other similar objects. Specific vision abilities required by this job include close vision, and ability to adjust focus.

### **WORK ENVIRONMENT**

The work environment characteristics described here are representative of those that 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.

Fire Department Personnel Proposal Supporting Data	
Fire chief current salary	\$ 48,820.00
Fire Administrator Current Salary	\$ 15,464.00
Combined FD salary current	\$ 64,284.00
Combined FD salary proposed remainder 2024	\$ 79,748.00
Budgeted salary for 2024 FD	\$ 70,300.00
Budget Deficit	\$ 9,448.00
Expected/estimated billing to McLennan County 2024	\$ 10,400.00

**Highlights**

**The Department has grown from four volunteers to fifteen in the last six months.**

**Call volume for 2023 was up over 30% year over year. More calls means more call reports, which must be entered into multiple systems, including the state database and NFIRS, and must be done on a strict timeline. Without these reports, we are unable to bill McLennan County for assistance calls outside our city. In the past year, this billing has garnered over \$8000, which goes into the general ledger, and that amount will grow as we improve in our report filing and work more calls.**

**For the 22-23 Fiscal year, the fire administrator applied for and was granted \$28521 in grants.**

**As our department moves towards service fee recovery, this role will become even more crucial in our fire department being able to better financially support their needs.**

2023-2034 PAY SCHEDULE

Position	PAY GROUP	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12
	<b>1</b>	\$ 28,038.40	\$ 28,745.60	\$ 29,515.20	\$ 30,201.60	\$ 30,929.60	\$ 31,720.00	\$ 32,614.40	\$ 33,737.60	\$ 34,195.20	\$ 35,006.40	\$ 35,859.20	\$ 36,836.80
		\$ 2,336.53	\$ 2,395.47	\$ 2,459.60	\$ 2,516.80	\$ 2,577.47	\$ 2,643.33	\$ 2,717.87	\$ 2,811.47	\$ 2,849.60	\$ 2,917.20	\$ 2,988.27	\$ 3,069.73
		\$ 1,078.40	\$ 1,105.60	\$ 1,135.20	\$ 1,161.60	\$ 1,189.60	\$ 1,220.00	\$ 1,254.40	\$ 1,297.60	\$ 1,315.20	\$ 1,346.40	\$ 1,379.20	\$ 1,416.80
		\$ 13.48	\$ 13.82	\$ 14.19	\$ 14.52	\$ 14.87	\$ 15.25	\$ 15.68	\$ 16.22	\$ 16.44	\$ 16.83	\$ 17.24	\$ 17.71
Fire Administrator- PT	<b>2</b>	\$ 29,515.20	\$ 30,201.60	\$ 30,929.60	\$ 31,720.00	\$ 32,614.40	\$ 33,737.60	\$ 34,195.20	\$ 35,006.40	\$ 35,859.20	\$ 36,836.80	\$ 37,793.60	\$ 38,708.80
		\$ 2,459.60	\$ 2,516.80	\$ 2,577.47	\$ 2,643.33	\$ 2,717.87	\$ 2,811.47	\$ 2,849.60	\$ 2,917.20	\$ 2,988.27	\$ 3,069.73	\$ 3,149.47	\$ 3,225.73
		\$ 1,135.20	\$ 1,161.60	\$ 1,189.60	\$ 1,220.00	\$ 1,254.40	\$ 1,297.60	\$ 1,315.20	\$ 1,346.40	\$ 1,379.20	\$ 1,416.80	\$ 1,453.60	\$ 1,488.80
		\$ 14.19	\$ 14.52	\$ 14.87	\$ 15.25	\$ 15.68	\$ 16.22	\$ 16.44	\$ 16.83	\$ 17.24	\$ 17.71	\$ 18.17	\$ 18.61
General Labor (PT)	<b>3</b>	\$ 30,929.60	\$ 31,720.00	\$ 32,614.40	\$ 33,737.60	\$ 34,195.20	\$ 35,006.40	\$ 35,859.20	\$ 36,836.80	\$ 37,793.60	\$ 38,708.80	\$ 39,603.20	\$ 40,664.00
Light Equip. Operator (PT)		\$ 2,577.47	\$ 2,643.33	\$ 2,717.87	\$ 2,811.47	\$ 2,849.60	\$ 2,917.20	\$ 2,988.27	\$ 3,069.73	\$ 3,149.47	\$ 3,225.73	\$ 3,300.27	\$ 3,388.67
		\$ 1,189.60	\$ 1,220.00	\$ 1,254.40	\$ 1,297.60	\$ 1,315.20	\$ 1,346.40	\$ 1,379.20	\$ 1,416.80	\$ 1,453.60	\$ 1,488.80	\$ 1,523.20	\$ 1,564.00
		\$ 14.87	\$ 15.25	\$ 15.68	\$ 16.22	\$ 16.44	\$ 16.83	\$ 17.24	\$ 17.71	\$ 18.17	\$ 18.61	\$ 19.04	\$ 19.55
Deputy Court Clerk (PT)	<b>4</b>	\$ 32,614.40	\$ 33,737.60	\$ 34,195.20	\$ 35,006.40	\$ 35,859.20	\$ 36,836.80	\$ 37,793.60	\$ 38,708.80	\$ 39,603.20	\$ 40,664.00	\$ 41,620.80	\$ 42,660.80
General Labor (FT)		\$ 2,717.87	\$ 2,811.47	\$ 2,849.60	\$ 2,917.20	\$ 2,988.27	\$ 3,069.73	\$ 3,149.47	\$ 3,225.73	\$ 3,300.27	\$ 3,388.67	\$ 3,468.40	\$ 3,555.07
Light Equip. Operator (FT)		\$ 1,254.40	\$ 1,297.60	\$ 1,315.20	\$ 1,346.40	\$ 1,379.20	\$ 1,416.80	\$ 1,453.60	\$ 1,488.80	\$ 1,523.20	\$ 1,564.00	\$ 1,600.80	\$ 1,640.80
Utility Clerk (PT)		\$ 15.68	\$ 16.22	\$ 16.44	\$ 16.83	\$ 17.24	\$ 17.71	\$ 18.17	\$ 18.61	\$ 19.04	\$ 19.55	\$ 20.01	\$ 20.51
Meter Service Operator													
Deputy Court Clerk (FT)	<b>5</b>	\$ 34,195.20	\$ 35,006.40	\$ 35,859.20	\$ 36,836.80	\$ 37,793.60	\$ 38,708.80	\$ 39,603.20	\$ 40,664.00	\$ 41,620.80	\$ 42,660.80	\$ 43,680.00	\$ 44,844.80
Water Utility Clerk (FT)		\$ 2,849.60	\$ 2,917.20	\$ 2,988.27	\$ 3,069.73	\$ 3,149.47	\$ 3,225.73	\$ 3,300.27	\$ 3,388.67	\$ 3,468.40	\$ 3,555.07	\$ 3,640.00	\$ 3,737.07
Building official admin (FT)		\$ 1,315.20	\$ 1,346.40	\$ 1,379.20	\$ 1,416.80	\$ 1,453.60	\$ 1,488.80	\$ 1,523.20	\$ 1,564.00	\$ 1,600.80	\$ 1,640.80	\$ 1,680.00	\$ 1,724.80
		\$ 16.44	\$ 16.83	\$ 17.24	\$ 17.71	\$ 18.17	\$ 18.61	\$ 19.04	\$ 19.55	\$ 20.01	\$ 20.51	\$ 21.00	\$ 21.56
	<b>6</b>	\$ 35,859.20	\$ 36,836.80	\$ 37,793.60	\$ 38,708.80	\$ 39,603.20	\$ 40,664.00	\$ 41,620.80	\$ 42,660.80	\$ 43,680.00	\$ 44,844.80	\$ 45,947.20	\$ 47,091.20
		\$ 2,988.27	\$ 3,069.73	\$ 3,149.47	\$ 3,225.73	\$ 3,300.27	\$ 3,388.67	\$ 3,468.40	\$ 3,555.07	\$ 3,640.00	\$ 3,737.07	\$ 3,828.93	\$ 3,924.27
		\$ 1,379.20	\$ 1,416.80	\$ 1,453.60	\$ 1,488.80	\$ 1,523.20	\$ 1,564.00	\$ 1,600.80	\$ 1,640.80	\$ 1,680.00	\$ 1,724.80	\$ 1,767.20	\$ 1,811.20
		\$ 17.24	\$ 17.71	\$ 18.17	\$ 18.61	\$ 19.04	\$ 19.55	\$ 20.01	\$ 20.51	\$ 21.00	\$ 21.56	\$ 22.09	\$ 22.64
	<b>7</b>	\$ 37,793.60	\$ 38,708.80	\$ 39,603.20	\$ 40,664.00	\$ 41,620.80	\$ 42,660.80	\$ 43,680.00	\$ 44,844.80	\$ 45,947.20	\$ 47,091.20	\$ 48,235.20	\$ 49,483.20
		\$ 3,149.47	\$ 3,225.73	\$ 3,300.27	\$ 3,388.67	\$ 3,468.40	\$ 3,555.07	\$ 3,640.00	\$ 3,737.07	\$ 3,828.93	\$ 3,924.27	\$ 4,019.60	\$ 4,123.60
		\$ 1,453.60	\$ 1,488.80	\$ 1,523.20	\$ 1,564.00	\$ 1,600.80	\$ 1,640.80	\$ 1,680.00	\$ 1,724.80	\$ 1,767.20	\$ 1,811.20	\$ 1,855.20	\$ 1,903.20
		\$ 18.17	\$ 18.61	\$ 19.04	\$ 19.55	\$ 20.01	\$ 20.51	\$ 21.00	\$ 21.56	\$ 22.09	\$ 22.64	\$ 23.19	\$ 23.79
Animal Control	<b>8</b>	\$ 39,603.20	\$ 40,664.00	\$ 41,620.80	\$ 42,660.80	\$ 43,680.00	\$ 44,844.80	\$ 45,947.20	\$ 47,091.20	\$ 48,235.20	\$ 49,483.20	\$ 50,772.80	\$ 51,604.80
Data Records Clerk		\$ 3,300.27	\$ 3,388.67	\$ 3,468.40	\$ 3,555.07	\$ 3,640.00	\$ 3,737.07	\$ 3,828.93	\$ 3,924.27	\$ 4,019.60	\$ 4,123.60	\$ 4,231.07	\$ 4,300.40
Evidence Tech		\$ 1,523.20	\$ 1,564.00	\$ 1,600.80	\$ 1,640.80	\$ 1,680.00	\$ 1,724.80	\$ 1,767.20	\$ 1,811.20	\$ 1,855.20	\$ 1,903.20	\$ 1,952.80	\$ 1,984.80
Utility Clerk Supervisor		\$ 19.04	\$ 19.55	\$ 20.01	\$ 20.51	\$ 21.00	\$ 21.56	\$ 22.09	\$ 22.64	\$ 23.19	\$ 23.79	\$ 24.41	\$ 24.81
Accounts Payable	<b>9</b>	\$ 41,620.80	\$ 42,660.80	\$ 43,680.00	\$ 44,844.80	\$ 45,947.20	\$ 47,091.20	\$ 48,235.20	\$ 49,483.20	\$ 50,772.80	\$ 51,604.80	\$ 53,268.80	\$ 54,620.80
Dispatcher		\$ 3,468.40	\$ 3,555.07	\$ 3,640.00	\$ 3,737.07	\$ 3,828.93	\$ 3,924.27	\$ 4,019.60	\$ 4,123.60	\$ 4,231.07	\$ 4,300.40	\$ 4,439.07	\$ 4,551.73
Human Resources		\$ 1,600.80	\$ 1,640.80	\$ 1,680.00	\$ 1,724.80	\$ 1,767.20	\$ 1,811.20	\$ 1,855.20	\$ 1,903.20	\$ 1,952.80	\$ 1,984.80	\$ 2,048.80	\$ 2,100.80
		\$ 20.01	\$ 20.51	\$ 21.00	\$ 21.56	\$ 22.09	\$ 22.64	\$ 23.19	\$ 23.79	\$ 24.41	\$ 24.81	\$ 25.61	\$ 26.26
	<b>10</b>	\$ 43,680.00	\$ 44,844.80	\$ 45,947.20	\$ 47,091.20	\$ 48,235.20	\$ 49,483.20	\$ 50,772.80	\$ 51,604.80	\$ 53,268.80	\$ 54,620.80	\$ 55,952.00	\$ 57,366.40
		\$ 3,640.00	\$ 3,737.07	\$ 3,828.93	\$ 3,924.27	\$ 4,019.60	\$ 4,123.60	\$ 4,231.07	\$ 4,300.40	\$ 4,439.07	\$ 4,551.73	\$ 4,662.67	\$ 4,780.53
		\$ 1,680.00	\$ 1,724.80	\$ 1,767.20	\$ 1,811.20	\$ 1,855.20	\$ 1,903.20	\$ 1,952.80	\$ 1,984.80	\$ 2,048.80	\$ 2,100.80	\$ 2,152.00	\$ 2,206.40
		\$ 21.00	\$ 21.56	\$ 22.09	\$ 22.64	\$ 23.19	\$ 23.79	\$ 24.41	\$ 24.81	\$ 25.61	\$ 26.26	\$ 26.90	\$ 27.58

2023-2034 PAY SCHEDULE

Building Official	11	\$ 45,947.20	\$ 47,091.20	\$ 48,235.20	\$ 49,483.20	\$ 50,772.80	\$ 51,604.80	\$ 53,268.80	\$ 54,620.80	\$ 55,952.00	\$ 57,366.40	\$ 58,843.20	\$ 60,236.80
		\$ 3,828.93	\$ 3,924.27	\$ 4,019.60	\$ 4,123.60	\$ 4,231.07	\$ 4,300.40	\$ 4,439.07	\$ 4,551.73	\$ 4,662.67	\$ 4,780.53	\$ 4,903.60	\$ 5,019.73
		\$ 1,767.20	\$ 1,811.20	\$ 1,855.20	\$ 1,903.20	\$ 1,952.80	\$ 1,984.80	\$ 2,048.80	\$ 2,100.80	\$ 2,152.00	\$ 2,206.40	\$ 2,263.20	\$ 2,316.80
		\$ 22.09	\$ 22.64	\$ 23.19	\$ 23.79	\$ 24.41	\$ 24.81	\$ 25.61	\$ 26.26	\$ 26.90	\$ 27.58	\$ 28.29	\$ 28.96
Court Administrator	12	\$ 48,235.20	\$ 49,483.20	\$ 50,772.80	\$ 51,604.80	\$ 53,268.80	\$ 54,620.80	\$ 55,952.00	\$ 57,366.40	\$ 58,843.20	\$ 60,236.80	\$ 61,734.40	\$ 63,294.40
		\$ 4,019.60	\$ 4,123.60	\$ 4,231.07	\$ 4,300.40	\$ 4,439.07	\$ 4,551.73	\$ 4,662.67	\$ 4,780.53	\$ 4,903.60	\$ 5,019.73	\$ 5,144.53	\$ 5,274.53
		\$ 1,855.20	\$ 1,903.20	\$ 1,952.80	\$ 1,984.80	\$ 2,048.80	\$ 2,100.80	\$ 2,152.00	\$ 2,206.40	\$ 2,263.20	\$ 2,316.80	\$ 2,374.40	\$ 2,434.40
		\$ 23.19	\$ 23.79	\$ 24.41	\$ 24.81	\$ 25.61	\$ 26.26	\$ 26.90	\$ 27.58	\$ 28.29	\$ 28.96	\$ 29.68	\$ 30.43
Parks Supervisor	13	\$ 50,772.80	\$ 51,604.80	\$ 53,268.80	\$ 54,620.80	\$ 55,952.00	\$ 57,366.40	\$ 58,843.20	\$ 60,236.80	\$ 61,734.40	\$ 63,294.40	\$ 65,062.40	\$ 66,539.20
		\$ 4,231.07	\$ 4,300.40	\$ 4,439.07	\$ 4,551.73	\$ 4,662.67	\$ 4,780.53	\$ 4,903.60	\$ 5,019.73	\$ 5,144.53	\$ 5,274.53	\$ 5,421.87	\$ 5,544.93
		\$ 1,952.80	\$ 1,984.80	\$ 2,048.80	\$ 2,100.80	\$ 2,152.00	\$ 2,206.40	\$ 2,263.20	\$ 2,316.80	\$ 2,374.40	\$ 2,434.40	\$ 2,502.40	\$ 2,559.20
		\$ 24.41	\$ 24.81	\$ 25.61	\$ 26.26	\$ 26.90	\$ 27.58	\$ 28.29	\$ 28.96	\$ 29.68	\$ 30.43	\$ 31.28	\$ 31.99
Police Officer	14	\$ 53,268.80	\$ 54,620.80	\$ 55,952.00	\$ 57,366.40	\$ 58,843.20	\$ 60,236.80	\$ 61,734.40	\$ 63,294.40	\$ 65,062.40	\$ 66,539.20	\$ 68,203.20	\$ 69,867.20
		\$ 4,439.07	\$ 4,551.73	\$ 4,662.67	\$ 4,780.53	\$ 4,903.60	\$ 5,019.73	\$ 5,144.53	\$ 5,274.53	\$ 5,421.87	\$ 5,544.93	\$ 5,683.60	\$ 5,822.27
		\$ 2,048.80	\$ 2,100.80	\$ 2,152.00	\$ 2,206.40	\$ 2,263.20	\$ 2,316.80	\$ 2,374.40	\$ 2,434.40	\$ 2,502.40	\$ 2,559.20	\$ 2,623.20	\$ 2,687.20
		\$ 25.61	\$ 26.26	\$ 26.90	\$ 27.58	\$ 28.29	\$ 28.96	\$ 29.68	\$ 30.43	\$ 31.28	\$ 31.99	\$ 32.79	\$ 33.59
Police Corporal	15	\$ 55,952.00	\$ 57,366.40	\$ 58,843.20	\$ 60,236.80	\$ 61,734.40	\$ 63,294.40	\$ 65,062.40	\$ 66,539.20	\$ 68,203.20	\$ 69,867.20	\$ 71,697.60	\$ 73,424.00
		\$ 4,662.67	\$ 4,780.53	\$ 4,903.60	\$ 5,019.73	\$ 5,144.53	\$ 5,274.53	\$ 5,421.87	\$ 5,544.93	\$ 5,683.60	\$ 5,822.27	\$ 5,974.80	\$ 6,118.67
		\$ 2,152.00	\$ 2,206.40	\$ 2,263.20	\$ 2,316.80	\$ 2,374.40	\$ 2,434.40	\$ 2,502.40	\$ 2,559.20	\$ 2,623.20	\$ 2,687.20	\$ 2,757.60	\$ 2,824.00
		\$ 26.90	\$ 27.58	\$ 28.29	\$ 28.96	\$ 29.68	\$ 30.43	\$ 31.28	\$ 31.99	\$ 32.79	\$ 33.59	\$ 34.47	\$ 35.30
City Secretary	16	\$ 58,843.20	\$ 60,236.80	\$ 61,734.40	\$ 63,294.40	\$ 65,062.40	\$ 66,539.20	\$ 68,203.20	\$ 69,867.20	\$ 71,697.60	\$ 73,424.00	\$ 75,212.80	\$ 77,064.00
		\$ 4,903.60	\$ 5,019.73	\$ 5,144.53	\$ 5,274.53	\$ 5,421.87	\$ 5,544.93	\$ 5,683.60	\$ 5,822.27	\$ 5,974.80	\$ 6,118.67	\$ 6,267.73	\$ 6,422.00
		\$ 2,263.20	\$ 2,316.80	\$ 2,374.40	\$ 2,434.40	\$ 2,502.40	\$ 2,559.20	\$ 2,623.20	\$ 2,687.20	\$ 2,757.60	\$ 2,824.00	\$ 2,892.80	\$ 2,964.00
		\$ 28.29	\$ 28.96	\$ 29.68	\$ 30.43	\$ 31.28	\$ 31.99	\$ 32.79	\$ 33.59	\$ 34.47	\$ 35.30	\$ 36.16	\$ 37.05
Finance Director	17	\$ 61,734.40	\$ 63,294.40	\$ 65,062.40	\$ 66,539.20	\$ 68,203.20	\$ 69,867.20	\$ 71,697.60	\$ 73,424.00	\$ 75,212.80	\$ 77,064.00	\$ 79,060.80	\$ 81,036.80
		\$ 5,144.53	\$ 5,274.53	\$ 5,421.87	\$ 5,544.93	\$ 5,683.60	\$ 5,822.27	\$ 5,974.80	\$ 6,118.67	\$ 6,267.73	\$ 6,422.00	\$ 6,588.40	\$ 6,753.07
		\$ 2,374.40	\$ 2,434.40	\$ 2,502.40	\$ 2,559.20	\$ 2,623.20	\$ 2,687.20	\$ 2,757.60	\$ 2,824.00	\$ 2,892.80	\$ 2,964.00	\$ 3,040.80	\$ 3,116.80
		\$ 29.68	\$ 30.43	\$ 31.28	\$ 31.99	\$ 32.79	\$ 33.59	\$ 34.47	\$ 35.30	\$ 36.16	\$ 37.05	\$ 38.01	\$ 38.96
Fire Marshal	18	\$ 65,062.40	\$ 66,539.20	\$ 68,203.20	\$ 69,867.20	\$ 71,697.60	\$ 73,424.00	\$ 75,212.80	\$ 77,064.00	\$ 79,060.80	\$ 81,036.80	\$ 83,075.20	\$ 85,176.00
		\$ 5,421.87	\$ 5,544.93	\$ 5,683.60	\$ 5,822.27	\$ 5,974.80	\$ 6,118.67	\$ 6,267.73	\$ 6,422.00	\$ 6,588.40	\$ 6,753.07	\$ 6,922.93	\$ 7,098.00
		\$ 2,502.40	\$ 2,559.20	\$ 2,623.20	\$ 2,687.20	\$ 2,757.60	\$ 2,824.00	\$ 2,892.80	\$ 2,964.00	\$ 3,040.80	\$ 3,116.80	\$ 3,195.20	\$ 3,276.00
		\$ 31.28	\$ 31.99	\$ 32.79	\$ 33.59	\$ 34.47	\$ 35.30	\$ 36.16	\$ 37.05	\$ 38.01	\$ 38.96	\$ 39.94	\$ 40.95
Police Sergeant	19	\$ 68,203.20	\$ 69,867.20	\$ 71,697.60	\$ 73,424.00	\$ 75,212.80	\$ 77,064.00	\$ 79,060.80	\$ 81,036.80	\$ 83,075.20	\$ 85,176.00	\$ 87,256.00	\$ 89,481.60
		\$ 5,683.60	\$ 5,822.27	\$ 5,974.80	\$ 6,118.67	\$ 6,267.73	\$ 6,422.00	\$ 6,588.40	\$ 6,753.07	\$ 6,922.93	\$ 7,098.00	\$ 7,271.33	\$ 7,456.80
		\$ 2,623.20	\$ 2,687.20	\$ 2,757.60	\$ 2,824.00	\$ 2,892.80	\$ 2,964.00	\$ 3,040.80	\$ 3,116.80	\$ 3,195.20	\$ 3,276.00	\$ 3,356.00	\$ 3,441.60
		\$ 32.79	\$ 33.59	\$ 34.47	\$ 35.30	\$ 36.16	\$ 37.05	\$ 38.01	\$ 38.96	\$ 39.94	\$ 40.95	\$ 41.95	\$ 43.02
Lieutenant	20	\$ 71,697.60	\$ 73,424.00	\$ 75,212.80	\$ 77,064.00	\$ 79,060.80	\$ 81,036.80	\$ 83,075.20	\$ 85,176.00	\$ 87,256.00	\$ 89,481.60	\$ 91,728.00	\$ 93,995.20
		\$ 5,974.80	\$ 6,118.67	\$ 6,267.73	\$ 6,422.00	\$ 6,588.40	\$ 6,753.07	\$ 6,922.93	\$ 7,098.00	\$ 7,271.33	\$ 7,456.80	\$ 7,644.00	\$ 7,832.93
		\$ 2,757.60	\$ 2,824.00	\$ 2,892.80	\$ 2,964.00	\$ 3,040.80	\$ 3,116.80	\$ 3,195.20	\$ 3,276.00	\$ 3,356.00	\$ 3,441.60	\$ 3,528.00	\$ 3,615.20
		\$ 34.47	\$ 35.30	\$ 36.16	\$ 37.05	\$ 38.01	\$ 38.96	\$ 39.94	\$ 40.95	\$ 41.95	\$ 43.02	\$ 44.10	\$ 45.19
Fire Chief	21	\$ 75,212.80	\$ 77,064.00	\$ 79,060.80	\$ 81,036.80	\$ 83,075.20	\$ 85,176.00	\$ 87,256.00	\$ 89,481.60	\$ 91,728.00	\$ 93,995.20	\$ 96,200.00	\$ 98,675.20

2023-2034 PAY SCHEDULE

		\$ 6,267.73	\$ 6,422.00	\$ 6,588.40	\$ 6,753.07	\$ 6,922.93	\$ 7,098.00	\$ 7,271.33	\$ 7,456.80	\$ 7,644.00	\$ 7,832.93	\$ 8,016.67	\$ 8,222.93
		\$ 2,892.80	\$ 2,964.00	\$ 3,040.80	\$ 3,116.80	\$ 3,195.20	\$ 3,276.00	\$ 3,356.00	\$ 3,441.60	\$ 3,528.00	\$ 3,615.20	\$ 3,700.00	\$ 3,795.20
		\$ 36.16	\$ 37.05	\$ 38.01	\$ 38.96	\$ 39.94	\$ 40.95	\$ 41.95	\$ 43.02	\$ 44.10	\$ 45.19	\$ 46.25	\$ 47.44
<b>Police Chief</b>	<b>22</b>	\$ 79,060.80	\$ 81,036.80	\$ 83,075.20	\$ 85,176.00	\$ 87,256.00	\$ 89,481.60	\$ 91,728.00	\$ 93,995.20	\$ 96,200.00	\$ 98,675.20	\$ 101,233.60	\$ 103,688.00
<b>Public Works Director</b>		\$ 6,588.40	\$ 6,753.07	\$ 6,922.93	\$ 7,098.00	\$ 7,271.33	\$ 7,456.80	\$ 7,644.00	\$ 7,832.93	\$ 8,016.67	\$ 8,222.93	\$ 8,436.13	\$ 8,640.67
		\$ 3,040.80	\$ 3,116.80	\$ 3,195.20	\$ 3,276.00	\$ 3,356.00	\$ 3,441.60	\$ 3,528.00	\$ 3,615.20	\$ 3,700.00	\$ 3,795.20	\$ 3,893.60	\$ 3,988.00
		\$ 38.01	\$ 38.96	\$ 39.94	\$ 40.95	\$ 41.95	\$ 43.02	\$ 44.10	\$ 45.19	\$ 46.25	\$ 47.44	\$ 48.67	\$ 49.85
	<b>23</b>	\$ 83,075.20	\$ 85,176.00	\$ 87,256.00	\$ 89,481.60	\$ 91,728.00	\$ 93,995.20	\$ 96,200.00	\$ 98,675.20	\$ 101,233.60	\$ 103,688.00	\$ 106,288.00	\$ 109,033.60
		\$ 6,922.93	\$ 7,098.00	\$ 7,271.33	\$ 7,456.80	\$ 7,644.00	\$ 7,832.93	\$ 8,016.67	\$ 8,222.93	\$ 8,436.13	\$ 8,640.67	\$ 8,857.33	\$ 9,086.13
		\$ 3,195.20	\$ 3,276.00	\$ 3,356.00	\$ 3,441.60	\$ 3,528.00	\$ 3,615.20	\$ 3,700.00	\$ 3,795.20	\$ 3,893.60	\$ 3,988.00	\$ 4,088.00	\$ 4,193.60
		\$ 39.94	\$ 40.95	\$ 41.95	\$ 43.02	\$ 44.10	\$ 45.19	\$ 46.25	\$ 47.44	\$ 48.67	\$ 49.85	\$ 51.10	\$ 52.42
	<b>24</b>	\$ 87,256.00	\$ 89,481.60	\$ 91,728.00	\$ 93,995.20	\$ 96,200.00	\$ 98,675.20	\$ 101,233.60	\$ 103,688.00	\$ 106,288.00	\$ 109,033.60	\$ 111,820.80	\$ 114,566.40
		\$ 7,271.33	\$ 7,456.80	\$ 7,644.00	\$ 7,832.93	\$ 8,016.67	\$ 8,222.93	\$ 8,436.13	\$ 8,640.67	\$ 8,857.33	\$ 9,086.13	\$ 9,318.40	\$ 9,547.20
		\$ 3,356.00	\$ 3,441.60	\$ 3,528.00	\$ 3,615.20	\$ 3,700.00	\$ 3,795.20	\$ 3,893.60	\$ 3,988.00	\$ 4,088.00	\$ 4,193.60	\$ 4,300.80	\$ 4,406.40
		\$ 41.95	\$ 43.02	\$ 44.10	\$ 45.19	\$ 46.25	\$ 47.44	\$ 48.67	\$ 49.85	\$ 51.10	\$ 52.42	\$ 53.76	\$ 55.08
	<b>25</b>	\$ 91,728.00	\$ 93,995.20	\$ 96,200.00	\$ 98,675.20	\$ 101,233.60	\$ 103,688.00	\$ 106,288.00	\$ 109,033.60	\$ 111,820.80	\$ 114,566.40	\$ 117,395.20	\$ 120,494.40
		\$ 7,644.00	\$ 7,832.93	\$ 8,016.67	\$ 8,222.93	\$ 8,436.13	\$ 8,640.67	\$ 8,857.33	\$ 9,086.13	\$ 9,318.40	\$ 9,547.20	\$ 9,782.93	\$ 10,041.20
		\$ 3,528.00	\$ 3,615.20	\$ 3,700.00	\$ 3,795.20	\$ 3,893.60	\$ 3,988.00	\$ 4,088.00	\$ 4,193.60	\$ 4,300.80	\$ 4,406.40	\$ 4,515.20	\$ 4,634.40
		\$ 44.10	\$ 45.19	\$ 46.25	\$ 47.44	\$ 48.67	\$ 49.85	\$ 51.10	\$ 52.42	\$ 53.76	\$ 55.08	\$ 56.44	\$ 57.93
	<b>26</b>	\$ 96,200.00	\$ 98,675.20	\$ 101,233.60	\$ 103,688.00	\$ 106,288.00	\$ 109,033.60	\$ 111,820.80	\$ 114,566.40	\$ 117,395.20	\$ 120,494.40	\$ 123,489.60	\$ 126,672.00
		\$ 8,016.67	\$ 8,222.93	\$ 8,436.13	\$ 8,640.67	\$ 8,857.33	\$ 9,086.13	\$ 9,318.40	\$ 9,547.20	\$ 9,782.93	\$ 10,041.20	\$ 10,290.80	\$ 10,556.00
		\$ 3,700.00	\$ 3,795.20	\$ 3,893.60	\$ 3,988.00	\$ 4,088.00	\$ 4,193.60	\$ 4,300.80	\$ 4,406.40	\$ 4,515.20	\$ 4,634.40	\$ 4,749.60	\$ 4,872.00
		\$ 46.25	\$ 47.44	\$ 48.67	\$ 49.85	\$ 51.10	\$ 52.42	\$ 53.76	\$ 55.08	\$ 56.44	\$ 57.93	\$ 59.37	\$ 60.90
	<b>27</b>	\$ 101,233.60	\$ 103,688.00	\$ 106,288.00	\$ 109,033.60	\$ 111,820.80	\$ 114,566.40	\$ 117,395.20	\$ 120,494.40	\$ 123,489.60	\$ 126,672.00	\$ 129,854.40	\$ 133,161.60
		\$ 8,436.13	\$ 8,640.67	\$ 8,857.33	\$ 9,086.13	\$ 9,318.40	\$ 9,547.20	\$ 9,782.93	\$ 10,041.20	\$ 10,290.80	\$ 10,556.00	\$ 10,821.20	\$ 11,096.80
		\$ 3,893.60	\$ 3,988.00	\$ 4,088.00	\$ 4,193.60	\$ 4,300.80	\$ 4,406.40	\$ 4,515.20	\$ 4,634.40	\$ 4,749.60	\$ 4,872.00	\$ 4,994.40	\$ 5,121.60
		\$ 48.67	\$ 49.85	\$ 51.10	\$ 52.42	\$ 53.76	\$ 55.08	\$ 56.44	\$ 57.93	\$ 59.37	\$ 60.90	\$ 62.43	\$ 64.02
<b>City Manager</b>	<b>28</b>	\$ 106,288.00	\$ 109,033.60	\$ 111,820.80	\$ 114,566.40	\$ 117,395.20	\$ 120,494.40	\$ 123,489.60	\$ 126,672.00	\$ 129,854.40	\$ 133,161.60	\$ 136,531.20	\$ 139,963.20
		\$ 8,857.33	\$ 9,086.13	\$ 9,318.40	\$ 9,547.20	\$ 9,782.93	\$ 10,041.20	\$ 10,290.80	\$ 10,556.00	\$ 10,821.20	\$ 11,096.80	\$ 11,377.60	\$ 11,663.60
		\$ 4,088.00	\$ 4,193.60	\$ 4,300.80	\$ 4,406.40	\$ 4,515.20	\$ 4,634.40	\$ 4,749.60	\$ 4,872.00	\$ 4,994.40	\$ 5,121.60	\$ 5,251.20	\$ 5,383.20
		\$ 51.10	\$ 52.42	\$ 53.76	\$ 55.08	\$ 56.44	\$ 57.93	\$ 59.37	\$ 60.90	\$ 62.43	\$ 64.02	\$ 65.64	\$ 67.29

**COUNCIL AGENDA ITEM #12**

**Council Meeting:**  
April 9, 2024

**Originating Dept:** Administration

**Agenda Item:**

Discussion and consideration of action to cancel the second regularly scheduled Council meeting for April 2024.

**Action:**

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

**COUNCIL AGENDA ITEM #13**

**Council Meeting:**  
April 9, 2024

**Originating Dept:** Administration

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

**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                   |