



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, MAY 14, 2024
6:00 P.M.**

NOTICE IS HEREBY GIVEN THAT THE CITY OF LACY LAKEVIEW CITY COUNCIL WILL CONVENE A PUBLIC MEETING AT 6:00 P.M. ON MAY 14, 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. **Public Hearing**
Conduct a public hearing to Rezone for the back portion of the property located at 405 Ave I. The resident would like to rezone from Residential 3 (R-3) to Highway Commercial (C-1).

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. Discussion and consideration of Ordinance 2024-05:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW, TEXAS, CANVASSING RETURNS AND DECLARING RESULTS OF THE GENERAL ELECTION, HELD ON MAY 4, 2024, FOR THE PURPOSE OF ELECTING THREE (3) CITY COUNCIL MEMBERS.
11. Discussion and consideration of Ordinance 2024-06:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW, TEXAS CANVASSING RETURNS AND DECLARING RESULTS OF A BOND ELECTION HELD ON MAY 4, 2024; FOR THE PURPOSE OF ISSUING BONDS OF THE CITY, IN ONE OR MORE SERIES.
12. Oath of Office administered to the newly elected Council Members
13. Approval of the Minutes from the City Council Session held on April 9, 2024, and City Council Special Called and Town Hall Session held on April 23, 2024.
14. Hearing to discuss, consider, and act on the removal of City of Lacy Lakeview Planning and Zoning Commissioner; Joshua Stambaugh for non-attendance and refusal or failure to communicate with the City.
15. Discussion and consideration of action to appoint Cody Daniel and Austin Vanek as new Commissioners to fill vacancies and/or unexpired terms on the Planning and Zoning Commission.
16. Oath of Office administered to the newly appointed Commissioners to the City of Lacy Lakeview Planning and Zoning Commission.

17. Discussion and consideration of Resolution 2024-08:

A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS SELECTING AN ELECTED OFFICIAL OF THE CITY AS THE CITY’S NOMINEE FOR SERVICE AS A MEMBER OF THE GOVERNING BODY OF THE MCLENNAN COUNTY RURAL TRANSIT DISTRICT.

18. Discussion and consideration of action to approve a proposed rezoning from Residential to Commercial for the back portion of the property located at 405 Ave I. The requestor seeks a rezoning of the property from Residential 3 (R-3) to Highway Commercial (C-1).

19. Discussion and consideration of action to cancel the second regularly scheduled Council meeting for May 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. 551.071 and Sec. 551.074, to meet with the city attorney regarding potential litigation deliberate appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee related to potential litigation.

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

21. Adjournment.

Certification

I certify that the above notice of this meeting was posted on the Bulletin Board at the Lacy Lakeview Municipal Building located at 501 E. Craven, Lacy Lakeview, Texas, and on the City of Lacy Lakeview’s official website: www.lacylakeview.org on **May 10, 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

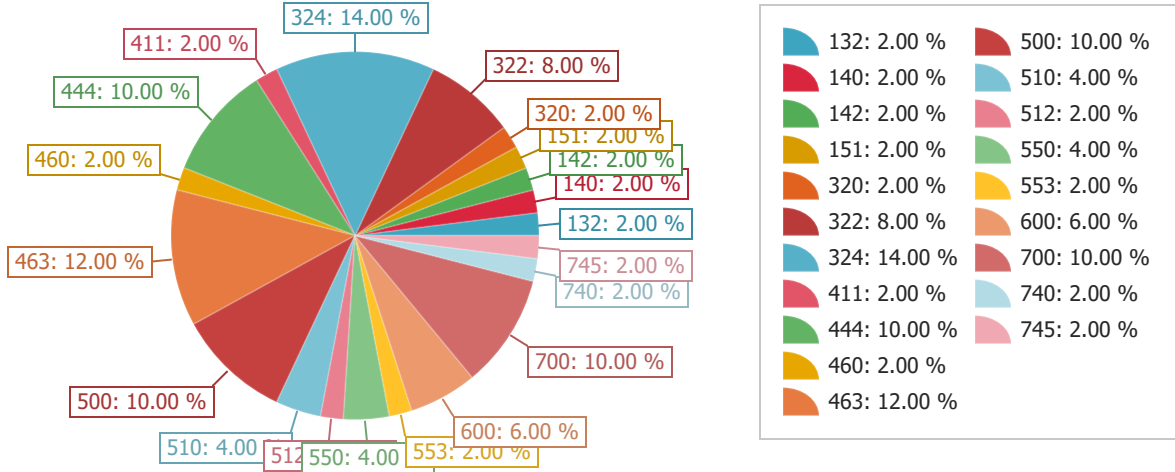


Lacy Lakeview Fire Department

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



Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
132 - Road freight or transport vehicle fire	1	2.00%
140 - Natural vegetation fire, other	1	2.00%
142 - Brush or brush-and-grass mixture fire	1	2.00%
151 - Outside rubbish, trash or waste fire	1	2.00%
320 - Emergency medical service incident, other	1	2.00%
322 - Motor vehicle accident with injuries	4	8.00%
324 - Motor vehicle accident with no injuries.	7	14.00%
411 - Gasoline or other flammable liquid spill	1	2.00%
444 - Power line down	5	10.00%
460 - Accident, potential accident, other	1	2.00%
463 - Vehicle accident, general cleanup	6	12.00%
500 - Service Call, other	5	10.00%
510 - Person in distress, other	2	4.00%
512 - Ring or jewelry removal	1	2.00%
550 - Public service assistance, other	2	4.00%
553 - Public service	1	2.00%
600 - Good intent call, other	3	6.00%

Incident Type	Total Incidents	Percent
700 - False alarm or false call, other	5	10.00%
740 - Unintentional transmission of alarm, other	1	2.00%
745 - Alarm system activation, no fire - unintentional	1	2.00%

Total Number of Incidents: 50

Total Number of Incident Types: 20

Incident Type

Total Incidents

Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: 400 Series Only

Filter Expression: (Not Is Null [IncidentNumber]) And ([AlarmDateTime] is between '4/1/2024 00:00' and '4/30/2024 23:59')

Activity Report for Municipal Court - Lacy Lakeview

April 1, 2024 to April 30, 2024

Total Cases Pending at the end of the previous month 2148

Totaling: \$947,213.35

	<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>	
NEW CASES FILED	12	0	4	0	16
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	0	0	0	0	0
<i>Fined</i>	7	0	5	0	12
<i>Cases Dismissed</i>	0	0	0	0	0
Total Dispositions Prior to Trial	7	0	5	0	12
Dispositions at Trial:					
<i>Trial or Hearing before Judge</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed by Prosecution</i>	0	0	0	1	1
Total Dispositions at Trial	0	0	0	1	1
Cases Dismissed After:					
<i>Driver Safety Course</i>	1	--	--	--	1
<i>Deferred Disposition</i>	10	0	3	0	13
<i>Proof of Financial Responsibility</i>	0	--	--	--	0
<i>Compliance Dismissal</i>	0	--	--	1	1
Total Cases Dismissed After	11	0	3	1	15
TOTAL DISPOSITIONS	18	0	8	2	28
SATISFIED BY COMMUNITY SERVICE/ RULED INDIGENT					0/3
SATISFIED BY JAIL CREDIT					8
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					0
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Tobacco Cases Filed					0
Drug Paraphernalia Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					1
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Arrest Warrants Issued:					
Class C Misdemeanors	14				
Capias Pro Fine	07				
Total Arrest Warrants Issued this month	21				
Warrants Cleared:					
By Arrest				09	
By Payment ..				03	
Total Active Warrants	2,013		Totaling \$909,218.20		
MVBA Activity:					
Closed by Jail Time Credit	07				
Paid in Full	08				
New Cases Transmitted	09		Totaling \$4,401.00		
TOTAL REVENUE:	Kept by City - \$2,657.59	Remitted to State - \$903.56	Remitted to MVBA - \$684.60		Total - \$4,245.75

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

CASH BALANCE 4/31/2024

GENERAL LEDGER BALANCE	\$ 2,353,226.47
AMERICAN BANK STATEMENT BALANCE	\$ 1,992,821.09

TEXPOOL ACCOUNT

General Fund TexPool - Beginning Balance	\$ 4,815.18
Interest	\$ 21.00
General Fund TexPool - Current Balance	\$ 4,836.18

Water/Sewer Fund TexPool - Beginning Balance	\$ 1,270,782.73
Interest	\$ 5,550.60
Water/Sewer Fund TexPool - Current Balance	\$ 1,276,333.33

Total Balance	\$ 1,281,169.51
----------------------	------------------------

The property tax report for April was unavailable when this report was generated



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 01 - ADMINISTRATIVE & TAX							
Program: 01 - Taxes							
01-01-01-3010	Property (Ad Valorem)	1,955,000.00	1,955,000.00	22,398.09	1,793,345.27	-161,654.73	8.27 %
01-01-01-3015	Penalty & Interest	18,000.00	18,000.00	2,365.54	14,471.27	-3,528.73	19.60 %
01-01-01-3020	Sales Tax	2,000,000.00	2,000,000.00	306,581.27	1,214,452.84	-785,547.16	39.28 %
01-01-01-3025	Mix Beverage Tax	15,000.00	15,000.00	2,026.14	13,808.04	-1,191.96	7.95 %
01-01-01-3030	Franchise Tax	350,000.00	350,000.00	326.83	287,523.10	-62,476.90	17.85 %
Program: 01 - Taxes Total:		4,338,000.00	4,338,000.00	333,697.87	3,323,600.52	-1,014,399.48	23.38%
Program: 02 - Permits & Licenses							
01-01-02-3130	Electrical Permit	15,000.00	15,000.00	1,855.00	31,726.60	16,726.60	211.51 %
01-01-02-3135	Plumbing Permit	0.00	0.00	486.00	6,259.00	6,259.00	0.00 %
01-01-02-3140	Building Permit	60,000.00	60,000.00	3,554.85	61,258.85	1,258.85	102.10 %
01-01-02-3145	Mechanical Permit	0.00	0.00	740.00	2,353.00	2,353.00	0.00 %
01-01-02-3150	Occupation License	30.00	30.00	0.00	75.00	45.00	250.00 %
01-01-02-3160	Garage Sale Permits	500.00	500.00	80.00	290.00	-210.00	42.00 %
Program: 02 - Permits & Licenses Total:		75,530.00	75,530.00	6,715.85	101,962.45	26,432.45	35.00%
Program: 03 - Fines & Forfeitures							
01-01-03-3210	Fines	50,000.00	50,000.00	2,523.18	25,036.27	-24,963.73	49.93 %
01-01-03-3215	Police Forfeiture	0.00	56,250.00	0.00	56,253.10	3.10	100.01 %
Program: 03 - Fines & Forfeitures Total:		50,000.00	106,250.00	2,523.18	81,289.37	-24,960.63	23.49%
Program: 04 - Fees & Services							
01-01-04-3311	Court Time Payment	50.00	50.00	3.30	28.82	-21.18	42.36 %
01-01-04-3312	Court Building Security Fee	2,500.00	2,500.00	77.41	1,034.70	-1,465.30	58.61 %
01-01-04-3314	Court Technology Fee	500.00	500.00	22.10	131.21	-368.79	73.76 %
01-01-04-3315	Child Safety (County)	8,000.00	8,000.00	0.00	8,616.88	616.88	107.71 %
01-01-04-3316	Child Seat Belt & Safety Code	0.00	0.00	0.00	39.04	39.04	0.00 %
01-01-04-3317	Jury Fund	0.00	0.00	0.65	10.50	10.50	0.00 %
01-01-04-3318	Truancy Prevention	0.00	0.00	32.65	524.50	524.50	0.00 %
01-01-04-3319	Court Cost Revenue	2,300.00	2,300.00	483.28	805.03	-1,494.97	65.00 %
01-01-04-3320	Police Reports	200.00	200.00	30.00	749.69	549.69	374.85 %
01-01-04-3321	Police State Allocation	1,200.00	1,200.00	0.00	3,157.50	1,957.50	263.13 %
01-01-04-3325	Dispatch TSTC	12,000.00	12,000.00	1,000.00	7,000.00	-5,000.00	41.67 %
01-01-04-3330	McLennan Co Fire Services	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
01-01-04-3340	Sanitation Revenue	25,000.00	25,000.00	1,875.81	13,879.96	-11,120.04	44.48 %
01-01-04-3350	Brush Pick-up	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
01-01-04-3360	Inspection Technology Fee	0.00	3,000.00	390.00	3,000.00	0.00	0.00 %
01-01-04-3539	Zoning & Boa Adjustments	0.00	0.00	0.00	200.00	200.00	0.00 %
Program: 04 - Fees & Services Total:		139,250.00	142,250.00	3,915.20	39,177.83	-103,072.17	72.46%
Program: 05 - Lease & Rents							
01-01-05-3410	Landfill Lease	81,352.44	81,352.44	0.00	40,743.18	-40,609.26	49.92 %
01-01-05-3420	Civic Center	8,000.00	8,000.00	400.00	5,200.00	-2,800.00	35.00 %
Program: 05 - Lease & Rents Total:		89,352.44	89,352.44	400.00	45,943.18	-43,409.26	48.58%
Program: 07 - Investment Income							
01-01-07-3550	Interest Earnings	4,000.00	4,000.00	475.92	3,533.26	-466.74	11.67 %
01-01-07-3560	TexPool Interest Earnings	120.00	120.00	21.00	148.38	28.38	123.65 %
Program: 07 - Investment Income Total:		4,120.00	4,120.00	496.92	3,681.64	-438.36	10.64%
Program: 08 - Other Income							
01-01-08-3640	Abatement Revenue	0.00	8,400.00	0.00	8,379.90	-20.10	0.24 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-01-08-3650	Other Income	75,000.00	75,000.00	3,911.82	29,318.13	-45,681.87	60.91 %
01-01-08-3651	Credit Card Fees	0.00	0.00	53.82	497.00	497.00	0.00 %
01-01-08-3655	Management Fee	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Program: 08 - Other Income Total:	175,000.00	183,400.00	3,965.64	138,195.03	-45,204.97	24.65%
	Department: 01 - ADMINISTRATIVE & TAX Total:	4,871,252.44	4,938,902.44	351,714.66	3,733,850.02	-1,205,052.42	24.40%
	Revenue Total:	4,871,252.44	4,938,902.44	351,714.66	3,733,850.02	-1,205,052.42	24.40%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 01 - ADMINISTRATIVE & TAX							
Program: 00 - Program							
01-01-00-4010	Salaries	208,200.00	208,200.00	23,084.20	119,503.16	88,696.84	42.60 %
01-01-00-4040	Social Security	15,925.00	15,925.00	1,793.77	10,317.55	5,607.45	35.21 %
01-01-00-4050	Unemployment Tax	300.00	300.00	234.00	234.00	66.00	22.00 %
01-01-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	3,654.19	13,345.59	5,654.41	29.76 %
01-01-00-4070	Worker's Comp Ins.	700.00	700.00	0.00	700.00	0.00	0.00 %
01-01-00-4080	Retirement	31,420.00	31,420.00	3,377.63	18,408.53	13,011.47	41.41 %
01-01-00-4090	Certification Pay Admin	720.00	720.00	0.00	0.00	720.00	100.00 %
01-01-00-4110	Office Supplies	6,500.00	6,500.00	296.31	6,603.88	-103.88	-1.60 %
01-01-00-4120	Operating Supplies	0.00	0.00	939.15	3,153.63	-3,153.63	0.00 %
01-01-00-4140	Fuel Expense	0.00	0.00	366.12	683.64	-683.64	0.00 %
01-01-00-4170	Clothing	1,800.00	1,800.00	0.00	149.40	1,650.60	91.70 %
01-01-00-4205	Building Maintenance	2,500.00	2,500.00	0.00	3,657.70	-1,157.70	-46.31 %
01-01-00-4230	Motor Vehicles Repairs	0.00	0.00	750.69	6,643.30	-6,643.30	0.00 %
01-01-00-4310	Professional Services	40,000.00	40,000.00	-2,322.97	61,649.03	-21,649.03	-54.12 %
01-01-00-4315	McLennan Appraisal District	15,000.00	15,000.00	0.00	9,074.42	5,925.58	39.50 %
01-01-00-4320	Attorney Fees	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-01-00-4330	WMPO Fee	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
01-01-00-4335	Abatement Lien	0.00	8,400.00	1,550.00	1,550.00	6,850.00	81.55 %
01-01-00-4340	Audit	12,500.00	12,500.00	0.00	5,625.00	6,875.00	55.00 %
01-01-00-4360	Health District Contribution	23,409.80	23,409.80	0.00	11,704.90	11,704.90	50.00 %
01-01-00-4385	Hotcog Contribution	1,118.00	1,118.00	0.00	0.00	1,118.00	100.00 %
01-01-00-4390	Advertising	5,000.00	5,000.00	0.00	2,184.59	2,815.41	56.31 %
01-01-00-4391	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,625.60	374.40	18.72 %
01-01-00-4392	Education	4,000.00	4,000.00	1,177.97	14,846.46	-10,846.46	-271.16 %
01-01-00-4430	Leased Vehicles	0.00	0.00	1,195.98	2,391.96	-2,391.96	0.00 %
01-01-00-4510	Bond Retirement	165,500.00	165,500.00	0.00	0.00	165,500.00	100.00 %
01-01-00-4520	Interest Expense Bond	76,183.30	76,183.30	0.00	45,989.15	30,194.15	39.63 %
01-01-00-6010	Contingencies	35,262.10	35,262.10	3,865.90	46,892.08	-11,629.98	-32.98 %
Program: 00 - Program Total:		687,038.20	695,438.20	44,962.94	391,933.57	303,504.63	43.64%
Department: 01 - ADMINISTRATIVE & TAX Total:		687,038.20	695,438.20	44,962.94	391,933.57	303,504.63	43.64%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 02 - FINANCE							
Program: 00 - Program							
01-02-00-4010	Salaries	179,650.00	179,650.00	14,236.56	95,186.98	84,463.02	47.02 %
01-02-00-4011	Overtime	0.00	0.00	72.50	97.23	-97.23	0.00 %
01-02-00-4040	Social Security	13,750.00	13,750.00	1,053.78	6,990.06	6,759.94	49.16 %
01-02-00-4050	Unemployment Tax	400.00	400.00	351.00	369.00	31.00	7.75 %
01-02-00-4060	Group Hosp/Life Insurance	19,000.00	19,000.00	1,293.60	2,181.04	16,818.96	88.52 %
01-02-00-4080	Retirement	27,110.00	27,110.00	2,017.63	13,175.30	13,934.70	51.40 %
01-02-00-4090	Certification Pay Finance	1,200.00	1,200.00	92.32	475.00	725.00	60.42 %
01-02-00-4110	Office Supplies	1,000.00	1,000.00	0.00	1,040.49	-40.49	-4.05 %
01-02-00-4170	Clothing	200.00	200.00	0.00	60.94	139.06	69.53 %
01-02-00-4310	Professional Services	0.00	1,000.00	0.00	1,855.20	-855.20	-85.52 %
01-02-00-4391	Dues & Subscriptions	400.00	400.00	0.00	569.00	-169.00	-42.25 %
01-02-00-4392	Education	4,000.00	4,000.00	271.32	3,653.88	346.12	8.65 %
	Program: 00 - Program Total:	246,710.00	247,710.00	19,388.71	125,654.12	122,055.88	49.27%
	Department: 02 - FINANCE Total:	246,710.00	247,710.00	19,388.71	125,654.12	122,055.88	49.27%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - POLICE							
Program: 00 - Program							
01-04-00-4010	Police Salaries	1,008,220.00	1,008,220.00	73,753.03	522,987.14	485,232.86	48.13 %
01-04-00-4011	Police Overtime	18,000.00	18,000.00	3,280.57	14,399.75	3,600.25	20.00 %
01-04-00-4012	Dispatch Salaries	396,000.00	396,000.00	25,856.70	173,496.06	222,503.94	56.19 %
01-04-00-4013	Dispatch Overtime	6,250.00	6,250.00	1,587.16	24,078.04	-17,828.04	-285.25 %
01-04-00-4014	Support Staff Salaries	159,400.00	159,400.00	12,142.52	82,247.65	77,152.35	48.40 %
01-04-00-4015	Support Staff Overtime	3,750.00	3,750.00	418.32	3,785.52	-35.52	-0.95 %
01-04-00-4040	Social Security	119,615.00	119,615.00	8,789.76	61,163.72	58,451.28	48.87 %
01-04-00-4050	Unemployment Tax	3,880.00	3,880.00	2,925.00	2,931.76	948.24	24.44 %
01-04-00-4060	Group Hosp/Life Insurance	171,700.00	171,700.00	23,652.96	114,076.75	57,623.25	33.56 %
01-04-00-4070	Worker'S Comp Ins.	32,000.00	32,000.00	0.00	31,041.18	958.82	3.00 %
01-04-00-4080	Retirement	235,937.00	235,937.00	16,495.53	113,536.95	122,400.05	51.88 %
01-04-00-4090	Certification Pay Police	4,500.00	4,500.00	350.84	2,361.15	2,138.85	47.53 %
01-04-00-4091	Certification Pay Dispatch	3,120.00	3,120.00	240.02	1,781.68	1,338.32	42.89 %
01-04-00-4092	PD Support Cert Pay	0.00	0.00	36.92	166.14	-166.14	0.00 %
01-04-00-4110	Office Supplies	12,500.00	12,500.00	0.00	1,972.19	10,527.81	84.22 %
01-04-00-4115	Postage	250.00	250.00	0.00	28.75	221.25	88.50 %
01-04-00-4120	Operating Supplies	25,000.00	25,000.00	1,439.79	33,613.81	-8,613.81	-34.46 %
01-04-00-4140	Fuel Expense	65,000.00	65,000.00	3,299.48	23,575.27	41,424.73	63.73 %
01-04-00-4170	Clothing	20,000.00	20,000.00	3,855.91	20,237.21	-237.21	-1.19 %
01-04-00-4230	Motor Vehicles Repairs	35,000.00	35,000.00	3,975.90	21,671.26	13,328.74	38.08 %
01-04-00-4305	Pre/Post Employment Medical	1,500.00	1,500.00	1,249.80	1,917.82	-417.82	-27.85 %
01-04-00-4310	Professional Services	75,000.00	75,000.00	2,531.02	67,465.23	7,534.77	10.05 %
01-04-00-4361	Animal Shelter Fees	45,814.00	45,814.00	0.00	20,951.00	24,863.00	54.27 %
01-04-00-4365	Janitorial	4,500.00	4,500.00	325.00	2,275.00	2,225.00	49.44 %
01-04-00-4370	Utilities	25,000.00	25,000.00	1,249.38	10,383.82	14,616.18	58.46 %
01-04-00-4379	Waco Radio Fee	6,660.00	6,660.00	2,775.00	12,765.00	-6,105.00	-91.67 %
01-04-00-4380	Telephones	25,000.00	25,000.00	441.90	11,258.57	13,741.43	54.97 %
01-04-00-4390	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-04-00-4391	Dues & Subscriptions	1,500.00	1,500.00	11.58	132.23	1,367.77	91.18 %
01-04-00-4392	Education	20,000.00	12,488.65	0.00	12,906.42	-417.77	-3.35 %
01-04-00-4395	Insurance Bldg & Contents	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00 %
01-04-00-4396	Insurance Liability	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00 %
01-04-00-4397	Insurance Collision	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
01-04-00-4403	Forensic Testing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-04-00-4420	Equipment	20,000.00	82,650.00	215.43	52,696.28	29,953.72	36.24 %
01-04-00-4425	Radio System	12,619.59	12,619.59	0.00	12,619.59	0.00	0.00 %
01-04-00-4430	Leased Vehicles	0.00	20,000.00	938.76	5,220.66	14,779.34	73.90 %
01-04-00-4455	Police Cameras	18,888.65	0.00	0.00	0.00	0.00	0.00 %
01-04-00-5001	2021 Police SUVs	35,000.00	35,000.00	0.00	34,709.34	290.66	0.83 %
01-04-00-5014	Reverse 911 Annual Fee	100.00	100.00	0.00	0.00	100.00	100.00 %
	Program: 00 - Program Total:	2,636,004.24	2,692,254.24	191,838.28	1,514,752.94	1,177,501.30	43.74%
	Department: 04 - POLICE Total:	2,636,004.24	2,692,254.24	191,838.28	1,514,752.94	1,177,501.30	43.74%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 05 - FIRE							
Program: 00 - Program							
01-05-00-4010	Salaries	70,300.00	70,300.00	5,753.19	35,958.45	34,341.55	48.85 %
01-05-00-4040	Social Security	5,375.00	5,375.00	444.36	2,769.90	2,605.10	48.47 %
01-05-00-4050	Unemployment Tax	145.00	145.00	165.88	185.37	-40.37	-27.84 %
01-05-00-4060	Group Hosp/Life Insurance	6,360.00	6,360.00	1,166.78	4,669.62	1,690.38	26.58 %
01-05-00-4070	Worker'S Comp Ins.	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
01-05-00-4080	Retirement	10,600.00	10,600.00	723.79	4,093.76	6,506.24	61.38 %
01-05-00-4090	Certification Pay Fire	1,700.00	1,700.00	55.38	249.21	1,450.79	85.34 %
01-05-00-4110	Office Supplies	1,500.00	1,500.00	0.00	1,966.09	-466.09	-31.07 %
01-05-00-4120	Operating Supplies	5,500.00	5,500.00	415.38	2,981.36	2,518.64	45.79 %
01-05-00-4140	Fuel Expense	10,000.00	10,000.00	689.00	3,773.70	6,226.30	62.26 %
01-05-00-4170	Clothing	16,000.00	16,000.00	8,634.59	17,734.36	-1,734.36	-10.84 %
01-05-00-4205	Building Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-05-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	2,291.64	15,573.05	4,426.95	22.13 %
01-05-00-4310	Professional Services	5,000.00	5,000.00	1,059.00	3,652.00	1,348.00	26.96 %
01-05-00-4370	Utilities - Fire Dept	9,250.00	9,250.00	1,643.85	7,715.35	1,534.65	16.59 %
01-05-00-4380	Telephones	4,200.00	4,200.00	0.00	1,510.11	2,689.89	64.05 %
01-05-00-4391	Dues & Subscriptions	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
01-05-00-4392	Education	15,000.00	15,000.00	1,233.82	5,657.80	9,342.20	62.28 %
01-05-00-4393	Child Safety Programs (County)	3,000.00	3,000.00	0.00	637.98	2,362.02	78.73 %
01-05-00-4396	Insurance Liability	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
01-05-00-4397	Insurance Collision	1,791.00	1,791.00	0.00	1,791.00	0.00	0.00 %
01-05-00-4420	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Program: 00 - Program Total:	208,021.00	208,021.00	24,276.66	118,519.11	89,501.89	43.03%
	Department: 05 - FIRE Total:	208,021.00	208,021.00	24,276.66	118,519.11	89,501.89	43.03%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - PARKS AND RECREATION							
Program: 00 - Program							
01-06-00-4010	Salaries	84,400.00	84,400.00	3,332.05	42,723.27	41,676.73	49.38 %
01-06-00-4020	Temporary Salaries	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-06-00-4040	Social Security	6,450.00	6,450.00	250.84	3,226.72	3,223.28	49.97 %
01-06-00-4050	Unemployment Tax	300.00	300.00	234.00	234.00	66.00	22.00 %
01-06-00-4060	Group Hosp/Life Insurance	12,720.00	12,720.00	1,373.31	8,399.28	4,320.72	33.97 %
01-06-00-4070	Worker'S Comp Ins.	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
01-06-00-4080	Retirement	12,730.00	12,730.00	466.82	5,862.80	6,867.20	53.95 %
01-06-00-4120	Operating Supplies	10,000.00	10,000.00	2,866.25	13,702.60	-3,702.60	-37.03 %
01-06-00-4140	Fuel Expense	10,000.00	10,000.00	391.22	1,706.40	8,293.60	82.94 %
01-06-00-4170	Clothing	2,000.00	2,000.00	0.00	1,099.13	900.87	45.04 %
01-06-00-4220	Implements Repairs	2,500.00	2,500.00	0.00	675.37	1,824.63	72.99 %
01-06-00-4230	Motor Vehicles Repairs	3,000.00	3,000.00	0.00	1,724.95	1,275.05	42.50 %
01-06-00-4310	Professional Services	0.00	0.00	0.00	1,855.20	-1,855.20	0.00 %
01-06-00-4420	Equipment	5,000.00	5,000.00	0.00	5,230.99	-230.99	-4.62 %
01-06-00-4620	Civic Center Supplies	5,000.00	5,000.00	0.00	849.32	4,150.68	83.01 %
01-06-00-4670	Civic Center Utilities	9,250.00	9,250.00	1,643.82	7,372.95	1,877.05	20.29 %
01-06-00-4675	Civic Center Building Maintenance	5,000.00	5,000.00	0.00	8,370.00	-3,370.00	-67.40 %
	Program: 00 - Program Total:	173,350.00	173,350.00	10,558.31	106,532.98	66,817.02	38.54%
	Department: 06 - PARKS AND RECREATION Total:	173,350.00	173,350.00	10,558.31	106,532.98	66,817.02	38.54%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 07 - STREETS							
Program: 00 - Program							
01-07-00-4010	Salaries	304,100.00	304,100.00	22,583.75	158,803.29	145,296.71	47.78 %
01-07-00-4011	Overtime	0.00	0.00	781.57	4,706.03	-4,706.03	0.00 %
01-07-00-4020	Temporary Salaries	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-07-00-4040	Social Security	23,300.00	23,300.00	1,748.79	12,237.65	11,062.35	47.48 %
01-07-00-4050	Unemployment Tax	1,000.00	1,000.00	797.53	807.78	192.22	19.22 %
01-07-00-4060	Group Hosp/Life Insurance	44,520.00	44,520.00	4,430.43	16,820.65	27,699.35	62.22 %
01-07-00-4070	Worker'S Comp Ins.	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00 %
01-07-00-4080	Retirement	46,000.00	46,000.00	3,273.48	22,485.27	23,514.73	51.12 %
01-07-00-4120	Operating Supplies	25,000.00	25,000.00	4,160.33	19,163.89	5,836.11	23.34 %
01-07-00-4140	Fuel Expense	17,500.00	17,500.00	1,390.30	5,460.95	12,039.05	68.79 %
01-07-00-4170	Clothing	6,000.00	6,000.00	0.00	8,261.18	-2,261.18	-37.69 %
01-07-00-4220	Implements Repairs	15,000.00	15,000.00	4,697.05	5,629.20	9,370.80	62.47 %
01-07-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	839.09	6,018.95	13,981.05	69.91 %
01-07-00-4310	Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-07-00-4370	Utilities	38,000.00	38,000.00	3,675.17	24,822.27	13,177.73	34.68 %
01-07-00-4396	Insurance Liability	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
01-07-00-4397	Insurance Collision	1,791.00	1,791.00	0.00	1,791.00	0.00	0.00 %
01-07-00-4420	Equipment	50,000.00	0.00	0.00	0.00	0.00	0.00 %
01-07-00-4425	Radio System	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
01-07-00-4430	Leased Vehicles	0.00	50,000.00	1,077.25	21,846.85	28,153.15	56.31 %
	Program: 00 - Program Total:	620,411.00	620,411.00	49,454.74	328,554.96	291,856.04	47.04%
	Department: 07 - STREETS Total:	620,411.00	620,411.00	49,454.74	328,554.96	291,856.04	47.04%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 08 - BUILDING OFFICIAL							
Program: 00 - Program							
01-08-00-4010	Salaries	106,125.00	106,125.00	8,480.00	59,514.58	46,610.42	43.92 %
01-08-00-4040	Social Security	8,120.00	8,120.00	650.33	4,026.24	4,093.76	50.42 %
01-08-00-4050	Unemployment Tax	145.00	145.00	229.99	244.03	-99.03	-68.30 %
01-08-00-4060	Group Hosp/Life Insurance	12,720.00	12,720.00	862.40	2,371.60	10,348.40	81.36 %
01-08-00-4080	Retirement	15,025.00	15,025.00	1,198.39	7,354.32	7,670.68	51.05 %
01-08-00-4090	Certification Pay Building	960.00	960.00	73.86	517.02	442.98	46.14 %
01-08-00-4110	Office Supplies	500.00	500.00	34.49	937.15	-437.15	-87.43 %
01-08-00-4140	Fuel Expense	0.00	0.00	364.55	421.30	-421.30	0.00 %
01-08-00-4219	Inspection Technology	1,000.00	3,000.00	0.00	1,694.90	1,305.10	43.50 %
01-08-00-4230	Motor Vehicles Repairs	0.00	0.00	206.00	445.69	-445.69	0.00 %
01-08-00-4310	Professional Services	500.00	500.00	0.00	1,855.20	-1,355.20	-271.04 %
01-08-00-4392	Education	2,000.00	2,000.00	0.00	75.00	1,925.00	96.25 %
01-08-00-4430	Leased Vehicles	0.00	0.00	938.76	5,220.66	-5,220.66	0.00 %
	Program: 00 - Program Total:	147,095.00	149,095.00	13,038.77	84,677.69	64,417.31	43.21%
	Department: 08 - BUILDING OFFICIAL Total:	147,095.00	149,095.00	13,038.77	84,677.69	64,417.31	43.21%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - COURT							
Program: 00 - Program							
01-09-00-4010	Salaries	76,544.00	76,544.00	5,928.00	43,025.16	33,518.84	43.79 %
01-09-00-4040	Social Security	5,860.00	5,860.00	561.28	4,066.12	1,793.88	30.61 %
01-09-00-4050	Unemployment Tax	435.00	435.00	159.81	163.03	271.97	62.52 %
01-09-00-4060	Group Hosp/Life Insurance	12,240.00	12,240.00	1,733.97	11,278.40	961.60	7.86 %
01-09-00-4070	Worker'S Comp Ins.	450.00	450.00	0.00	450.00	0.00	0.00 %
01-09-00-4080	Retirement	11,550.00	11,550.00	927.72	6,343.58	5,206.42	45.08 %
01-09-00-4090	Certification Pay Court	2,160.00	2,160.00	92.32	553.92	1,606.08	74.36 %
01-09-00-4100	Judge	13,884.00	13,884.00	1,068.00	7,832.00	6,052.00	43.59 %
01-09-00-4110	Office Supplies	4,000.00	4,000.00	0.00	1,696.16	2,303.84	57.60 %
01-09-00-4119	Court Build Security Disb.	2,500.00	2,500.00	0.00	21,863.00	-19,363.00	-774.52 %
01-09-00-4219	Court Technology	5,000.00	5,000.00	25.20	1,653.35	3,346.65	66.93 %
01-09-00-4310	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-09-00-4320	Attorney Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-09-00-4392	Education	3,000.00	3,000.00	795.00	2,172.59	827.41	27.58 %
	Program: 00 - Program Total:	152,623.00	152,623.00	11,291.30	101,097.31	51,525.69	33.76%
	Department: 09 - COURT Total:	152,623.00	152,623.00	11,291.30	101,097.31	51,525.69	33.76%
	Expense Total:	4,871,252.44	4,938,902.44	364,809.71	2,771,722.68	2,167,179.76	43.88%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-13,095.05	962,127.34	962,127.34	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER FUND							
Revenue							
Department: 11 - WATER & SEWER DEPARTMENT							
Program: 00 - Program							
02-11-00-3100	Water Revenue	2,181,744.00	2,181,744.00	171,362.52	1,211,477.17	-970,266.83	44.47 %
02-11-00-3110	Sewer Revenue	1,208,034.00	1,208,034.00	96,397.18	721,291.84	-486,742.16	40.29 %
02-11-00-3115	Late Fees	70,000.00	70,000.00	9,286.41	63,907.85	-6,092.15	8.70 %
02-11-00-3120	Water Taps	15,000.00	15,000.00	2,750.00	11,350.00	-3,650.00	24.33 %
02-11-00-3125	Sewer Taps	12,000.00	12,000.00	3,000.00	7,600.00	-4,400.00	36.67 %
02-11-00-3180	Service Charge	0.00	0.00	825.00	12,971.40	12,971.40	0.00 %
02-11-00-3185	NSF Charge	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-11-00-3550	Interest Earnings	2,500.00	10,000.00	1,436.86	10,696.55	696.55	106.97 %
02-11-00-3560	TexPool Interest Earnings	2,000.00	30,000.00	5,550.60	39,097.71	9,097.71	130.33 %
02-11-00-3650	Other Income	45,000.00	45,000.00	0.00	29,244.58	-15,755.42	35.01 %
Program: 00 - Program Total:		3,537,278.00	3,572,778.00	290,608.57	2,107,637.10	-1,465,140.90	41.01%
Department: 11 - WATER & SEWER DEPARTMENT Total:		3,537,278.00	3,572,778.00	290,608.57	2,107,637.10	-1,465,140.90	41.01%
Revenue Total:		3,537,278.00	3,572,778.00	290,608.57	2,107,637.10	-1,465,140.90	41.01%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 11 - WATER & SEWER DEPARTMENT							
Program: 00 - Program							
02-11-00-4010	Salaries	410,600.00	410,600.00	28,258.35	196,378.20	214,221.80	52.17 %
02-11-00-4011	Overtime	15,000.00	15,000.00	2,129.68	15,984.81	-984.81	-6.57 %
02-11-00-4040	Social Security	30,300.00	30,300.00	2,333.22	16,305.56	13,994.44	46.19 %
02-11-00-4050	Unemployment Tax	1,300.00	1,300.00	922.41	936.83	363.17	27.94 %
02-11-00-4060	Group Hosp/Life Insurance	57,240.00	57,240.00	11,769.93	59,739.20	-2,499.20	-4.37 %
02-11-00-4070	Worker's Comp Ins.	15,000.00	15,000.00	0.00	14,041.18	958.82	6.39 %
02-11-00-4080	Retirement	59,800.00	59,800.00	4,298.76	29,504.62	30,295.38	50.66 %
02-11-00-4090	Certification Pay Water	1,700.00	1,700.00	295.46	1,985.18	-285.18	-16.78 %
02-11-00-4110	Office Supplies	8,000.00	8,000.00	353.88	659.95	7,340.05	91.75 %
02-11-00-4120	Operating Supplies	160,000.00	160,000.00	15,722.13	104,240.82	55,759.18	34.85 %
02-11-00-4125	Water Billing/Postage	25,000.00	25,000.00	2,244.15	14,925.93	10,074.07	40.30 %
02-11-00-4140	Fuel Expense	17,000.00	17,000.00	1,327.07	10,677.86	6,322.14	37.19 %
02-11-00-4170	Clothing	7,500.00	7,500.00	409.98	8,737.12	-1,237.12	-16.49 %
02-11-00-4220	Implements Repairs	14,000.00	14,000.00	188.24	6,074.76	7,925.24	56.61 %
02-11-00-4230	Motor Vehicles Repairs	20,000.00	20,000.00	94.00	5,963.52	14,036.48	70.18 %
02-11-00-4240	Water Distribution System	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-11-00-4250	Lift Stations Repair	15,000.00	15,000.00	385.00	6,396.58	8,603.42	57.36 %
02-11-00-4310	Professional Services	20,000.00	20,000.00	1,143.00	20,540.96	-540.96	-2.70 %
02-11-00-4320	Attorney Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-11-00-4340	Audit	12,500.00	12,500.00	0.00	5,817.50	6,682.50	53.46 %
02-11-00-4350	Incode Water	75,000.00	75,000.00	145.00	79,794.68	-4,794.68	-6.39 %
02-11-00-4365	Janitorial	4,500.00	4,500.00	325.00	2,275.00	2,225.00	49.44 %
02-11-00-4370	Utilities	60,000.00	60,000.00	4,887.36	38,990.22	21,009.78	35.02 %
02-11-00-4380	Telephones	25,000.00	25,000.00	441.90	13,438.53	11,561.47	46.25 %
02-11-00-4391	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-11-00-4392	Education	3,000.00	3,000.00	1,126.54	4,374.54	-1,374.54	-45.82 %
02-11-00-4395	Insurance Bldg & Contents	9,100.00	9,100.00	0.00	9,100.00	0.00	0.00 %
02-11-00-4396	Insurance Liability	2,088.00	2,088.00	0.00	2,088.00	0.00	0.00 %
02-11-00-4397	Insurance Collision	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
02-11-00-4399	Purchase Of H2O	1,300,000.00	1,300,000.00	99,309.48	713,050.69	586,949.31	45.15 %
02-11-00-4401	Regional Sewer Fee	430,000.00	430,000.00	41,625.97	275,149.11	154,850.89	36.01 %
02-11-00-4414	Office Equipment & Software	4,000.00	4,000.00	0.00	6,559.58	-2,559.58	-63.99 %
02-11-00-4420	Equipment	20,000.00	20,000.00	0.00	3,069.96	16,930.04	84.65 %
02-11-00-4425	Radio System	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
02-11-00-4430	Leased Vehicles	0.00	0.00	2,090.01	4,392.02	-4,392.02	0.00 %
02-11-00-4440	Property Improvements	0.00	35,500.00	0.00	0.00	35,500.00	100.00 %
02-11-00-4510	Bond Retirement	429,500.00	429,500.00	0.00	0.00	429,500.00	100.00 %
02-11-00-4520	Interest Expense Bond	142,301.60	142,301.60	0.00	78,967.62	63,333.98	44.51 %
02-11-00-4530	Agents Fees	800.00	800.00	0.00	500.00	300.00	37.50 %
02-11-00-5000	Water Management Fee	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
02-11-00-6010	Contingencies	28,348.40	28,348.40	0.00	6,417.05	21,931.35	77.36 %
Program: 00 - Program Total:		3,537,278.00	3,572,778.00	221,826.52	1,864,777.58	1,708,000.42	47.81%
Department: 11 - WATER & SEWER DEPARTMENT Total:		3,537,278.00	3,572,778.00	221,826.52	1,864,777.58	1,708,000.42	47.81%
Expense Total:		3,537,278.00	3,572,778.00	221,826.52	1,864,777.58	1,708,000.42	47.81%
Fund: 02 - WATER FUND Surplus (Deficit):		0.00	0.00	68,782.05	242,859.52	242,859.52	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 04 - SPECIAL REVENUE							
Revenue							
Department: 13 - HOTEL OCCUPANCY TAX							
Program: 00 - Program							
04-13-00-3543	Hotel & Motel Tax	400,000.00	400,000.00	90,544.91	281,371.16	-118,628.84	29.66 %
04-13-00-3550	Interest Earnings	300.00	300.00	405.48	2,943.66	2,643.66	981.22 %
	Program: 00 - Program Total:	400,300.00	400,300.00	90,950.39	284,314.82	-115,985.18	28.97%
	Department: 13 - HOTEL OCCUPANCY TAX Total:	400,300.00	400,300.00	90,950.39	284,314.82	-115,985.18	28.97%
	Revenue Total:	400,300.00	400,300.00	90,950.39	284,314.82	-115,985.18	28.97%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 13 - HOTEL OCCUPANCY TAX							
Program: 00 - Program							
04-13-00-4390	Advertising/Waco Chamber	40,000.00	40,000.00	666.27	18,222.61	21,777.39	54.44 %
04-13-00-4430	Billboard Advertising	65,000.00	65,000.00	3,650.00	41,150.00	23,850.00	36.69 %
04-13-00-4490	Baylor	77,175.00	77,175.00	10,217.50	79,333.67	-2,158.67	-2.80 %
04-13-00-4495	TX Sports HOF	95,000.00	95,000.00	12,500.00	82,500.00	12,500.00	13.16 %
04-13-00-5011	MCC	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
04-13-00-6010	Contingencies	110,625.00	110,625.00	0.00	0.00	110,625.00	100.00 %
	Program: 00 - Program Total:	400,300.00	400,300.00	27,033.77	221,206.28	179,093.72	44.74%
	Department: 13 - HOTEL OCCUPANCY TAX Total:	400,300.00	400,300.00	27,033.77	221,206.28	179,093.72	44.74%
	Expense Total:	400,300.00	400,300.00	27,033.77	221,206.28	179,093.72	44.74%
	Fund: 04 - SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	63,916.62	63,108.54	63,108.54	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - INFASTRUCTURE FUND						
Revenue						
Department: 16 - INFASTRUCTURE						
Program: 00 - Program						
05-16-00-3544 Infastructure Fee	300,000.00	300,000.00	26,467.50	158,562.50	-141,437.50	47.15 %
Program: 00 - Program Total:	300,000.00	300,000.00	26,467.50	158,562.50	-141,437.50	47.15%
Department: 16 - INFASTRUCTURE Total:	300,000.00	300,000.00	26,467.50	158,562.50	-141,437.50	47.15%
Revenue Total:	300,000.00	300,000.00	26,467.50	158,562.50	-141,437.50	47.15%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 16 - INFASTRUCTURE							
Program: 00 - Program							
05-16-00-5010	Street Infastructure	100,000.00	100,000.00	8,070.03	20,478.03	79,521.97	79.52 %
05-16-00-5020	Water Infastructure	100,000.00	100,000.00	4,609.83	15,886.63	84,113.37	84.11 %
05-16-00-5030	Sewer Infastructure	100,000.00	100,000.00	1,415.45	2,827.24	97,172.76	97.17 %
	Program: 00 - Program Total:	300,000.00	300,000.00	14,095.31	39,191.90	260,808.10	86.94%
	Department: 16 - INFASTRUCTURE Total:	300,000.00	300,000.00	14,095.31	39,191.90	260,808.10	86.94%
	Expense Total:	300,000.00	300,000.00	14,095.31	39,191.90	260,808.10	86.94%
	Fund: 05 - INFASTRUCTURE FUND Surplus (Deficit):	0.00	0.00	12,372.19	119,370.60	119,370.60	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - GRANTS						
Revenue						
Department: 15 - ARPA GRANT						
Program: 00 - Program						
06-15-00-3700 Grant Revenue	1,029,488.15	1,029,488.15	0.00	0.00	-1,029,488.15	100.00 %
Program: 00 - Program Total:	1,029,488.15	1,029,488.15	0.00	0.00	-1,029,488.15	100.00%
Department: 15 - ARPA GRANT Total:	1,029,488.15	1,029,488.15	0.00	0.00	-1,029,488.15	100.00%
Revenue Total:	1,029,488.15	1,029,488.15	0.00	0.00	-1,029,488.15	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 15 - ARPA GRANT							
Program: 00 - Program							
06-15-00-4550	2201 - Grant Professional Fees	30,000.00	30,000.00	0.00	14,385.00	15,615.00	52.05 %
06-15-00-4551	2202 - Mesquite Waterline	19,503.69	19,503.69	0.00	19,503.69	0.00	0.00 %
06-15-00-4552	2203 - Sewer Smoke Testing	108,259.81	108,259.81	0.00	105,470.91	2,788.90	2.58 %
06-15-00-4553	2207 - Fire Dept Remodel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
06-15-00-4554	2208- Meyers WP Generator	30,000.00	30,000.00	1,208.75	17,640.00	12,360.00	41.20 %
06-15-00-4555	2209 - Emergency Vehicles	66,724.65	66,724.65	0.00	66,724.65	0.00	0.00 %
06-15-00-4556	2312 - Live Oak Park Fencing	250,000.00	250,000.00	437.50	18,036.51	231,963.49	92.79 %
06-15-00-4557	2314 - Onsolve Info System	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
06-15-00-4558	2315 - Police Body Cameras	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
06-15-00-4559	2317 - Portable Bypass Pump	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
06-15-00-4560	2316 - Add-on Equipment	200,000.00	200,000.00	14,648.78	30,356.39	169,643.61	84.82 %
06-15-00-4561	2418 - Warning Siren	19,000.00	19,000.00	0.00	9,563.75	9,436.25	49.66 %
06-15-00-4562	2420 - Spring Lake Rd Repair	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
06-15-00-4563	2419 - Old Central Rd Repair	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Program: 00 - Program Total:	1,029,488.15	1,029,488.15	16,295.03	281,680.90	747,807.25	72.64%
	Department: 15 - ARPA GRANT Total:	1,029,488.15	1,029,488.15	16,295.03	281,680.90	747,807.25	72.64%
	Expense Total:	1,029,488.15	1,029,488.15	16,295.03	281,680.90	747,807.25	72.64%
	Fund: 06 - GRANTS Surplus (Deficit):	0.00	0.00	-16,295.03	-281,680.90	-281,680.90	0.00%
	Report Surplus (Deficit):	0.00	0.00	115,680.78	1,105,785.10	1,105,785.10	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-13,095.05	962,127.34	962,127.34
02 - WATER FUND	0.00	0.00	68,782.05	242,859.52	242,859.52
04 - SPECIAL REVENUE	0.00	0.00	63,916.62	63,108.54	63,108.54
05 - INFRASTRUCTURE FUND	0.00	0.00	12,372.19	119,370.60	119,370.60
06 - GRANTS	0.00	0.00	-16,295.03	-281,680.90	-281,680.90
Report Surplus (Deficit):	0.00	0.00	115,680.78	1,105,785.10	1,105,785.10



Bank Transaction Report

Transaction Detail

Issued Date Range: 04/01/2024 - 04/30/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: ██████████ - HOT Fund							
04/30/2024	04/30/2024	DEP0028187	Month End Interest	General Ledger	Cleared	Deposit	405.48
04/30/2024	04/30/2024	DEP0028206	The Bardominium	General Ledger	Cleared	Deposit	1,055.21
04/30/2024	04/30/2024	DEP0028207	Waco A-Frame	General Ledger	Cleared	Deposit	1,337.91
04/30/2024	04/30/2024	DEP0028208	Towneplace Suites	General Ledger	Cleared	Deposit	32,659.32
04/30/2024	04/30/2024	DEP0028209	The Gathering Place	General Ledger	Cleared	Deposit	1,015.53
04/30/2024		DEP0028210	COACH'S QTR	General Ledger	Outstanding	Deposit	773.00
04/30/2024		DEP0028211	H/M TAX (GF)	General Ledger	Outstanding	Deposit	693.30
04/30/2024		DEP0028212	103 Spring Lake	General Ledger	Outstanding	Deposit	29.96
04/30/2024	04/30/2024	DEP0028214	Cabin on WRC	General Ledger	Cleared	Deposit	200.00
04/30/2024		DEP0028230	Classic Inn	General Ledger	Outstanding	Deposit	358.77
04/30/2024		DEP0028231	Motel 6 (2,992.91) / Hampton (49,429.00)	General Ledger	Outstanding	Deposit	52,421.91
04/30/2024		MISC0000577	H/M TAX Exp Reimbursement	General Ledger	Outstanding	Miscellaneous	-28,033.77
Bank Account: ██████████ Total: (12)							62,916.62
Bank Account: ██████████ - Child Safety Fund							
04/30/2024	04/30/2024	DEP0028186	Month End Interest	General Ledger	Cleared	Deposit	14.26
Bank Account: ██████████ Total: (1)							14.26
Bank Account: ██████████ - Consolidated - American Bank of Waco							
04/01/2024	04/30/2024	67789	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-25,615.30
04/01/2024		67790	TX CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-963.42
04/01/2024		67791	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-23,455.68
04/01/2024	04/30/2024	DEP0027906	Utility Reverse Payment Packet UBPKT09164	Utility Billing	Cleared	Deposit	-225.00
04/01/2024	04/30/2024	DEP0027912	Utility Reverse Payment Packet UBPKT09166	Utility Billing	Cleared	Deposit	-225.00
04/01/2024	04/30/2024	DEP0027928	CLPKT03532 BG:ALL	Cashiering	Cleared	Deposit	4,455.50
04/01/2024	04/30/2024	DEP0027928	CLPKT03532 BG:ALL	Cashiering	Cleared	Deposit	3,269.32
04/01/2024	04/30/2024	DEP0027928	CLPKT03532 BG:ALL	Cashiering	Cleared	Deposit	359.51
04/01/2024	04/30/2024	DEP0027928	CLPKT03532 BG:ALL	Cashiering	Cleared	Deposit	965.31
04/01/2024	04/30/2024	DEP0027937	Utility Payment Packet UBPKT09174	Utility Billing	Cleared	Deposit	225.00
04/01/2024	04/30/2024	DEP0027943	Utility Payment Packet UBPKT09176	Utility Billing	Cleared	Deposit	225.00
04/01/2024	04/30/2024	DEP0027947	COURT FINES	General Ledger	Cleared	Deposit	655.98
04/01/2024	04/30/2024	DEP0027959	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	4,114.82
04/01/2024	04/30/2024	DEP0027961	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	953.81
04/02/2024	04/30/2024	67792	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-41.37
04/02/2024		67793	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-32.87
04/02/2024	04/30/2024	DEP0027934	Utility Reverse Payment Packet UBPKT09173	Utility Billing	Cleared	Deposit	-225.00
04/02/2024	04/30/2024	DEP0027940	Utility Reverse Payment Packet UBPKT09175	Utility Billing	Cleared	Deposit	-225.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/02/2024	04/30/2024	DEP0027946	CLPKT03533 BG:ALL	Cashiering	Cleared	Deposit	797.13
04/02/2024	04/30/2024	DEP0027946	CLPKT03533 BG:ALL	Cashiering	Cleared	Deposit	1,816.65
04/02/2024	04/30/2024	DEP0027946	CLPKT03533 BG:ALL	Cashiering	Cleared	Deposit	2,228.01
04/02/2024	04/30/2024	DEP0027946	CLPKT03533 BG:ALL	Cashiering	Cleared	Deposit	214.97
04/02/2024	04/30/2024	DEP0027953	COURT FINES	General Ledger	Cleared	Deposit	30.60
04/02/2024	04/30/2024	DEP0027955	Utility Payment Packet UBPKT09178	Utility Billing	Cleared	Deposit	200.00
04/03/2024	04/30/2024	153	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-429.30
04/03/2024	04/30/2024	DEP0027957	CLPKT03534 BG:ALL	Cashiering	Cleared	Deposit	1,588.37
04/03/2024	04/30/2024	DEP0027957	CLPKT03534 BG:ALL	Cashiering	Cleared	Deposit	2,495.20
04/03/2024	04/30/2024	DEP0027957	CLPKT03534 BG:ALL	Cashiering	Cleared	Deposit	60.00
04/03/2024	04/30/2024	DEP0027957	CLPKT03534 BG:ALL	Cashiering	Cleared	Deposit	2,086.03
04/03/2024	04/30/2024	DEP0027957	CLPKT03534 BG:ALL	Cashiering	Cleared	Deposit	440.86
04/03/2024	04/30/2024	EFT0000103	Payroll EFT	Payroll	Cleared	EFT	-81,845.11
04/03/2024	04/30/2024	EFT0000104	Payroll EFT	Payroll	Cleared	EFT	-116.06
04/04/2024	04/30/2024	67794	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-2,266.01
04/04/2024	04/30/2024	67795	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-1,700.09
04/04/2024	04/30/2024	DEP0027950	Utility Reverse Payment Packet UBPKT09177	Utility Billing	Cleared	Deposit	-200.00
04/04/2024	04/30/2024	DEP0027964	CLPKT03535 BG:ALL	Cashiering	Cleared	Deposit	756.05
04/04/2024	04/30/2024	DEP0027964	CLPKT03535 BG:ALL	Cashiering	Cleared	Deposit	1,931.86
04/04/2024	04/30/2024	DEP0027964	CLPKT03535 BG:ALL	Cashiering	Cleared	Deposit	507.11
04/04/2024	04/30/2024	DEP0027964	CLPKT03535 BG:ALL	Cashiering	Cleared	Deposit	730.10
04/04/2024	04/30/2024	DEP0027964	CLPKT03535 BG:ALL	Cashiering	Cleared	Deposit	148.00
04/04/2024	04/30/2024	DEP0027972	COURT FINES 4/3/24	General Ledger	Cleared	Deposit	410.85
04/04/2024	04/30/2024	DEP0027974	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,148.64
04/04/2024	04/30/2024	DEP0027976	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	371.03
04/04/2024	04/30/2024	DEP0027996	Utility Payment Packet UBPKT09183	Utility Billing	Cleared	Deposit	225.00
04/04/2024	04/30/2024	DEP0028002	Utility Payment Packet UBPKT09185	Utility Billing	Cleared	Deposit	225.00
04/05/2024	04/30/2024	154	BARSH COMPANY, INC.	Accounts Payable	Cleared	EFT	-247,247.96
04/05/2024	04/30/2024	67796	ADRIAN HUFF	Accounts Payable	Outstanding	Check	-135.96
04/05/2024	04/30/2024	67797	AMBOLD'S	Accounts Payable	Cleared	Check	-665.10
04/05/2024	04/30/2024	67798	CALVIN HODDE	Accounts Payable	Cleared	Check	-206.50
04/05/2024	04/30/2024	67799	CITY OF WACO	Accounts Payable	Cleared	Check	-704.00
04/05/2024	04/30/2024	67800	CITY OF WACO WATER OFFICE	Accounts Payable	Cleared	Check	-99,309.48
04/05/2024	04/30/2024	67801	FLORENCIO TREVINO	Accounts Payable	Cleared	Check	-247.00
04/05/2024	04/30/2024	67802	GEORGE ANDRIE & ASSOCIATES, INC.	Accounts Payable	Cleared	Check	-41.27
04/05/2024	04/30/2024	67803	GEXA ENERGY	Accounts Payable	Cleared	Check	-12,311.35
04/05/2024	04/30/2024	67804	GOTO COMMUNICATIONS, INC.	Accounts Payable	Cleared	Check	-883.80
04/05/2024	04/30/2024	67805	GRANDE COMMUNICATIONS	Accounts Payable	Cleared	Check	-274.17
04/05/2024	04/30/2024	67806	LACY LAKEVIEW FIRE ASSOC.	Accounts Payable	Outstanding	Check	-700.00
04/05/2024	04/30/2024	67807	LAMAR TEXAS LIMITED PARTNERSHIP	Accounts Payable	Outstanding	Check	-1,650.00
04/05/2024	04/30/2024	67808	LAURIE KACZMAREK	Accounts Payable	Cleared	Check	-328.71
04/05/2024	04/30/2024	67809	METRO FIRE, INC	Accounts Payable	Cleared	Check	-1,059.00
04/05/2024	04/30/2024	67810	OFFICE DEPOT CREDIT PLAN	Accounts Payable	Cleared	Check	-34.49

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/05/2024	04/30/2024	67811	OMNI BASE SERVICE, INC	Accounts Payable	Cleared	Check	-144.46
04/05/2024	04/30/2024	67812	ORKIN PEST CONTROL	Accounts Payable	Cleared	Check	-133.75
04/05/2024	04/30/2024	67813	STATE COMPTROLLER	Accounts Payable	Cleared	Check	-5,380.96
04/05/2024	04/30/2024	67814	STATE COMPTROLLER	Accounts Payable	Cleared	Check	-3,081.98
04/05/2024	04/30/2024	67815	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	Accounts Payable	Outstanding	Check	-40.00
04/05/2024	04/30/2024	67816	TEXAS WORKFORCE	Accounts Payable	Cleared	Check	-6,019.62
04/05/2024	04/30/2024	67817	THE HOME DEPOT BRA	Accounts Payable	Cleared	Check	-3,110.18
04/05/2024	04/30/2024	67818	U.S. POSTMASTER	Accounts Payable	Cleared	Check	-246.00
04/05/2024	04/30/2024	67819	VICTOR INSURANCE MANAGERS INC.	Accounts Payable	Cleared	Check	-71.00
04/05/2024	04/30/2024	67820	WAGE WORKS, INC.	Accounts Payable	Cleared	Check	-25.00
04/05/2024	04/30/2024	67821	WILLIAM FLOYD TEAT	Accounts Payable	Cleared	Check	-650.00
04/05/2024	04/30/2024	67822	WILLIS PLUMBING COMPANY, INC.	Accounts Payable	Cleared	Check	-385.00
04/05/2024	04/30/2024	67823	105 N. LACY, LLC	Utility Billing	Cleared	Check	-1,182.25
04/05/2024	04/30/2024	67824	105 N. LACY, LLC	Utility Billing	Cleared	Check	-5,750.51
04/05/2024	04/30/2024	DEP0027979	CLPKT03536 BG:ALL	Cashiering	Cleared	Deposit	5.00
04/05/2024	04/30/2024	DEP0027979	CLPKT03536 BG:ALL	Cashiering	Cleared	Deposit	674.04
04/05/2024	04/30/2024	DEP0027979	CLPKT03536 BG:ALL	Cashiering	Cleared	Deposit	1,385.25
04/05/2024	04/30/2024	DEP0027979	CLPKT03536 BG:ALL	Cashiering	Cleared	Deposit	1,299.33
04/05/2024	04/30/2024	DEP0027979	CLPKT03536 BG:ALL	Cashiering	Cleared	Deposit	1,592.01
04/05/2024	04/30/2024	DEP0027979	CLPKT03536 BG:ALL	Cashiering	Cleared	Deposit	901.44
04/05/2024	04/30/2024	DEP0027979	CLPKT03536 BG:ALL	Cashiering	Cleared	Deposit	823.74
04/05/2024	04/30/2024	DEP0027983	COURT FINES	General Ledger	Cleared	Deposit	25.50
04/05/2024	04/30/2024	DEP0028008	Utility Payment Packet UBPKT09188	Utility Billing	Cleared	Deposit	225.00
04/05/2024	04/30/2024	DEP0028053	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	97.55
04/05/2024	04/30/2024	EFT0000105	Payroll EFT	Payroll	Cleared	EFT	-5,878.38
04/09/2024	04/30/2024	155	CORE & MAIN, INC.	Accounts Payable	Cleared	EFT	-321,696.33
04/09/2024	04/30/2024	DEP0027982	CLPKT03537 BG:ALL	Cashiering	Cleared	Deposit	1,128.11
04/09/2024	04/30/2024	DEP0027982	CLPKT03537 BG:ALL	Cashiering	Cleared	Deposit	1,447.54
04/09/2024	04/30/2024	DEP0027982	CLPKT03537 BG:ALL	Cashiering	Cleared	Deposit	889.78
04/09/2024	04/30/2024	DEP0027982	CLPKT03537 BG:ALL	Cashiering	Cleared	Deposit	1,272.71
04/10/2024	04/30/2024	DEP0027986	CLPKT03538 BG:ALL	Cashiering	Cleared	Deposit	1,300.79
04/10/2024	04/30/2024	DEP0027986	CLPKT03538 BG:ALL	Cashiering	Cleared	Deposit	901.55
04/10/2024	04/30/2024	DEP0027986	CLPKT03538 BG:ALL	Cashiering	Cleared	Deposit	5.00
04/10/2024	04/30/2024	DEP0027986	CLPKT03538 BG:ALL	Cashiering	Cleared	Deposit	98.20
04/10/2024	04/30/2024	DEP0027986	CLPKT03538 BG:ALL	Cashiering	Cleared	Deposit	223.34
04/10/2024	04/30/2024	DEP0028048	COURT FINES	General Ledger	Cleared	Deposit	264.18
04/10/2024	04/30/2024	DEP0028055	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	930.77
04/10/2024	04/30/2024	DEP0028057	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,980.03
04/11/2024	04/30/2024	DEP0027989	CLPKT03539 BG:ALL	Cashiering	Cleared	Deposit	1,255.68
04/11/2024	04/30/2024	DEP0027989	CLPKT03539 BG:ALL	Cashiering	Cleared	Deposit	2,833.43
04/11/2024	04/30/2024	DEP0027989	CLPKT03539 BG:ALL	Cashiering	Cleared	Deposit	1,476.27
04/11/2024	04/30/2024	DEP0027989	CLPKT03539 BG:ALL	Cashiering	Cleared	Deposit	29.96
04/11/2024	04/30/2024	DEP0027989	CLPKT03539 BG:ALL	Cashiering	Cleared	Deposit	382.84

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/11/2024	04/30/2024	DEP0028059	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	68.68
04/12/2024	04/30/2024	67825	AIRGAS-SOUTHWEST	Accounts Payable	Cleared	Check	-464.78
04/12/2024		67826	AMBER FULLER	Accounts Payable	Outstanding	Check	-271.32
04/12/2024		67827	ATWOODS	Accounts Payable	Outstanding	Check	-1,277.71
04/12/2024	04/30/2024	67828	CARD SERVICE CENTER	Accounts Payable	Cleared	Check	-9,183.52
04/12/2024	04/30/2024	67829	CENTEX WASTE MANAGEMENT	Accounts Payable	Cleared	Check	-33,321.66
04/12/2024	04/30/2024	67830	DATAPROSE INC.	Accounts Payable	Cleared	Check	-2,244.15
04/12/2024	04/30/2024	67831	DAUGHERTY SERVICES	Accounts Payable	Cleared	Check	-950.00
04/12/2024		67832	MINE SERVICE, INC.	Accounts Payable	Outstanding	Check	-889.59
04/12/2024		67833	NATIONAL CENTER FOR STATE COURTS	Accounts Payable	Outstanding	Check	-495.00
04/12/2024		67834	PATRICK D. MILLAR	Accounts Payable	Outstanding	Check	-300.00
04/12/2024	04/30/2024	67835	PETTY CASH	Accounts Payable	Cleared	Check	-236.71
04/12/2024	04/30/2024	67836	RICOH USA INC	Accounts Payable	Cleared	Check	-11.58
04/12/2024	04/30/2024	67837	SAM'S CLUB	Accounts Payable	Cleared	Check	-96.32
04/12/2024	04/30/2024	67838	TEXAS SPORTS HALL OF FAME	Accounts Payable	Cleared	Check	-12,500.00
04/12/2024	04/30/2024	67839	THE REINALT-THOMAS CORPORATION	Accounts Payable	Cleared	Check	-1,837.42
04/12/2024	04/30/2024	67840	TRANS UNION RISK AND ALTERNATIVE DATA SOLUTIONS,	Accounts Payable	Cleared	Check	-75.00
04/12/2024	04/30/2024	67841	TYLER TECHNOLOGIES, INC	Accounts Payable	Cleared	Check	-25.20
04/12/2024	04/30/2024	67842	WEX BANK	Accounts Payable	Cleared	Check	-7,827.74
04/12/2024		67843	WITMER PUBLIC SAFETY GROUP, INC.	Accounts Payable	Outstanding	Check	-1,105.53
04/12/2024	04/30/2024	DEP0027993	Utility Reverse Payment Packet UBPKT09182	Utility Billing	Cleared	Deposit	-225.00
04/12/2024	04/30/2024	DEP0027999	Utility Reverse Payment Packet UBPKT09184	Utility Billing	Cleared	Deposit	-225.00
04/12/2024	04/30/2024	DEP0028005	Utility Reverse Payment Packet UBPKT09187	Utility Billing	Cleared	Deposit	-225.00
04/12/2024	04/30/2024	DEP0028011	CLPKT03540 BG:ALL	Cashiering	Cleared	Deposit	1,624.69
04/12/2024	04/30/2024	DEP0028011	CLPKT03540 BG:ALL	Cashiering	Cleared	Deposit	70.00
04/12/2024	04/30/2024	DEP0028011	CLPKT03540 BG:ALL	Cashiering	Cleared	Deposit	2,597.95
04/12/2024	04/30/2024	DEP0028011	CLPKT03540 BG:ALL	Cashiering	Cleared	Deposit	1,537.42
04/12/2024	04/30/2024	DEP0028011	CLPKT03540 BG:ALL	Cashiering	Cleared	Deposit	526.93
04/12/2024	04/30/2024	DEP0028011	CLPKT03540 BG:ALL	Cashiering	Cleared	Deposit	2,129.47
04/12/2024	04/30/2024	DEP0028011	CLPKT03540 BG:ALL	Cashiering	Cleared	Deposit	576.17
04/12/2024	04/30/2024	DEP0028049	COURT FINES	General Ledger	Cleared	Deposit	515.00
04/12/2024	04/30/2024	DEP0028061	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	78.81
04/15/2024	04/30/2024	DEP0028017	CLPKT03541 BG:ALL	Cashiering	Cleared	Deposit	3,225.51
04/15/2024	04/30/2024	DEP0028017	CLPKT03541 BG:ALL	Cashiering	Cleared	Deposit	2,316.99
04/15/2024	04/30/2024	DEP0028017	CLPKT03541 BG:ALL	Cashiering	Cleared	Deposit	6,439.32
04/15/2024	04/30/2024	DEP0028017	CLPKT03541 BG:ALL	Cashiering	Cleared	Deposit	1,717.26
04/15/2024	04/30/2024	DEP0028017	CLPKT03541 BG:ALL	Cashiering	Cleared	Deposit	5,825.00
04/15/2024	04/30/2024	DEP0028029	Utility Payment Packet UBPKT09197	Utility Billing	Cleared	Deposit	225.00
04/15/2024	04/30/2024	DEP0028035	Utility Payment Packet UBPKT09200	Utility Billing	Cleared	Deposit	225.00
04/15/2024	04/30/2024	DEP0028041	Utility Payment Packet UBPKT09202	Utility Billing	Cleared	Deposit	200.00
04/15/2024	04/30/2024	DEP0028050	COURT FINES	General Ledger	Cleared	Deposit	157.10
04/15/2024	04/30/2024	DEP0028063	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,388.33
04/16/2024	04/30/2024	156	COMMUNITY LOAN CENTER OF HEART OF TEXAS	Accounts Payable	Cleared	EFT	-515.16

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/16/2024	04/30/2024	67844	AMERICAN BANK OF WACO	Accounts Payable	Cleared	Check	-26,019.99
04/16/2024		67845	TX CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-963.42
04/16/2024		67846	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-23,769.87
04/16/2024	04/30/2024	67847	TAILGATE 360 LLC	Accounts Payable	Cleared	Check	-375.00
04/16/2024	04/30/2024	67848	TERRANCE MCNAIR	Accounts Payable	Cleared	Check	-250.00
04/16/2024	04/30/2024	DEP0028023	CLPKT03542 BG:ALL	Cashiering	Cleared	Deposit	2,263.78
04/16/2024	04/30/2024	DEP0028023	CLPKT03542 BG:ALL	Cashiering	Cleared	Deposit	1,515.76
04/16/2024	04/30/2024	DEP0028023	CLPKT03542 BG:ALL	Cashiering	Cleared	Deposit	9,011.01
04/16/2024	04/30/2024	DEP0028023	CLPKT03542 BG:ALL	Cashiering	Cleared	Deposit	898.62
04/16/2024	04/30/2024	DEP0028051	COURT FINES	General Ledger	Cleared	Deposit	100.00
04/16/2024	04/30/2024	DEP0028065	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	518.04
04/16/2024	04/30/2024	EFT0000106	Payroll EFT	Payroll	Cleared	EFT	-82,819.92
04/17/2024	04/30/2024	DEP0028026	Utility Reverse Payment Packet UBPKT09198	Utility Billing	Cleared	Deposit	-225.00
04/17/2024	04/30/2024	DEP0028032	Utility Reverse Payment Packet UBPKT09199	Utility Billing	Cleared	Deposit	-225.00
04/17/2024	04/30/2024	DEP0028038	Utility Reverse Payment Packet UBPKT09201	Utility Billing	Cleared	Deposit	-200.00
04/17/2024	04/30/2024	DEP0028044	CLPKT03543 BG:ALL	Cashiering	Cleared	Deposit	5,514.97
04/17/2024	04/30/2024	DEP0028044	CLPKT03543 BG:ALL	Cashiering	Cleared	Deposit	75.00
04/17/2024	04/30/2024	DEP0028044	CLPKT03543 BG:ALL	Cashiering	Cleared	Deposit	1,213.52
04/17/2024	04/30/2024	DEP0028044	CLPKT03543 BG:ALL	Cashiering	Cleared	Deposit	3,290.53
04/17/2024	04/30/2024	DEP0028044	CLPKT03543 BG:ALL	Cashiering	Cleared	Deposit	2,075.37
04/18/2024		67849	AMERICAN BANK OF WACO	Accounts Payable	Outstanding	Check	-292.57
04/18/2024		67850	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-199.36
04/18/2024	04/30/2024	DEP0028047	CLPKT03544 BG:ALL	Cashiering	Cleared	Deposit	1,428.97
04/18/2024	04/30/2024	DEP0028047	CLPKT03544 BG:ALL	Cashiering	Cleared	Deposit	5,425.98
04/18/2024	04/30/2024	DEP0028047	CLPKT03544 BG:ALL	Cashiering	Cleared	Deposit	7,791.00
04/18/2024	04/30/2024	DEP0028047	CLPKT03544 BG:ALL	Cashiering	Cleared	Deposit	1,738.82
04/18/2024	04/30/2024	DEP0028120	COURT FINES	General Ledger	Cleared	Deposit	70.00
04/18/2024	04/30/2024	DEP0028155	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	94.60
04/19/2024	04/30/2024	67851	AMAZON CAPITAL SERVICES	Accounts Payable	Cleared	Check	-1,544.23
04/19/2024	04/30/2024	67852	BAYLOR SCOTT & WHITE CARE PLAN	Accounts Payable	Cleared	Check	-26,513.45
04/19/2024	04/30/2024	67853	BLADES GROUP LLC	Accounts Payable	Cleared	Check	-6,252.00
04/19/2024	04/30/2024	67854	BLAKE CLARK	Accounts Payable	Cleared	Check	-271.58
04/19/2024		67855	CHARTER COMMUNICATIONS	Accounts Payable	Outstanding	Check	-175.63
04/19/2024		67856	CORE & MAIN, INC.	Accounts Payable	Outstanding	Check	-1,608.80
04/19/2024		67857	DAUGHERTY SERVICES	Accounts Payable	Outstanding	Check	-250.00
04/19/2024	04/30/2024	67858	DYLAN LUCKO	Accounts Payable	Cleared	Check	-271.58
04/19/2024		67859	EXTRACO TECHNOLOGY	Accounts Payable	Outstanding	Check	-4,566.30
04/19/2024		67860	GEORGE ANDRIE & ASSOCIATES, INC.	Accounts Payable	Outstanding	Check	-113.90
04/19/2024	04/30/2024	67861	JESSICA LORD	Accounts Payable	Cleared	Check	-271.58
04/19/2024	04/30/2024	67862	MATTHEW YOUNG	Accounts Payable	Cleared	Check	-271.58
04/19/2024		67863	MCCREARY VESELKA BRAGG AND ALLEN, P.C.	Accounts Payable	Outstanding	Check	-535.50
04/19/2024		67864	MCLENNAN COUNTY CLERK'S OFFICE	Accounts Payable	Outstanding	Check	-200.00
04/19/2024		67865	MET LIFE	Accounts Payable	Outstanding	Check	-2,058.53

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/19/2024		67866	MUTUAL OF OMAHA	Accounts Payable	Outstanding	Check	-1,117.75
04/19/2024	04/30/2024	67867	PLAYFLY LLC	Accounts Payable	Cleared	Check	-10,217.50
04/19/2024		67868	ROCK READY PRINTING & DESIGNS, LLC	Accounts Payable	Outstanding	Check	-232.25
04/19/2024		67869	STAR ADVERTISING, INC.	Accounts Payable	Outstanding	Check	-2,000.00
04/19/2024	04/30/2024	67870	SUPERIOR VISION SERVICES, INC.	Accounts Payable	Cleared	Check	-495.60
04/19/2024		67871	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	Accounts Payable	Outstanding	Check	-439.00
04/19/2024	04/30/2024	67872	TIMOTHY LORD	Accounts Payable	Cleared	Check	-147.50
04/19/2024		67873	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	Accounts Payable	Outstanding	Check	-549.80
04/19/2024	04/30/2024	67874	WELLS FARGO VENDOR FINANCIAL SERVICES, INC.	Accounts Payable	Cleared	Check	-215.43
04/19/2024		67875	BUTLER RENTALS	Utility Billing	Outstanding	Check	-35.73
04/19/2024		67876	ALEXIA CLARK	Utility Billing	Outstanding	Check	-36.53
04/19/2024	04/30/2024	67877	NAVINCHANDRA PATEL	Utility Billing	Cleared	Check	-181.19
04/19/2024		67878	JOSE MIRELES	Utility Billing	Outstanding	Check	-110.73
04/19/2024		67879	MARTIN GARCIA	Utility Billing	Outstanding	Check	-10.73
04/19/2024		67880	SHANE LEE LIGHT	Utility Billing	Outstanding	Check	-55.77
04/19/2024		67881	VIRGEN RIVERA LATIMER	Utility Billing	Outstanding	Check	-22.52
04/19/2024		67882	MICHAEL H. WILLIAMS	Utility Billing	Outstanding	Check	-3.39
04/19/2024		67883	ROBERT GOBER	Utility Billing	Outstanding	Check	-55.77
04/19/2024		67884	AMBER BAUGHMAN	Utility Billing	Outstanding	Check	-30.77
04/19/2024	04/30/2024	DEP0028069	CLPKT03545 BG:ALL	Cashiering	Cleared	Deposit	8,344.81
04/19/2024	04/30/2024	DEP0028069	CLPKT03545 BG:ALL	Cashiering	Cleared	Deposit	1,861.91
04/19/2024	04/30/2024	DEP0028069	CLPKT03545 BG:ALL	Cashiering	Cleared	Deposit	11,658.19
04/19/2024	04/30/2024	DEP0028069	CLPKT03545 BG:ALL	Cashiering	Cleared	Deposit	1,815.01
04/19/2024	04/30/2024	DEP0028069	CLPKT03545 BG:ALL	Cashiering	Cleared	Deposit	5,123.98
04/19/2024	04/30/2024	DEP0028069	CLPKT03545 BG:ALL	Cashiering	Cleared	Deposit	160.00
04/19/2024	04/30/2024	DEP0028069	CLPKT03545 BG:ALL	Cashiering	Cleared	Deposit	2,766.80
04/19/2024	04/30/2024	DEP0028121	COURT FINES	General Ledger	Cleared	Deposit	75.50
04/19/2024	04/30/2024	DEP0028157	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	33.08
04/19/2024	04/30/2024	EFT0000107	Payroll EFT	Payroll	Cleared	EFT	-618.92
04/19/2024	04/30/2024	EFT0000108	Payroll EFT	Payroll	Cleared	EFT	-43.53
04/22/2024	04/30/2024	67885	KAYLA FINCH	Accounts Payable	Cleared	Check	-125.96
04/22/2024	04/30/2024	67886	MEAGAN ISBELL	Accounts Payable	Cleared	Check	-125.96
04/22/2024	04/30/2024	67922	ENTERPRISE FLEET MANAGEMENT	Accounts Payable	Cleared	Check	-25,348.73
04/22/2024	04/30/2024	DEP0028074	CLPKT03546 BG:ALL	Cashiering	Cleared	Deposit	3,172.87
04/22/2024	04/30/2024	DEP0028074	CLPKT03546 BG:ALL	Cashiering	Cleared	Deposit	91,151.76
04/22/2024	04/30/2024	DEP0028074	CLPKT03546 BG:ALL	Cashiering	Cleared	Deposit	3,224.17
04/22/2024	04/30/2024	DEP0028074	CLPKT03546 BG:ALL	Cashiering	Cleared	Deposit	2,420.93
04/22/2024	04/30/2024	DEP0028074	CLPKT03546 BG:ALL	Cashiering	Cleared	Deposit	600.00
04/22/2024	04/30/2024	DEP0028122	COURT FINES	General Ledger	Cleared	Deposit	509.18
04/22/2024	04/30/2024	DEP0028159	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	5,772.99
04/23/2024	04/30/2024	DEP0028077	CLPKT03547 BG:ALL	Cashiering	Cleared	Deposit	4,552.15
04/23/2024	04/30/2024	DEP0028077	CLPKT03547 BG:ALL	Cashiering	Cleared	Deposit	30.00
04/23/2024	04/30/2024	DEP0028077	CLPKT03547 BG:ALL	Cashiering	Cleared	Deposit	10,104.52

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/23/2024	04/30/2024	DEP0028077	CLPKT03547 BG:ALL	Cashiering	Cleared	Deposit	2,498.31
04/23/2024	04/30/2024	DEP0028077	CLPKT03547 BG:ALL	Cashiering	Cleared	Deposit	2,885.70
04/23/2024	04/30/2024	DEP0028083	Utility Payment Packet UBPKT09211	Utility Billing	Cleared	Deposit	225.00
04/23/2024	04/30/2024	DEP0028123	COURT FINES	General Ledger	Cleared	Deposit	81.60
04/23/2024	04/30/2024	DEP0028161	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	1,126.60
04/24/2024	04/30/2024	DEP0028080	Utility Reverse Payment Packet UBPKT09210	Utility Billing	Cleared	Deposit	-225.00
04/24/2024	04/30/2024	DEP0028086	CLPKT03548 BG:ALL	Cashiering	Cleared	Deposit	9,970.29
04/24/2024	04/30/2024	DEP0028086	CLPKT03548 BG:ALL	Cashiering	Cleared	Deposit	34,741.73
04/24/2024	04/30/2024	DEP0028086	CLPKT03548 BG:ALL	Cashiering	Cleared	Deposit	4,427.64
04/24/2024	04/30/2024	DEP0028086	CLPKT03548 BG:ALL	Cashiering	Cleared	Deposit	2,086.79
04/24/2024	04/30/2024	DEP0028086	CLPKT03548 BG:ALL	Cashiering	Cleared	Deposit	283.07
04/24/2024	04/30/2024	DEP0028092	Utility Payment Packet UBPKT09213	Utility Billing	Cleared	Deposit	225.00
04/24/2024	04/30/2024	DEP0028124	COURT FINES	General Ledger	Cleared	Deposit	993.48
04/24/2024	04/30/2024	DEP0028163	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	2,339.16
04/24/2024	04/30/2024	DEP0028176	Utility Payment Packet UBPKT09259	Utility Billing	Cleared	Deposit	163.53
04/25/2024	04/30/2024	DEP0028089	Utility Reverse Payment Packet UBPKT09212	Utility Billing	Cleared	Deposit	-225.00
04/25/2024	04/30/2024	DEP0028095	CLPKT03549 BG:ALL	Cashiering	Cleared	Deposit	1,755.62
04/25/2024	04/30/2024	DEP0028095	CLPKT03549 BG:ALL	Cashiering	Cleared	Deposit	11,431.13
04/25/2024	04/30/2024	DEP0028095	CLPKT03549 BG:ALL	Cashiering	Cleared	Deposit	17,187.31
04/25/2024	04/30/2024	DEP0028095	CLPKT03549 BG:ALL	Cashiering	Cleared	Deposit	4,993.06
04/25/2024	04/30/2024	DEP0028095	CLPKT03549 BG:ALL	Cashiering	Cleared	Deposit	101.28
04/25/2024	04/30/2024	DEP0028107	Utility Payment Packet UBPKT09237	Utility Billing	Cleared	Deposit	225.00
04/25/2024	04/30/2024	DEP0028165	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	23.86
04/25/2024	04/30/2024	DEP0028173	Utility Payment Packet UBPKT09258	Utility Billing	Cleared	Deposit	1,292.37
04/26/2024		67887	AFLAC	Accounts Payable	Outstanding	Check	-1,639.28
04/26/2024		67888	ALEXANDER HOWE, PH.D.	Accounts Payable	Outstanding	Check	-700.00
04/26/2024		67889	ALPHA TECHNICAL SERVICES	Accounts Payable	Outstanding	Check	-275.00
04/26/2024		67890	ATMOS GAS	Accounts Payable	Outstanding	Check	-338.43
04/26/2024		67891	BOLD SPRINGS TIRE AND LUBE CENTER, INC.	Accounts Payable	Outstanding	Check	-86.90
04/26/2024		67892	CENTRAL CRUSHED CONCRETE	Accounts Payable	Outstanding	Check	-928.44
04/26/2024		67893	CITY OF WACO FISCAL SERVICES	Accounts Payable	Outstanding	Check	-2,775.00
04/26/2024		67894	CITY OF WACO-FINANCE DEPT	Accounts Payable	Outstanding	Check	-41,625.97
04/26/2024		67895	CORE & MAIN, INC.	Accounts Payable	Outstanding	Check	-5,555.75
04/26/2024		67896	COUFAL-PRATER EQUIPMENT LLC.	Accounts Payable	Outstanding	Check	-368.10
04/26/2024		67897	DAUGHERTY SERVICES	Accounts Payable	Outstanding	Check	-350.00
04/26/2024		67898	JANNETT GOMEZ	Accounts Payable	Outstanding	Check	-200.00
04/26/2024		67899	KIND'S AUTOMOTIVE	Accounts Payable	Outstanding	Check	-14.00
04/26/2024		67900	KNIFE RIVER CORP-SOUTH	Accounts Payable	Outstanding	Check	-733.40
04/26/2024		67901	LONESTAR TRUCK GROUP	Accounts Payable	Outstanding	Check	-9.19
04/26/2024		67902	MP ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-232.50
04/26/2024		67903	NAFECO INC.	Accounts Payable	Outstanding	Check	-8,835.81
04/26/2024		67904	NAPA AUTO PARTS-BELLMEAD	Accounts Payable	Outstanding	Check	-816.13
04/26/2024		67905	O'REILLY	Accounts Payable	Outstanding	Check	-23.98

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/26/2024		67906	PPW WACO, LLC	Accounts Payable	Outstanding	Check	-1,000.00
04/26/2024		67907	RDO EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-4,351.97
04/26/2024		67908	READY REFRESH	Accounts Payable	Outstanding	Check	-299.21
04/26/2024		67909	SIRCHIE	Accounts Payable	Outstanding	Check	-252.16
04/26/2024		67910	TRAC-N-TROL, INC.	Accounts Payable	Outstanding	Check	-1,794.37
04/26/2024		67911	T-WIGGINS SPECIALTIES, LLC	Accounts Payable	Outstanding	Check	-215.00
04/26/2024		67912	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-106.00
04/26/2024		67913	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-145.00
04/26/2024		67914	WACO ADS AUTO DESIGNS & SIGNS	Accounts Payable	Outstanding	Check	-585.00
04/26/2024		67915	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-9,260.72
04/26/2024		67916	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-1,208.75
04/26/2024		67917	WALKER PARTNERS	Accounts Payable	Outstanding	Check	-437.50
04/26/2024		67918	WESTEX WELDING CO	Accounts Payable	Outstanding	Check	-303.07
04/26/2024	04/30/2024	DEP0028104	Utility Reverse Payment Packet UBPKT09236	Utility Billing	Cleared	Deposit	-225.00
04/26/2024	04/30/2024	DEP0028116	CLPKT03550 BG:ALL	Cashiering	Cleared	Deposit	20,418.09
04/26/2024	04/30/2024	DEP0028116	CLPKT03550 BG:ALL	Cashiering	Cleared	Deposit	964.94
04/26/2024	04/30/2024	DEP0028125	COURT FINES	General Ledger	Cleared	Deposit	51.00
04/26/2024	04/30/2024	DEP0028167	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	264.61
04/29/2024	04/30/2024	DEP0028110	Utility Reverse Payment Packet UBPKT09239	Utility Billing	Cleared	Deposit	-44.95
04/29/2024		DEP0028119	CLPKT03551 BG:ALL	Cashiering	Outstanding	Deposit	315.60
04/29/2024		DEP0028119	CLPKT03551 BG:ALL	Cashiering	Outstanding	Deposit	918.44
04/29/2024		DEP0028119	CLPKT03551 BG:ALL	Cashiering	Outstanding	Deposit	1,092.68
04/29/2024		DEP0028119	CLPKT03551 BG:ALL	Cashiering	Outstanding	Deposit	8,547.38
04/29/2024		DEP0028119	CLPKT03551 BG:ALL	Cashiering	Outstanding	Deposit	1,002.70
04/29/2024		DEP0028119	CLPKT03551 BG:ALL	Cashiering	Outstanding	Deposit	3,415.74
04/29/2024		DEP0028119	CLPKT03551 BG:ALL	Cashiering	Outstanding	Deposit	5,718.43
04/29/2024		DEP0028126	COURT FINES	General Ledger	Outstanding	Deposit	296.30
04/29/2024		DEP0028132	Utility Payment Packet UBPKT09244	Utility Billing	Outstanding	Deposit	325.00
04/29/2024	04/30/2024	DEP0028138	Utility Payment Packet UBPKT09246	Utility Billing	Cleared	Deposit	225.00
04/29/2024	04/30/2024	DEP0028144	Utility Payment Packet UBPKT09248	Utility Billing	Cleared	Deposit	225.00
04/30/2024		67919	AMERICAN BANK OF WACO	Accounts Payable	Outstanding	Check	-25,311.36
04/30/2024		67920	TX CHILD SUPPORT SDU	Accounts Payable	Outstanding	Check	-963.42
04/30/2024		67921	TX MUNICIPAL RETIREMENT	Accounts Payable	Outstanding	Check	-23,226.84
04/30/2024		DEP0028147	CLPKT03553 BG:ALL	Cashiering	Outstanding	Deposit	1,513.61
04/30/2024		DEP0028147	CLPKT03553 BG:ALL	Cashiering	Outstanding	Deposit	2,116.64
04/30/2024		DEP0028147	CLPKT03553 BG:ALL	Cashiering	Outstanding	Deposit	996.23
04/30/2024		DEP0028147	CLPKT03553 BG:ALL	Cashiering	Outstanding	Deposit	575.00
04/30/2024		DEP0028147	CLPKT03553 BG:ALL	Cashiering	Outstanding	Deposit	861.79
04/30/2024		DEP0028153	Utility Payment Packet UBPKT09250	Utility Billing	Outstanding	Deposit	125.00
04/30/2024	04/30/2024	DEP0028169	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	487.33
04/30/2024		DEP0028170	COURT FINES	General Ledger	Outstanding	Deposit	65.00
04/30/2024	04/30/2024	DEP0028177	TSTC DISPATCH	General Ledger	Cleared	Deposit	1,000.00
04/30/2024	04/30/2024	DEP0028178	SALES TAX	General Ledger	Cleared	Deposit	306,581.27

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/30/2024	04/30/2024	DEP0028179	MIXED BEV TAX	General Ledger	Cleared	Deposit	2,026.14
04/30/2024	04/30/2024	DEP0028180	MONTH END - Nexvortex	General Ledger	Cleared	Deposit	10.44
04/30/2024	04/30/2024	DEP0028182	MONTH END-ONCOR	General Ledger	Cleared	Deposit	316.39
04/30/2024	04/30/2024	DEP0028183	MONTH END-Opioid Texas Treasury	General Ledger	Cleared	Deposit	708.39
04/30/2024	04/30/2024	DEP0028184	Month End Interest	General Ledger	Cleared	Deposit	428.22
04/30/2024	04/30/2024	DEP0028201	to record deposit to reconcile	General Ledger	Cleared	Deposit	1,000.00
04/30/2024		DEP0028213	H/M TAX Exp Reimbursement	General Ledger	Outstanding	Deposit	28,033.77
04/30/2024		DEP0028215	ARPA Expense Reimbursement	General Ledger	Outstanding	Deposit	1,646.25
04/30/2024		DEP0028216	CONSTRUCTION FUND EXP	General Ledger	Outstanding	Deposit	570,075.01
04/30/2024		DEP0028217	2023 Bond Exp	General Ledger	Outstanding	Deposit	8,130.00
04/30/2024	04/30/2024	MISC0000571	GLOBAL FEES	General Ledger	Cleared	Miscellaneous	-8,353.83
04/30/2024	04/30/2024	MISC0000573	MONTH END-IRS Penalty	General Ledger	Cleared	Miscellaneous	-3,865.90
04/30/2024		MISC0000574	COACH'S QTR	General Ledger	Outstanding	Miscellaneous	-773.00
04/30/2024		MISC0000575	Kingsway Inn	General Ledger	Outstanding	Miscellaneous	-693.30
04/30/2024		MISC0000576	103 Spring Lake	General Ledger	Outstanding	Miscellaneous	-29.96
04/30/2024		MISC0000581	Classic Inn	General Ledger	Outstanding	Miscellaneous	-358.77
04/30/2024		MISC0000582	Motel 6 (2,992.91) / Hampton (49,429.00)	General Ledger	Outstanding	Miscellaneous	-52,421.91
Bank Account [REDACTED] Total: (336)							-1,645.41

Bank Account: [REDACTED] - Interest & Sinking

04/01/2024	04/30/2024	DEP0027958	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	564.01
04/01/2024	04/30/2024	DEP0027960	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	129.93
04/04/2024	04/30/2024	DEP0027973	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	153.87
04/04/2024	04/30/2024	DEP0027975	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	51.10
04/05/2024	04/30/2024	DEP0028052	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	13.44
04/10/2024	04/30/2024	DEP0028054	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	101.70
04/10/2024	04/30/2024	DEP0028056	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	262.67
04/11/2024	04/30/2024	DEP0028058	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	9.46
04/12/2024	04/30/2024	DEP0028060	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	10.85
04/15/2024	04/30/2024	DEP0028062	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	196.70
04/16/2024	04/30/2024	DEP0028064	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	71.35
04/18/2024	04/30/2024	DEP0028154	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	13.02
04/19/2024	04/30/2024	DEP0028156	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	4.56
04/22/2024	04/30/2024	DEP0028158	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	795.11
04/23/2024	04/30/2024	DEP0028160	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	164.05
04/24/2024	04/30/2024	DEP0028162	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	322.20
04/25/2024	04/30/2024	DEP0028164	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	3.29
04/26/2024	04/30/2024	DEP0028166	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	36.45
04/30/2024	04/30/2024	DEP0028168	MCLENNAN CO TAX	General Ledger	Cleared	Deposit	67.13
04/30/2024	04/30/2024	DEP0028185	Month End Interest	General Ledger	Cleared	Deposit	33.44
Bank Account [REDACTED] Total: (20)							3,004.33

Bank Account: 191050970 - WMARSS

04/30/2024	04/30/2024	DEP0028190	Month End Interest	General Ledger	Cleared	Deposit	128.59
------------	------------	----------------------------	--------------------	----------------	---------	---------	--------

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: [REDACTED] - Revenue Bond							
04/30/2024	04/30/2024	DEP0028191	Month End Interest	General Ledger	Cleared	Deposit	515.49
04/30/2024		MISC0000580	2023 Bond Exp	General Ledger	Outstanding	Miscellaneous	-8,130.00
Bank Account [REDACTED] Total: (1)							128.59
Bank Account: [REDACTED] - WS Bond Payment Fund							
04/30/2024	04/30/2024	DEP0028188	Month End Interest	General Ledger	Cleared	Deposit	158.28
Bank Account [REDACTED] Total: (1)							158.28
Bank Account: [REDACTED] - Construction Fund							
04/30/2024	04/30/2024	DEP0028189	Month End Interest	General Ledger	Cleared	Deposit	634.50
04/30/2024		MISC0000579	CONSTRUCTION FUND EXP	General Ledger	Outstanding	Miscellaneous	-570,075.01
Bank Account [REDACTED] Total: (2)							-569,440.51
Bank Account: [REDACTED] - ARPA Grant Fund							
04/30/2024		MISC0000578	ARPA Expense Reimbursement	General Ledger	Outstanding	Miscellaneous	-1,646.25
Bank Account [REDACTED] Total: (1)							-1,646.25
Report Total: (376)							-514,124.60

Summary

Bank Account	Count	Amount
HOT Fund	12	62,916.62
Child Safety Fund	1	14.26
Consolidated - American Bank of Waco	336	-1,645.41
Interest & Sinking	20	3,004.33
WMARSS	1	128.59
Revenue Bond	2	-7,614.51
WS Bond Payment Fund	1	158.28
Construction Fund	2	-569,440.51
ARPA Grant Fund	1	-1,646.25
Report Total:	376	-514,124.60

Cash Account	Count	Amount
01 01-01-00-1045 Interest & Sinking	20	3,004.33
01 01-01-00-1056 Child Safety Fund-County	1	14.26
02 02-11-00-1035 Construction Fund	2	-569,440.51
02 02-11-00-1040 WMARSS IMP	1	128.59
02 02-11-00-1041 Bond Reserve	2	-7,614.51
02 02-11-00-1055 W/S For Bond Payments	1	158.28
04 04-13-00-1061 Reserve Account Hotel/Motel	12	62,916.62
06 06-15-00-1010 ARPA Cash Checking	1	-1,646.25
75 75-00-00-1010 Cash Checking	336	-1,645.41
Report Total:	376	-514,124.60

Transaction Type	Count	Amount
Check	134	-545,261.24
Deposit	221	1,446,729.01
EFT	10	-741,210.67
Miscellaneous	11	-674,381.70
Report Total:	376	-514,124.60

March-24				
PROPERTY TAX RECONCILIATION				
County Balance		Debit	Credit	Balance
Feb 2024 Balance				179,905.29
Mar 2024 Levy Paid			(21,562.41)	158,342.88
Adjustment			(461.58)	157,881.30
General Ledger Balance		Debit	Credit	Balance
Taxes Receivable 0101-1220				159,391.46
Adjustment			(461.58)	158,929.88
Mar in Apr			(1,048.58)	157,881.30
Journal Entry				
Deferred Revenue 0101-2190		461.58		
Taxes Receivable 0101-1220			461.58	
to record monthly county adjustment				

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 03/01/2024 TO 03/31/2024

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	588,888,014	689,434	589,577,448 0	00.331411	1,956,373.35	2,792

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	1,954,099.35	469.02-	2,274.00	20,457.48	1,849,241.14	107,132.21	94.52	0.00
2022	22,279.94	7.44	1,678.51-	1,008.27	5,989.82	14,611.61	29.07	0.00
2021	6,128.06	.00	697.43-	96.66	47.27	5,383.36	.87	0.00
2020	4,152.01	.00	691.62-	0.00	411.58-	3,871.97	11.89-	0.00
2019	2,755.20	.00	0.00	0.00	325.91	2,429.29	11.83	0.00
2018	2,925.58	.00	0.00	0.00	239.87	2,685.71	8.20	0.00
2017	2,979.56	.00	0.00	0.00	218.07	2,761.49	7.32	0.00
2016	2,353.99	.00	0.00	0.00	208.65	2,145.34	8.86	0.00
2015	2,051.95	.00	0.00	0.00	193.40	1,858.55	9.43	0.00
2014	2,139.09	.00	0.00	0.00	174.68	1,964.41	8.17	0.00
2013	1,460.39	.00	0.00	0.00	151.71	1,308.68	10.39	0.00
2012	1,452.93	.00	0.00	0.00	149.93	1,303.00	10.32	0.00
2011	2,173.67	.00	0.00	0.00	125.38	2,048.29	5.77	0.00
2010	3,051.55	.00	0.00	0.00	116.13	2,935.42	3.81	0.00
2009	1,481.93	.00	0.00	0.00	0.00	1,481.93		0.00
2008	1,109.08	.00	0.00	0.00	0.00	1,109.08		0.00
2007	1,016.51	.00	0.00	0.00	0.00	1,016.51		0.00
2006	568.96	.00	0.00	0.00	0.00	568.96		0.00
2005	454.15	.00	0.00	0.00	0.00	454.15		0.00
2004	310.58	.00	0.00	0.00	0.00	310.58		0.00
2003	246.40	.00	0.00	0.00	0.00	246.40		0.00
2002	254.36	.00	0.00	0.00	0.00	254.36		0.00
****	2,015,445.24	461.58-	793.56-	21,562.41	1,856,770.38	157,881.30		0.00
CURR	1,954,099.35	469.02-	2,274.00	20,457.48	1,849,241.14	107,132.21		0.00
DELO	61,345.89	7.44	3,067.56-	1,104.93	7,529.24	50,749.09		0.00

**MCLENNAN COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2024 to 03/31/2024 INCLUDES AG ROLLBACK**

Jurisdiction: 64 CITY OF LACY LAKEVIEW

Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.291291	17,980.95	0.00	1,201.37	0.00	19,182.32	75.79	0.00	0.00	19,258.11
	I & S	0.040120	2,476.53	0.00	165.49	0.00	2,642.02	0.00	0.00	0.00	2,642.02
	TOTAL	0.331411	20,457.48	0.00	1,366.86	0.00	21,824.34	75.79	0.00	0.00	21,900.13
2022	M & O	0.268443	909.68	0.00	230.39	0.00	1,140.07	185.81	0.00	0.00	1,325.88
	I & S	0.029104	98.59	0.00	25.01	0.00	123.60	0.00	0.00	0.00	123.60
	TOTAL	0.297547	1,008.27	0.00	255.40	0.00	1,263.67	185.81	0.00	0.00	1,449.48
2021	M & O	0.291053	79.78	0.00	27.87	0.00	107.65	17.34	0.00	0.00	124.99
	I & S	0.061571	16.88	0.00	5.90	0.00	22.78	0.00	0.00	0.00	22.78
	TOTAL	0.352624	96.66	0.00	33.77	0.00	130.43	17.34	0.00	0.00	147.77
ALL	M & O		18,970.41	0.00	1,459.63	0.00	20,430.04	278.94	0.00	0.00	20,708.98
ALL	I & S		2,592.00	0.00	196.40	0.00	2,788.40	0.00	0.00	0.00	2,788.40
ALL	TOTAL		21,562.41	0.00	1,656.03	0.00	23,218.44	278.94	0.00	0.00	23,497.38
DLQ	M & O		989.46	0.00	258.26	0.00	1,247.72	203.15	0.00	0.00	1,450.87
DLQ	I & S		115.47	0.00	30.91	0.00	146.38	0.00	0.00	0.00	146.38
DLQ	TOTAL		1,104.93	0.00	289.17	0.00	1,394.10	203.15	0.00	0.00	1,597.25
CURR	M & O		17,980.95	0.00	1,201.37	0.00	19,182.32	75.79	0.00	0.00	19,258.11
CURR	I & S		2,476.53	0.00	165.49	0.00	2,642.02	0.00	0.00	0.00	2,642.02
CURR	TOTAL		20,457.48	0.00	1,366.86	0.00	21,824.34	75.79	0.00	0.00	21,900.13

MCLENNAN COUNTY TAX COLLECTION SYSTEM
RENDITION PENALTY SUMMARY BY YEAR
From 03/01/2024 to 03/31/2024 INCLUDES AG ROLLBACK

Jurisdiction: 64 CITY OF LACY LAKEVIEW

Year	Levy Collected	Penalty & Interest Collected	Discount Collected	Attorney	Disbursement Amount
2023					
	9.99	0.70	0.00	0.00	10.69
Rendition Penalty	0.91	0.00	0.00	0.00	0.91
Commission	0.05	0.00	0.00	0.00	-0.05
Disburse to Jurisdiction					10.64
Totals By County: 161					
	9.99	0.70	0.00	0.00	10.69
Rendition Penalty	0.91	0.00	0.00	0.00	0.91
Commission	0.05	0.00	0.00	0.00	-0.05
Disburse to Jurisdiction					10.64

Andy Moore

From: Randy Hunnicutt
Sent: Friday, May 3, 2024 9:14 AM
To: Andy Moore
Subject: April workload

April 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
Remove signs from state property
Repair soccer goals
Deliver food and drinks to bbq shed for eclipse
Work Eclipse event
Order and pick up light bulbs for ball field
Restock city hall supplies
Hang eclipse signs at park
Lock up ball park
Change outfield lights at ball park
Electrical work at ball park
Open and close restrooms
Rewire new loop flag lights
Storm damage

Get [Outlook for iOS](#)

Street Crew Monthly Report

4/1/24 We hauled in crushed concrete behind City Hall to make a parking lot.

4/2/24 We picked up 2 box spring at 220 Ave F and did pot holes on Faye, Virginia, Shirley, Gunter.

4/3/24 The crew did pot holes until lunch. after lunch they helped the water crew fix 3 water leaks.

4/4/24 We work on the new parking lot behind in City Hall and striped the park lot along the ball park fence.

4/5/24 We cleaned the shop inside and out and pick up a mattress at 703 N Scarlett. mowed and weed eat around the shop and took out the dump truck to 216 N Lakeview.

4/8/24 we all work the eclipse event.

4/9/24 we cleaned the shop up after the eclipse event and the rain set in so we checked water culverts making sure water was flowing out of the city.

4/10/24 we picked up eclipse signs and cleaned curb and gutters.

4/11/24 the crew did pot holes.

4/12/24 pot holes again.

4/15/24 the crew help the water crew fix a water leak and put up a street sign that had blown down.

4/16/24 One crew did pot holes and one crew changed the oil and filters on the tractor that pulls the shedder.

4/17/24 We did pot holes and work on the shedder we had to find a cylinder for it.

4/18/24 We had to pick up two town hall meeting signs and pot holes and put the shredder by together.

4/19/24 Pot holes and trying to fix the shredder and took out the dump truck to 116 Soaring Eagle.

4/22/24 We picked up the dump truck and started pot holes until about noon when we relies, we had to read meters and unload truck of cold Ashpit.

4/23 /24 read meters and put the shredder back together.

4/24/24 We picked up town hall signs and pot holes in the trailer park and new blades on the shredder and picked up a couch at 210 S. Norma.

4/25/24 We did pot holes on Ave. A Ave. B.

4/26/24 We did pot holes until the bad weather but we had to push a tree off of Old Dallas.

4/29/24 We cut and hauled off tree limbs from Old Dallas, ball park, behind City Hall,112 S Oak, from the storm over the weekend.

4/30/24 We did work orders of storm related brush pickup.

Water/Wastewater Crew Monthly Report

April 2024

- 4/1/24: Morning rounds, got parts for spring flower leak, flushed, Mono/Free.
- 4/2/24: Morning rounds, fixed leak on spring flower.
- 4/3/24: Morning rounds, shut off valves for new pump station, fixed 3 water leaks due to new pump station.
- 4/4/24: Morning rounds, located line on Meyers In, fix old k-mart and Conway lift station (floats).
- 4/5/24: Morning rounds, worked on old k-mart lift station, cleaned shop for and prepared for eclipse.
- 4/8/24: Morning rounds, Eclipse party at park.
- 4/9/24: Morning rounds, ran tickets.
- 4/10/24: Morning rounds, ran tickets.
- 4/11/24; Morning rounds ran tickets, installed cleanout at 309 Birch.
- 4/12/24: Morning rounds, ran tickets, cleaned up shop yard.
- 4/15/24: Morning rounds, Water leak at CISD.
- 4/16/24: Morning rounds, Pulled, repaired and reinstalled pump at I35 lift station
- 4/17/24: Morning rounds, fix water leak on Donald St.
- 4/18/24: Morning rounds, fixed water leak at colors of Texas.
- 4/19/24: Morning rounds, fixed vac trailer, installed pump at old k-mart lift station
- 4/22/24; Morning rounds, 1st set BacTs, meter reading.
- 4/23/24: Morning rounds, meter reading.
- 4/25/24: Morning rounds, set meter at 211 Stanfield, Dead end flushing.
- 4/26/24: Morning rounds, Ran I35 crossing, Shop work, Tornado watch/warning
- 4/29/24: Morning rounds, 2nd set BacTs, pulled pump 1 at Old Central lift station cleared debris from pump and reinstalled.
- 4/30/24: Morning rounds, replaced cleanout behind Texas Beverage, finished Dead end flushing.



Lacy Lakeview Police Department

Monthly Activity Report

April - 2024



In April 2024, the Lacy Lakeview Police Department received and responded to 1,399 calls for service. The average response time for these calls was 01:47, which indicates prompt and efficient service.

The total call volume for April decreased by 12% compared to the previous month and 8.2% compared to the same month in the previous year.

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

- PHONE CALL
- ASSIST OTHER AGENCY
- MEET COMPLAINANT
- DISTURBANCE
- FOLLOW UP INVESTIGATION
- MOTOR VEH CRASH
- WELFARE CONCERN
- SUSPICIOUS CIRCUMSTANCE
- SUSPICIOUS PERSON
- ALARM BUSINESS

In April 2024, the Lacy Lakeview Police Department received 16 alarm calls in the city that were not related to fire. However, upon investigation, it was discovered that all these calls were false alarms. Meanwhile, LLPD officers actively patrolled the streets and carried out 146 traffic stops during the same period. As a result, 154 warnings or citations were issued for various offenses, and 43 individuals were arrested for law violations or warrants for arrest.

Special Investigative Departments

- The CID Department is resolving cases effectively and efficiently. Out of the 13 cases listed, six 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 its overall success rate. 5 criminal cases remain open and are being actively investigated daily.
- K9 Officer Ziegler and K9 Nuka demonstrated proactive police work by responding to and being involved in 118 calls for service in April 2024. Their contributions helped to achieve the high number of citations (154) and arrests (43) made that month.



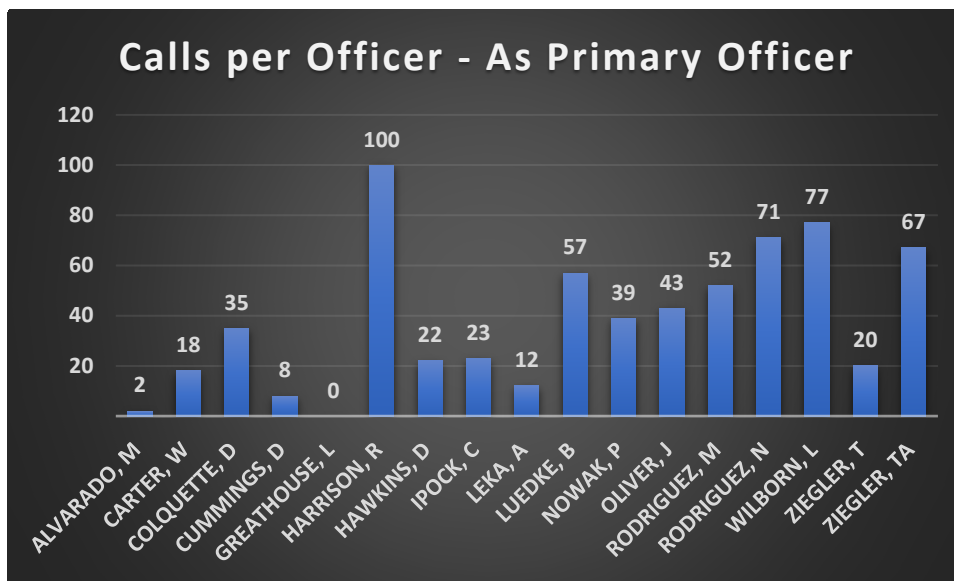
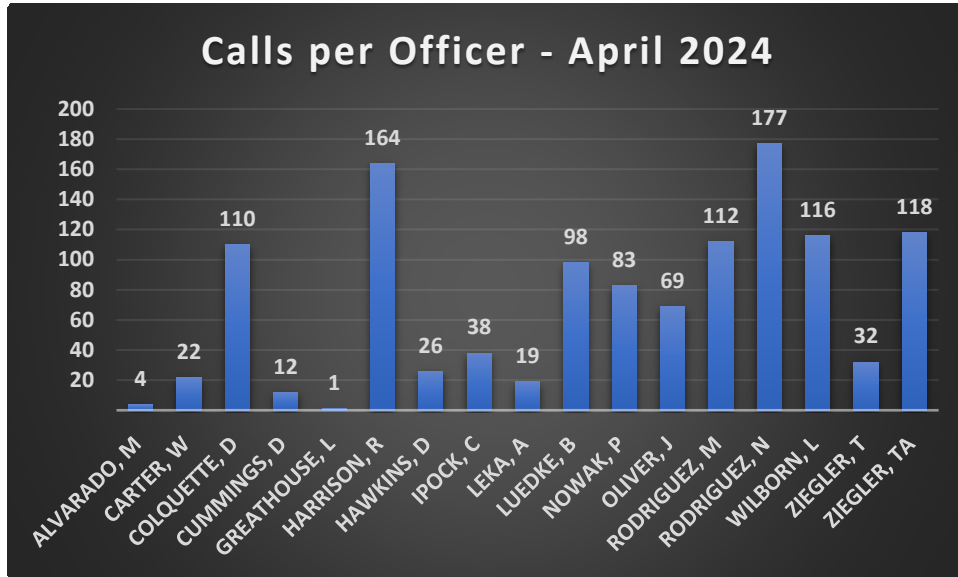
Lacy Lakeview Police Department

Monthly Activity Report

April - 2024



Call Load Volume Statistics





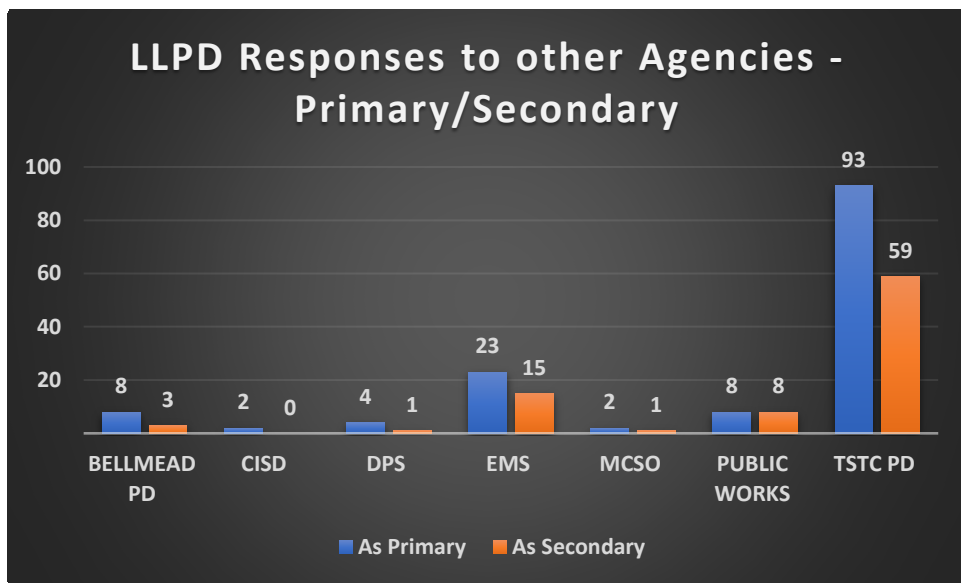
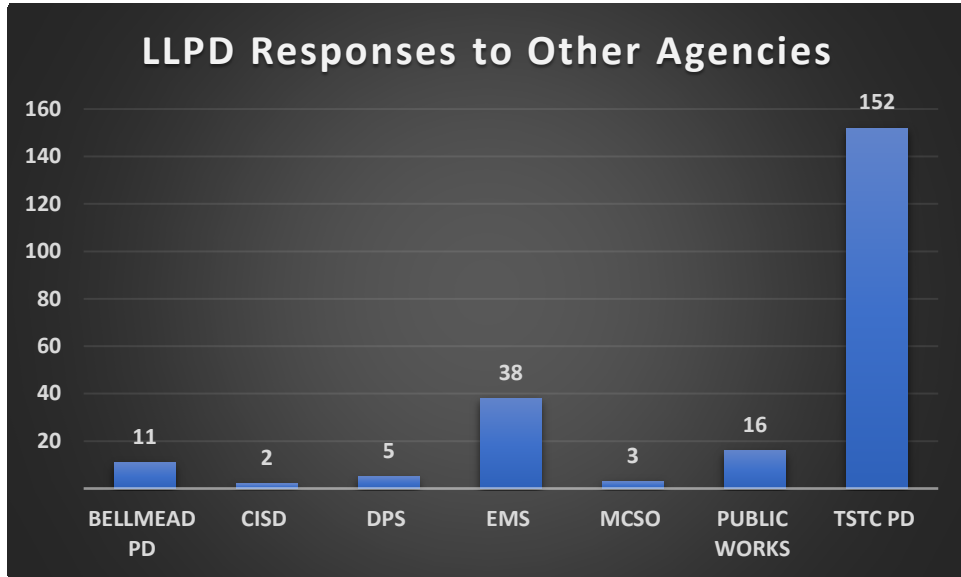
Lacy Lakeview Police Department

Monthly Activity Report

April - 2024



Outside Agency Support Volume Statistics

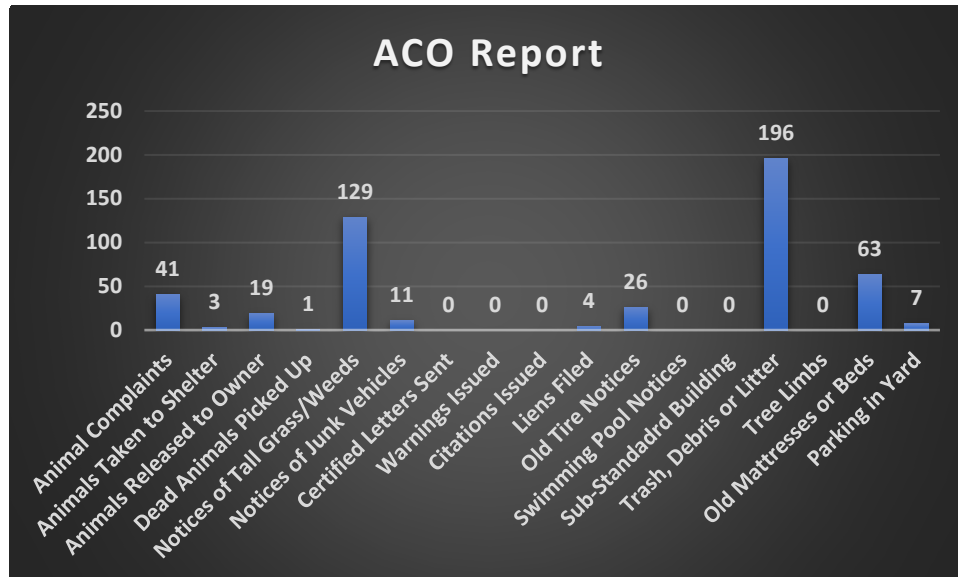




Lacy Lakeview Police Department Monthly Activity Report April - 2024



ACO Report



Deployment Summary

Tanner Ziegler and K9 Nuka, Lacy Lakeview PD
Using 11 Specified Records from April 1, 2024 to April 30, 2024

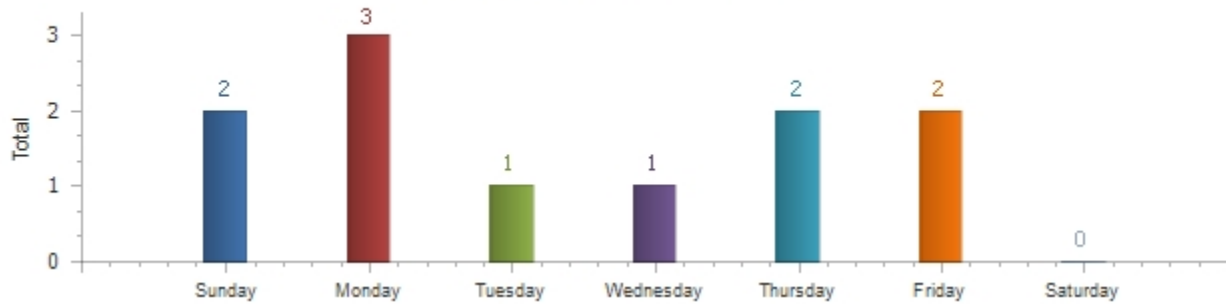
Overview

Total Deployments: 11
Total Arrests: 4

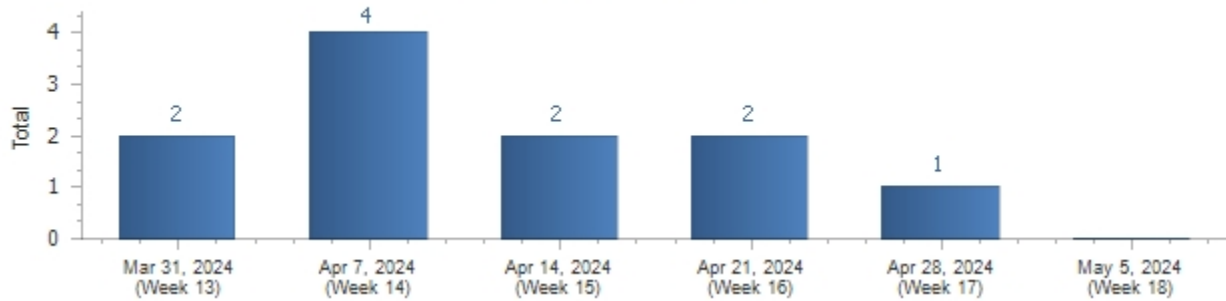
Detection Deployments: 11
Arrests With Bites: 0

Patrol Deployments: 0

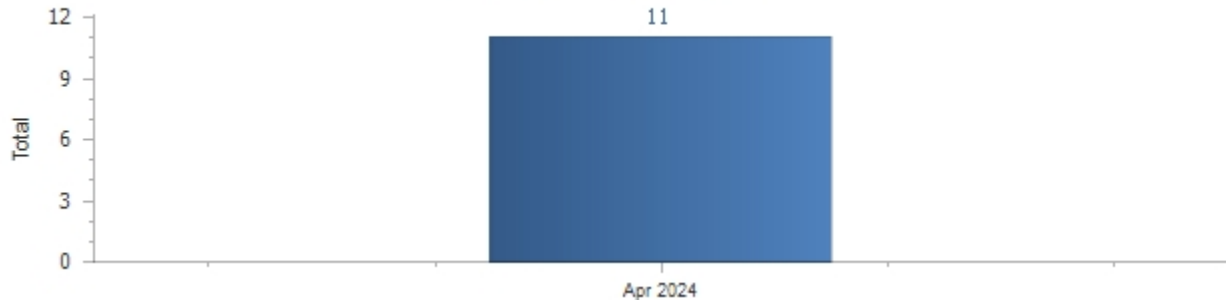
Deployments By Day Of Week



Deployments By Week



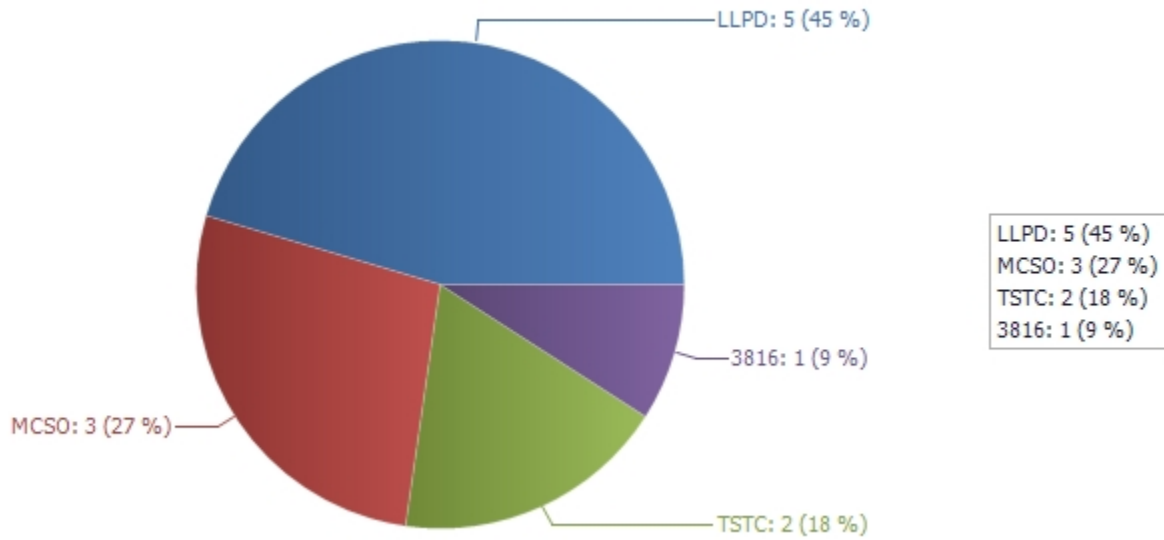
Deployments By Month



Deployment Summary

Tanner Ziegler and K9 Nuka, Lacy Lakeview PD
Using 11 Specified Records from April 1, 2024 to April 30, 2024

Top 25 Requesting Agencies



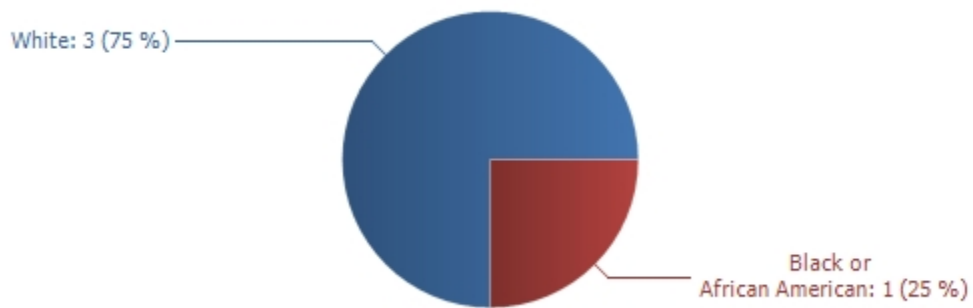
Deployment Summary

Tanner Ziegler and K9 Nuka, Lacy Lakeview PD
Using 11 Specified Records from April 1, 2024 to April 30, 2024

Demographic Data: Arrests

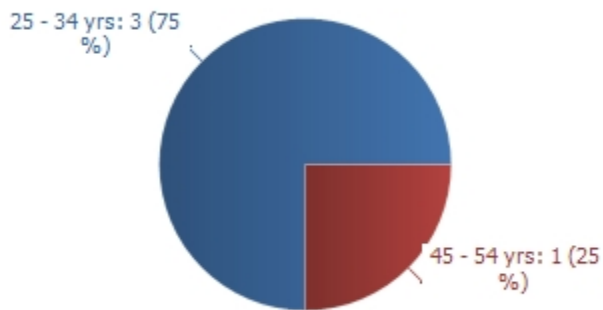
Arrests by Race/Ethnicity

Total Arrests: 4



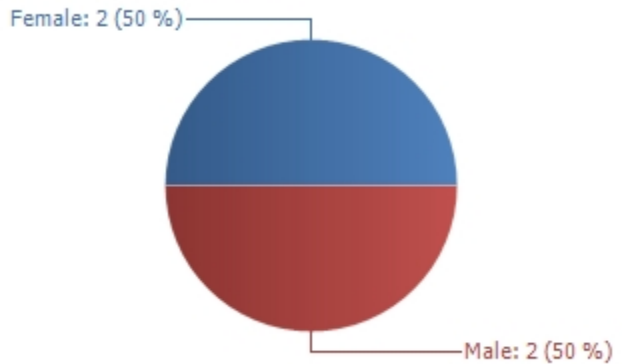
Arrests by Age

Total Arrests: 4



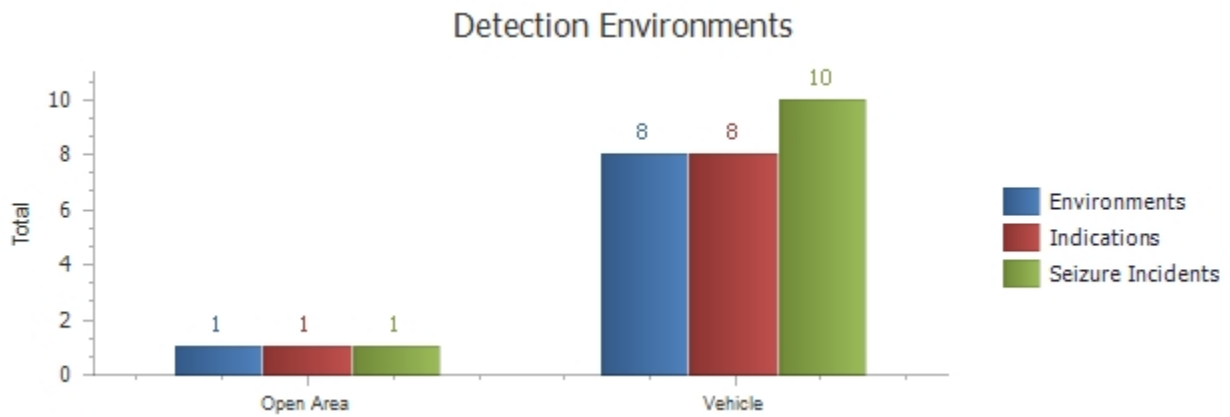
Arrests by Sex At Birth

Total Arrests: 4



Deployment Summary

Tanner Ziegler and K9 Nuka, Lacy Lakeview PD
Using 11 Specified Records from April 1, 2024 to April 30, 2024



Deployment Summary

Tanner Ziegler and K9 Nuka, Lacy Lakeview PD
Using 11 Specified Records from April 1, 2024 to April 30, 2024

Drug Paraphernalia Indications

Paraphernalia  3 seizure incidents (100%): 9 items

Packaging Around Drug Paraphernalia

None: 2 (66%) Glass: 1 (33%)

Drug Indications

Methamphetamine  4 seizure incidents (50%): 28.73 grams
Marijuana  3 seizure incidents (38%): 3 grams
Cocaine  1 seizure incidents (12%): 1.3 grams

Packaging Around Drugs

Plastic: 5 (62%) None: 2 (25%) Cardboard: 1 (12%)



PERMITS FOR APRIL 2024

BUILDING PERMITS

TOTAL PULLED	23	TOTAL REVENUE	\$3,519.85
PAID	23	TOTAL PAID	\$3,519.85
UNPAID	0	TOTAL UNPAID	N/A

PLUMBING PERMITS

TOTAL PULLED	3	TOTAL REVENUE	\$516.00
PAID	3	TOTAL PAID	\$516.00
UNPAID	0	TOTAL UNPAID	N/A

ELECTRICAL PERMITS

TOTAL PULLED	6	TOTAL REVENUE	\$825.00
PAID	6	TOTAL PAID	\$825.00
UNPAID	0	TOTAL UNPAID	N/A

MECHANICAL PERMITS

TOTAL PULLED	3	TOTAL REVENUE	\$770.00
PAID	3	TOTAL PAID	\$770.00
UNPAID	0	TOTAL UNPAID	N/A

COUNCIL AGENDA ITEM #6

Council Meeting:
May 14, 2024

Originating Dept: Administration

Agenda Item:

The City Council of the City of Lacy Lakeview, Texas, will conduct a public hearing to hear public comment concerning Rezone for the back portion of the property located at 405 Ave I. The resident would like to rezone from Residential 3 (R-3) to Highway Commercial (C-1).

Action:

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

Recommended Motion:
NO ACTION REQUIRED.

PUBLIC NOTICE



MEETING HOSTED BY THE CITY OF LACY LAKEVIEW

MAY 14, 2024
6:00 P.M.

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

Notice is hereby given to all interested persons that the City Council of the City of Lacy Lakeview, Texas, has scheduled a public hearing for presentation and discussion with public comment concerning an application for a Rezone for the back portion of the property located at 405 Ave I. Requestor would like a rezone from Residential 3 (R-3) to Highway Commercial (C-1). Requestor would like to make the best use of the property.

This notice is being **posted** at Lacy Lakeview City Hall on the **22nd** day of **April, 2024 by 3:00 P.M.**

Laurie Kaczmarek

Laurie Kaczmarek
City Secretary

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

COUNCIL AGENDA ITEM #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:
May 14, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of Ordinance 2024-05:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW, TEXAS, CANVASSING RETURNS AND DECLARING RESULTS OF THE GENERAL ELECTION, HELD ON MAY 4, 2024, FOR THE PURPOSE OF ELECTING THREE (3) CITY COUNCIL MEMBERS.

Action:

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

ORDINANCE NO. 2024-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW, TEXAS, CANVASSING RETURNS AND DECLARING RESULTS OF THE GENERAL ELECTION, HELD ON MAY 4, 2024, FOR THE PURPOSE OF ELECTING THREE (3) CITY COUNCIL MEMBERS.

Whereas, on February 13, 2024, the City Council ordered that a General Election be held on May 4, 2024, for the purpose of electing three (3) city council members; and

Whereas, notice of this election was duly published in the Waco Tribune; and

Whereas, this election was duly and legally held on May 4, 2024, in conformity with the election laws of the State of Texas, and the results of the election have been certified and returned by the proper judges and clerks; and

Whereas, the City Council of the City of Lacy Lakeview, Texas with the following members present: XXXXXX have today considered the returns of the Joint General Election held on May 4, 2024; and

Whereas, it appears, and the Council finds, that the May 4 general election was in all aspects lawfully held; and

Whereas, it appears, and the Council finds, that the tabulation of the results of the May 4 general election is correct.

BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW, TEXAS:

Section 1. The Joint General Election of May 4, 2024, was duly called, notice of the election was given in accordance with the law, and the election was held in accordance with the law.

Section 2. The tabulation of voters cast in the Joint General Election held on May 4, 2024, for the purpose stated above, a copy of which is attached to and made a part of this resolution is adopted as the official tabulation of the votes cast at the election, and the tabulation will be filed and recorded in the official records of the City of Lacy Lakeview as the official canvass of the election.

Section 3. The official canvass of the returns of the election reflects the following:

For the position of City Council Member:

Bruce Bundrant
Charles Wilson
Richard Lednicky
Henry Bush

Section 4. That Charles Wilson, Richard Lednicky and Henry Bush are elected to serve as City Council Members.

Section 5. The City Council finds that the meeting at which this Ordinance was read, considered, and approved was duly noticed and conducted in accordance with the Texas Open Meetings laws in the regular course of business during its specially called City Council meeting, as required by law.

PASSED AND APPROVED IN OPEN SESSION ON THIS 14th DAY OF MAY, 2024.

CITY OF LACY LAKEVIEW, TEXAS

A. Niecey Payne, Mayor

ATTEST:

Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #11

Council Meeting:
May 14, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of Ordinance 2024-06:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW, TEXAS CANVASSING RETURNS AND DECLARING RESULTS OF A BOND ELECTION HELD ON MAY 4, 2024; FOR THE PURPOSE OF ISSUING BONDS OF THE CITY, IN ONE OR MORE SERIES.

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 |

**CERTIFICATE REGARDING ADOPTION OF AN
ORDINANCE CANVASSING BOND ELECTION**

THE STATE OF TEXAS
MCLENNAN COUNTY
CITY OF LACY LAKEVIEW, TEXAS

We, the undersigned officers of the City of Lacy Lakeview (the "City"), hereby certify as follows:

1. The City Council of said City convened in a regular meeting on May 14, 2024, at the designated meeting place, and the roll was called of the duly constituted officers and members of said City Council, to wit:

Annise "Niecey" Payne; Mayor
Bruce Bundrant; Council Member
Robert Plsek; Council Member
Jonathan Olvera; Council Member

Charles Wilson; Mayor Pro-Tem
Richard Lednicky; Council Member
Victoria Lee; Council Member

and all of said persons were present except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written Ordinance entitled

AN ORDINANCE CANVASSING A BOND ELECTION

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said Ordinance be adopted and, after due discussion, said motion, carrying with it the adoption of said Ordinance, prevailed and carried with all members present voting "AYE" except the following:

NAYS: _____ ABSTENTIONS: _____

2. That a true, full and correct copy of the aforesaid Ordinance adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Ordinance has been duly recorded in said City Council's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said Meeting pertaining to the adoption of said Ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Ordinance would be introduced and considered for adoption at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

3. That the Mayor of said City has approved and hereby approves the aforesaid Ordinance; that the Mayor and the City Secretary of said City have duly signed said Ordinance; and that the Mayor and the City Secretary of said City hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Ordinance for all purposes.

PASSED AND APPROVED IN OPEN SESSION ON THIS 14th DAY OF MAY, 2024.

CITY OF LACY LAKEVIEW, TEXAS

A. Niecey Payne, Mayor

ATTEST:

Laurie Kaczmarek, City Secretary

ORDINANCE 2024-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LACY LAKEVIEW, TEXAS CANVASSING RETURNS AND DECLARING RESULTS OF A BOND ELECTION HELD ON MAY 4, 2024; FOR THE PURPOSE OF ISSUING BONDS OF THE CITY, IN ONE OR MORE SERIES.

WHEREAS, this City Council ordered an election to be held in the City of Lacy Lakeview, Texas on May 4, 2024, on the proposition hereinafter stated, and has authorized all matters pertaining to said election, including the ordering, giving notice, officers, holding and making returns of said election; and

WHEREAS, the election officers who held said election have duly made the returns of the result thereof, and said returns have been duly delivered to this City Council.

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

1. That the City Council officially finds and determines that said election was duly ordered, that proper notice of said election was duly given, that proper election officers were duly appointed prior to said election, that said election was duly held, that the City has complied with the Federal Voting Rights Act and the Texas Election Code, that due returns of the result of said election have been made and delivered, and that the City Council has duly canvassed said returns, all in accordance with law and the ordinance calling said election.

2. That the City Council officially finds and determines that the following votes were cast at said election, on the submitted PROPOSITION by the resident, qualified electors of said City, who voted at the election:

CITY OF LACY LAKEVIEW PROPOSITION A

VOTES FOR

VOTES AGAINST

Shall the City Council of the City of Lacy Lakeview be authorized to issue bonds of the City, in one or more series, in the aggregate principal amount of \$9,500,000, for the public purpose of constructing street and road improvements including related lighting, signage and streetscape improvements, sidewalks and relocation of utility lines as a result of such improvements, with the bonds of each series to mature within forty years from their date of delivery, and to be sold at such prices and bear interest at such rates as shall be determined within the discretion of the City Council, and shall said City Council be authorized to levy and cause to be assessed and collected annual ad valorem taxes in an amount sufficient to pay the principal and interest on said bonds and provide a sinking fund to pay said bonds at maturity?

3. That the City Council officially finds, determines and declares the result of said election to be that the aforesaid Proposition A has received a favorable majority vote and therefore the aforesaid Proposition A **PASSED**.

PASSED AND APPROVED IN OPEN SESSION ON THIS 14th DAY OF MAY, 2024.

CITY OF LACY LAKEVIEW, TEXAS

A. Niecey Payne, Mayor

ATTEST:

Laurie Kaczmarek, City Secretary

Oath of Office

COUNCIL AGENDA ITEM #13

Council Meeting:
May 14, 2024

Originating Dept: Administration

Agenda Item:

Approval of the Minutes from the City Council Session held on April 9, 2024, and City Council Special Called and Town Hall Session held on April 23, 20242023.

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, APRIL 9, 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 6:05 p.m.
2. Roll Call.

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

Staff Present: Calvin Hodde, City Manager; Laurie Kaczmarek, City Secretary; David Cummings, Interim Police Chief; Christine McMains, Court Administrator; Amber Fuller, Finance Director; Adrian Huff, Fire Chief; 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.**

There was nothing new to report at this time.

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

Council Member Lee spoke about the Fire Department. Mayor Payne asked where the city stands on the Boy Scout house. City Manager, Calvin Hodde stated that it will be worked in the Parks upcoming Budget.

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

City Manager, Calvin Hodde presented information for the citizens and Council regarding additions to the Waste Management services.

Recess Work Session to Convene Regular Session

Regular Session was called to order at 6:20 p.m.

6. **Mayor's Report.**

Mayor Payne spoke about events with the Lacy Lakeview Chamber and the next Town Hall Meeting.

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

Council Member Lee spoke about the community, Kickin it with the Chief, the Fire Department Easter egg hunt and city employees.

8. **Public Comment.**

Henry Bush from 613 Ave H spoke about the firing of Police Chief Barnett.

Ralph Morales from 604 N. Rita spoke about signs for speed, the number of cars allowed per family at homes and the lighting at the Veteran's Park.

Paul Luedke from 502 N. Oak spoke about recycling.

Shapae Redrick spoke in support of Chief Barnett.

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

Council Member Olvera moved to approve the Minutes from the City Council Session held on March 12, 2024, and City Council Town Hall Session held on March 26, 2024. **Council Member Lee** seconded. All council members present voted in favor; motion carried.

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

Mr. Hodde explained this to Council.

Mayor Pro Tem Wilson asked about training.

Mayor Payne asked about salary (budgeted).

Council Member Olvera moved to approve action to take the Fire Administrator role from part time to full time. **Council Member Bundrant** seconded. Six (6) council members present voted in favor and One (1), Mayor Payne voted against; motion carried.

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

Council Member Olvera made a motion to cancel the second regularly scheduled Council meeting for April 2024 and have a Town Hall Meeting on the same day, April 23, 2024. **Council Member Lee** seconded. All council members present voted in favor; motion carried.

Recessed to Executive Session at 6:49 pm.

Upon the specific request of Jeron Barnett, made to the mayor, the Executive Session was held in open session.

5-minute recess at 8:08 pm and returned at 8:13 pm.

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

No action was taken at this time.

The meeting was adjourned at 8:38 p.m.

Mayor, A. Niecey Payne

ATTEST:

Laurie Kaczmarek, City Secretary

MINUTES OF A SPECIAL CALLED SESSION AND TOWN HALL SESSION COUNCIL MEETING, TUESDAY, APRIL 23, 2024, AT 5:30 and 6:00 P.M. IN THE LACY LAKEVIEW CITY COUNCIL CHAMBERS LOCATED AT LACY LAKEVIEW CITY HALL, 501 AND 505 E. CRAVEN, LACY LAKEVIEW, TEXAS.

Special Called Session:

1. The meeting of the Lacy Lakeview City Council was called to order by Mayor Payne at 5:30 p.m.
2. Roll Call.

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

Staff Present: Calvin Hodde, City Manager; Laurie Kaczmarek, City Secretary; David Cummings, Interim Police Chief; Christine McMains, Court Administrator; Adrian Huff, Fire Chief; Tomas Cardoza, Building Inspector; Andy Moore, Public Works Director; and Tommy P. Herring sitting in as our City Attorney.

Recess Work Session to Convene Executive Session at 5:31 pm

Recess Executive Session to Convene Town Hall Meeting at 6:50 pm

Town Hall Meeting:

3. The Town Hall Meeting of the City of Lacy Lakeview was called to order by Mayor Pro Tem Wilson at 7:11 p.m.
4. Roll Call

Attendee Name	Present	Absent	Late	Arrived
A. Niecey Payne	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	7:22 pm
Bruce Bundrant	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Richard Lednicky	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jonathan Olvera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Robert Plsek	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Victoria Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Charles Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

5. Presentation of the Issuance of Tax Bonds for street and road improvements.

City Manager, Calvin Hodde presented information regarding the issuance of tax bonds for street and road improvements.

Citizens in attendance who spoke:

Kay McMurtray from 213 Brich Street, Lacy Lakeview

Bobbie McCormick from 302 S Rita, Lacy Lakeview

Betty Tabor from 213 S Rita, Lacy Lakeview

Cody Daniel from 216 N Lakeview, Lacy Lakeview

Gean Powell from 327 N Bermuda St, Lacy Lakeview

Diana Rodruguez from 206 Birch St, Lacy Lakeview

The meeting was adjourned at 7:32 p.m.

Mayor, A. Niecey Payne

ATTEST:

Laurie Kaczmarek, City Secretary

COUNCIL AGENDA ITEM #14

Council Meeting:
May 14, 2024

Originating Dept: Administration

Agenda Item:

Hearing to discuss, consider, and act on the removal of City of Lacy Lakeview Planning and Zoning Commissioner; Joshua Stambaugh for non-attendance and refusal or failure to communicate with the City.

Action:

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

Recommended Motion:

NO ACTION REQUIRED.

COUNCIL AGENDA ITEM #15

Council Meeting:
May 14, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to appoint Cody Daniel and Austin Vanek as new Commissioners to fill vacancies and/or unexpired terms on the Planning and Zoning Commission.

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 |

Oath of Office

COUNCIL AGENDA ITEM #17

Council Meeting:
May 14, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of Resolution 2024-08:

**A RESOLUTION OF THE CITY OF LACY LAKEVIEW, TEXAS
SELECTING AN ELECTED OFFICIAL OF THE CITY AS THE CITY'S
NOMINEE FOR SERVICE AS A MEMBER OF THE GOVERNING BODY
OF THE MCLENNAN COUNTY RURAL TRANSIT DISTRICT.**

Action:

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

RESOLUTION NO. 2024-10

**A RESOLUTION OF THE CITY OF LACY LAKEVIEW,
TEXAS SELECTING AN ELECTED OFFICIAL OF THE CITY
AS THE CITY'S NOMINEE FOR SERVICE AS A MEMBER
OF THE GOVERNING BODY OF THE MCLENNAN
COUNTY RURAL TRANSIT DISTRICT.**

WHEREAS, the Commissioner's Court of McLennan County created the McLennan County Rural Transit District in 2015; and

WHEREAS, the City has been requested to nominate a member of its governing body to be considered to become a member on the governing body of the McLennan County Rural Transit District.

NOW THEREFORE, BE IT RESOLVED that the City of Lacy Lakeview:

- 1: the City Council nominates _____ to serve as a member of the governing body of the McLennan County Rural Transit District.

RESOLVED, PASSED AND APPROVED this 14th day of May 2024.

CITY OF LACY LAKEVIEW, TEXAS

A. Niecey Payne, Mayor

ATTEST:

Laurie Kaczmarek, City Secretary

APPROVED AS TO FORM:

David N. Deaconson, City Attorney

COUNCIL AGENDA ITEM #18

Council Meeting:
May 14, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to approve a proposed rezoning from Residential to Commercial for the back portion of the property located at 405 Ave I. The requestor seeks a rezoning of the property from Residential 3 (R-3) to Highway Commercial (C-1).

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 PLANNING AND ZONING MEETING, APRIL 16, 2024 AT
6:00 P.M. IN THE LACY LAKEVIEW CITY COUNCIL CHAMBERS,
501 EAST CRAVEN LACY LAKEVIEW, TEXAS**

Roll Call

Attendee Name	Present	Absent	Late	Arrived
Dytrun Thirkill	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Joshua Stambaugh	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Justin Bonvillian	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Tanya Cardoza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Anthony White	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

1. The meeting of the Planning & Zoning Commission was called to order by Dytrun Thirkill at 6:02 pm. There was no Chairman or Vice Chairman present.

2. **Public Hearing**

Conduct a public hearing to Rezone for the back portion of the property located at 405 Ave I. The resident would like a rezone from Residential 3 (R-3) to Highway Commercial (C-1).

The public hearing opened at 6:03 p.m.

Nobody was present to speak at this time.

The Public Hearing closed at 6:04 p.m.

Regular Session was called to order at 6:04 p.m.

Quorum Present

Also Present: City Secretary Kaczmarek

3. Pledge of Allegiance to the Flag of the United States of America.
4. **Discussion and consideration of motion to approve the minutes from the Planning and Zoning meeting held on May 2, 2023.**

Ms. Cardoza made a motion to approve the minutes from the Planning and Zoning meeting held on May 2, 2023. Mr. Bonvillian seconded. All members voted in favor. Motion carried.

5. **Discussion and consideration of a proposed rezone for the property located at 405 Ave I. The requestor would like a rezone from Residential 3 (R-3) to Highway Commercial (C-1).**

Ms. Cardoza made a motion to approve the proposed rezone for the back portion of the property located at 405 Ave I. The requestor would like a rezone from Residential 3 (R-3) to Highway Commercial (C-1). Mr. Bonvillian seconded. All members present voted in favor. Motion carried.

Meeting adjourned at 6:06 p.m.

Joshua Stambaugh, P&Z Vice Chairman

Attest:

Laurie Kaczmarek, City Secretary

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

Name of Applicant Andre Johnson

Address of Applicant 405 West I Lacy Lakeview Texas 76705
Street City State Zip

Telephone where Applicant may be reached (254) 733-2057 Andre
254-715-4741 Earl

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

405 Ave I

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

Briefly explain why this Specific Use is being requested:

Highest + Best use of the property

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

Current - Residential Intended - Commercial

What is the requested time duration for this Specific Use Permit? Permanent Zoning Request

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

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


Signature of Applicant

3/19/2024
Date of application

Approved/Denied: _____

Date: _____

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

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

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

_____ Size, height, and location of buildings

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

_____ Location and construction of signs

_____ Traffic flow to public streets and alleys

_____ Types and location of screening

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

_____ Off- Street Parking provisions

(254) 752-1036 Fax (254) 752-8211

★ *Star Outdoor Advertising*
2611 S. University Parks Dr. 38 Timber Ridge Trail
Waco, Tx. 76706 Lorena, Tx. 76655

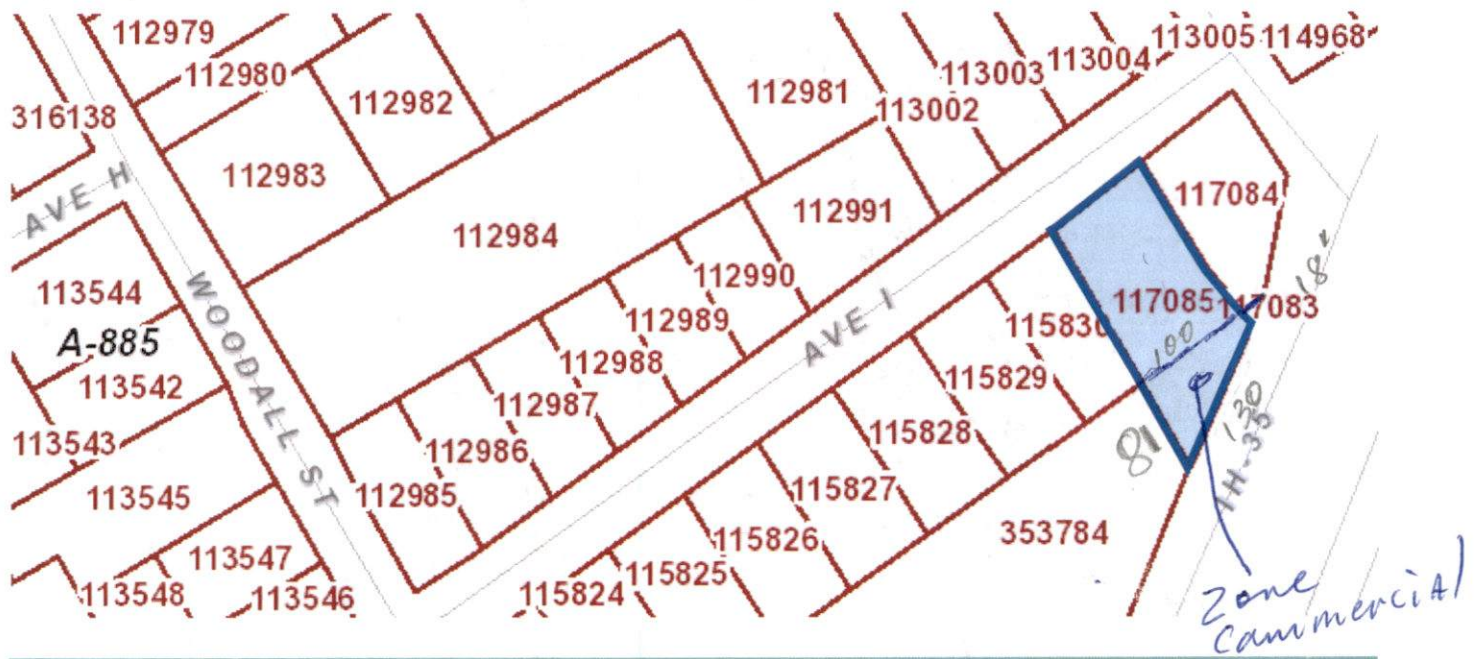
Shipping

EARL HABERMAN JR.
earlhjr@sbcglobal.net Cell (254) 715-4741

McLennan CAD Property Search

Property ID: 117085 For Year 2023

Map



Property Details

Account

Property ID: 117085 Geographic ID: 200885000096009
 Type: Real Zoning: R

Property Use:

Location

Situs Address: 405 AVE I WACO, TX 76705

Map ID: 19E Mapsco: 270

Legal Description: WALKER JACOB Tract 26 Acres .445

Abstract/Subdivision: 0885.00S20 - WALKER JACOB

Neighborhood: 20005.0

Owner

Owner ID: 394420

Name: JOHNSON ANDRE

Agent:

Mailing Address: 405 AVENUE I
WACO, TX 76705-1802

% Ownership:	100.0%
Exemptions:	HS - HOMESTEAD For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	\$100,900 (+)
Improvement Non-Homesite Value:	\$0 (+)
Land Homesite Value:	\$58,930 (+)
Land Non-Homesite Value:	\$0 (+)
Agricultural Market Valuation:	\$0 (+)
Market Value:	\$159,830 (=)
Agricultural Value Loss:	\$0 (-)
Appraised Value:	\$159,830 (=)
Homestead Cap Loss:	\$60,018 (-)
Assessed Value:	\$99,812
Ag Use Value:	\$0

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

Property Taxing Jurisdiction

Owner: JOHNSON ANDRE **%Ownership:** 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
00	McLENNAN COUNTY	0.329805	\$159,830	\$67,846	\$223.76	
20	CONNALLY ISD	0.980300	\$159,830	\$0	\$0.00	
64	LACY-LAKEVIEW, CITY OF	0.331411	\$159,830	\$99,812	\$330.79	

ZONING EXHIBIT

Sketch showing 0.123 acres of land out of the J. Walker Survey, Abstract Number 885, in McLennan County, Texas, and being a part of that called 0.445 acre tract described in a deed to Andre Johnson, recorded under Instrument Number 2009037147 of the Official Public Records of McLennan County, Texas.

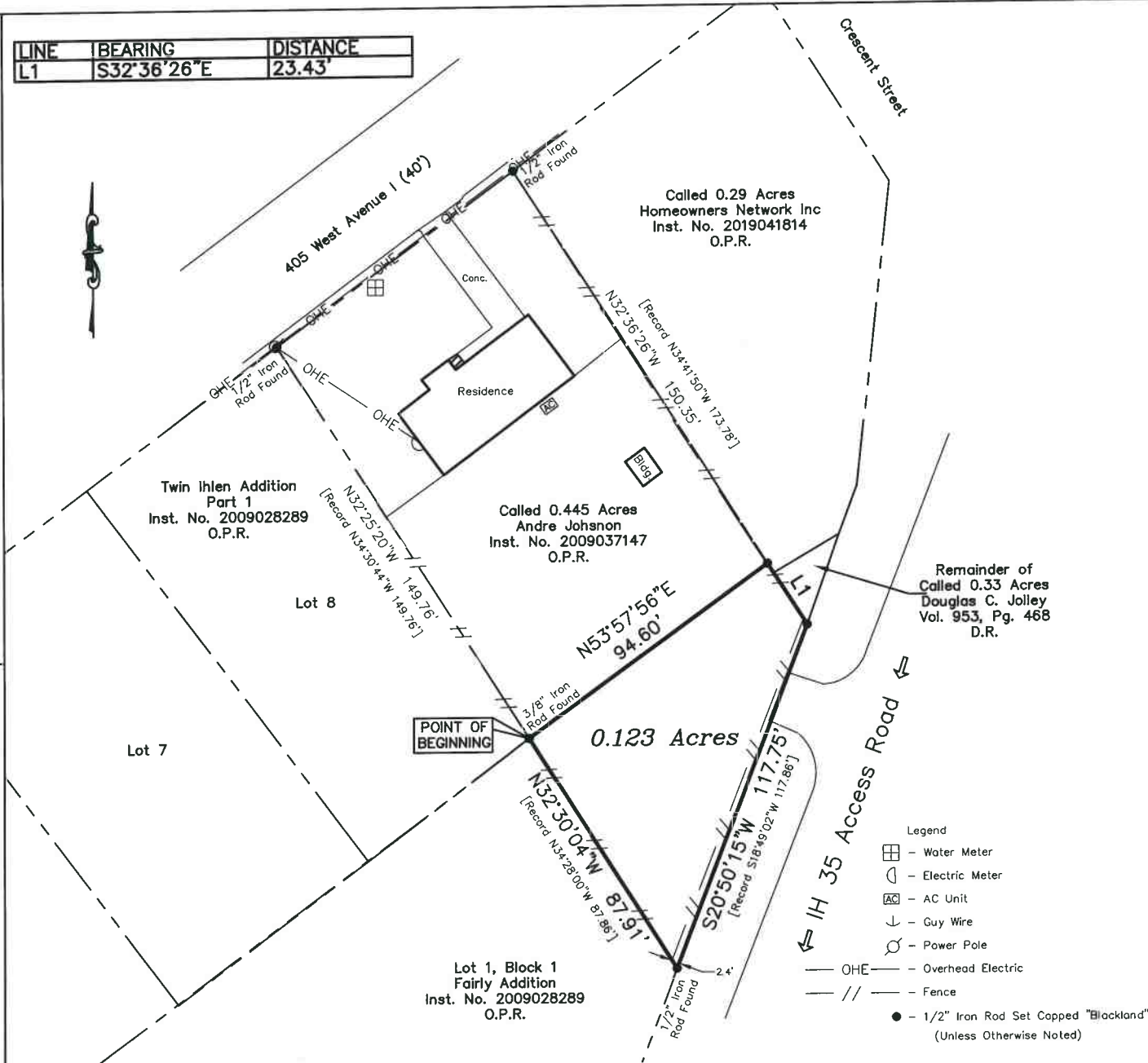
LINE	BEARING	DISTANCE
L1	S32°36'26"E	23.43'

FIELD SERVICES: TG 14-78

DRAWN BY: JSS

ORDERED BY: Haberman Earl

Job Number: 24-03-0141



Bearings are based on the State Plane Coordinate System, Texas Central Zone, NAD 83.

This surveyor did not abstract the subject tract. There may be easements, restrictions or encumbrances which may affect the subject tract that are not shown hereon.

Blackland Surveying LLC. does not make or warrant any flood zone designation.

D.R.— Deed Records of McLennan County, Texas.

O.P.R.— Official Public Records of McLennan County, Texas.

Field notes for 0.123 acres of land out of the J. Walker Survey, Abstract Number 885, in McLennan County, Texas, and being a part of that called 0.445 acre tract described in a deed to Andre Johnson, recorded under Instrument Number 2009037147 of the Official Public Records of McLennan County, Texas. Described as follows with bearings based on the State Plane Coordinate System, Texas Central, NAD 83.

Beginning at a 3/8-inch iron rod found at the West corner of said 0.445 acre tract, at the Northeast corner of Lot 1, Block 1 of the Fairly Addition, to the City of Lacy Lakeview, McLennan County, Texas, as per plat recorded under Instrument Number 2009028289 of the Official Public Records of McLennan County, Texas, for the Northwest corner of this tract;

THENCE N 53degrees 57minutes 56seconds E 94.60 feet to a 1/2-inch iron rod set capped 'Blackland' in the East line of said 0.445 acre tract, in the West line of that called 0.29 acre tract described in a deed to Homeowners Network Inc., recorded under Instrument Number 2019041814 of the Official Public Records of McLennan County, Texas, for the Northeast corner of this tract;

THENCE S 32degrees 36minutes 26seconds E 23.43 feet to a 1/2-inch iron rod set capped 'Blackland' in the North line of Interstate Highway 35, for the Southeast corner of this tract;

THENCE S 20degrees 50minutes 15seconds W 117.75 feet with the North line of Interstate Highway 35 to a 1/2-inch iron rod found for the Southwest corner of this tract;

THENCE N 32degrees 30minutes 04seconds W 87.91 feet to the POINT OF BEGINNING, containing 0.123 acres of land.



P.O. Box 367 West, Texas 76691
(254) 457-1442
T.B.P.E.L.S. Firm Registration No. 10194650

The survey as shown hereon was prepared from an on-the-ground survey performed under my supervision on the 26th day of March 2024.

JACOB R. WATERS, RPLS, No. 6849



ALL RIGHTS RESERVED BY:
BLACKLAND SURVEYING LLC 2024



SURVEYED: 3/26/2024

COUNCIL AGENDA ITEM #19

Council Meeting:
May 14, 2024

Originating Dept: Administration

Agenda Item:

Discussion and consideration of action to cancel the second regularly scheduled Council meeting for May 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 #20

Council Meeting:
May 14, 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 |