ALEJANDRO GALAVIZ
Mayor
TERESA HOFFMAN
Council Member
TONY BOVINICH
Council Member

JESSICA KUYKENDALL
Council Member
GERONIMO HERNANDEZ
Council Member
DREW WILSON
Mayor Pro-Tem/
Council member

VENUS REGULAR COUNCIL MEETING

Venus Civic Center
210 S. Walnut Street
Venus, Texas 76084
Monday, July 10, 2023 at 7:00 pm.

Page

1. Call to Order, Roll Call, Invocation, Pledge of Allegiance, Pledge to Texas Flag:

2. Announcements from Mayor:

Cell phones are to be placed on vibrate/silent only. No conversation or comment from the audience is permitted unless specifically called upon by the Mayor. Please remain respectfully quiet.

3. Citizen Public Comment Period:

Citizens may sign up before the meeting begins and will be allowed up to 3 minutes to address the Mayor and Council. The Mayor, Council members and staff members may not respond or converse with speakers during this time. The comments from the speaker must be in the form of a statement. By State law, no questions may be asked or answered for items not appearing on the agenda.

4. Consent Agenda:

All matters listed under consent agenda have been previously discussed, require little or no deliberation, or are routine by the council. If discussion is desired, then an item will be removed from the consent agenda and considered separately. Otherwise, approval of the consent agenda authorizes the City Administrator to implement each item in accordance with staff's recommendation.

4.1 Ratifying the payment of bills for the month of June 2023. 6 - 83

CITIBANK CC MAY 2023 - FRONT PAGES.pdf
June Check Report.pdf RG REVENUE & EXPENSE REPORT - 5694.pdf

4.2 Approval of meeting minutes for City Council regular meeting on June 12, 2023. 84 - 91

City Council - Jun 12 2023 - Minutes - Pdf

4.3 Approval of meeting minutes from Special Called on June 19, 2023.

I make a motion to approve/deny the consent agenda as presented.

5. Staff Reports, Presentations and Proclamations:

5.1 Police Department - Chief of Police James Groom, Venus Police Department: June monthly report which includes crime statistics, community events, and announcements. 92 - 96

June 2023 VPD Report.pptx

5.2 Fire Department - Chief, Richard Allen, Venus Fire Department: Call volume, statistics, community events, and announcements. 97

June Council Report- Fire.pdf

5.3 Public Works & City wide development -Director, Brandon Gazaway, Venus Public Works Department July monthly report which includes maintenance projects completed, ongoing repairs, and announcements: 98 - 113

Development Services Department- Director, Brandon Gazaway, Venus Development Services Department July monthly report which includes development updates, ongoing development milestones and upcoming development announcements.

JULY COUNCIL REPORT - PW.pdf

5.4 City Administrator- Brandon Gazaway presenting: 114 - 120

City Admin July Presentation (1).pdf

6. Discussion and Consideration Items:

6.1 Discuss and consider a Final Plat for a 105-lot subdivision with R-1S (Single-Family, Small Lot) District that contains 2 tracts and 3 blocks. Horizons at Bankston Estates, being 24.395 acres out of the Moses Lapham Survey, Abstract No. 449, Johnson County, generally located south of FM 1807 and west 121 - 132

of CR 213 in the City of Venus. (Ortiz)

1- A_Horizons at Bankston Final Plat_Staff Report_C.pdf 1- B Vicinity Map.pdf 1- C Zoning Map.pdf 1- D Final Plat.pdf 1- E Site Pictures.pdf

I make a motion to approve/deny the Final Plat for a 105-lot subdivision with R-1S (Single-Family, Small Lot) District that contains 2 tracts and 3 blocks. Horizons at Bankston Estates, being 24.395 acres out of the Moses Lapham Survey, Abstract No. 449, Johnson County, generally located south of FM 1807 and west of CR 213 in the City of Venus.

6.2 Discuss and consider directing the Mayor to sign a contract with Vertosoft to purchase software for the Police Department through TIPS cooperative buying agreement. (Chief Groom) 133 - 147

Staff Report - Soma&Vertosoft contract.pdf

SOMA ADDENDUM EXHIBIT C PRICE BREAKDOWN BY AGENCY YEAR 2-5 v3 4.21.23.docx

City of Venus VERTOSOFT SOMA MSA final- v11_6.1.23.docx

I make a motion to approve/deny...

6.3 Discuss and consider approving changes to the City of Venus Vehicle Usage and Mileage Reimbursement policy. (Chief Groom) 148 - 152

Staff Report - Vehicle Usage Policy.docx

Revised Vehicle Usage Policy 07-2023.docx

I make to approve/deny the changes to the City of Venus Vehicle Usage and Mileage Reimbursement Policy.

6.4 Discuss and consider Resolution amending TexPool authorized Representatives. (Wyman) 153 - 154

16-2023-07-TEXPOOL.pdf

I make a motion to approve/deny Resolution No. 16-2023-07.

6.5 Discuss and consider Resolution approving and Interlocal Agreement between the City of Venus and TXDOT repairs on FM 157 from US 67 to 8th Street. (Gazaway) 155 - 172

17-2023-07 - VENUS resolution interlocal State Hwy157 repairs.pdf

0747-05-045-Agreement to Contribute ROW Funds Fixed Price

V1.00 (003).pdf

I make a motion to approve/deny Resolution No. 17-2023-07.

6.6 Discuss and consider entering into an Interlocal Agreement with Ellis County Emergency Services District No. 1 for emergency services. (Chief Allen) 173 - 181

ILA Emergency Services - City of Venus FY 24 - FINAL.pdf

I make a motion to approve/deny authorizing the Mayor to execute the Interlocal Agreement with Ellis County Emergency Services District No. 1 for emergency services.

6.7 Discuss an Ordinance repealing Ordinance No. 677-2019-05, which prohibits trucks from making right turns on to CR 109 from the cement plant. (Mayor/Halla)

6.8 Discuss and consider severance agreement with former City Administrator, Tonya Roberts.

I make a motion to approve/deny ____.

7. Executive Session:

The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, pursuant to authorization by the Texas Open Meetings Act TEXAS GOVERNMENT CODE, Chapter 551.071 (Private consultation with attorney for the city), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, SECTION 551.001, ET SEQ. THE CITY COUNCIL WILL RECESS INTO EXECUTIVE SESSION (CLOSED MEETING) TO DISCUSS THE FOLLOWING: 551.072(Deliberations about real property), 551.074 (Personnel matters), and 551.071(2)p Private consultation with Attorney.

1. Discuss land acquisition for a Public Safety Building.
2. Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, resignation or dismissal of a city officer or employee, unless such officer or employee request a public hearing, to wit: Interim City Administrator position, including, but not limited to: appointing an Interim City Administrator, the process for appointing a permanent City Administrator and a projected timeline for same.
3. Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, resignation or dismissal of a city officer or employee, unless such officer or employee request a public hearing, to wit: Fire Chief.

4. Discuss City Budget process.
5. Discuss City Audit process.

7.1 Recess into Executive Session:

7.2 Reconvene into Open Session:

8. Adjournment:

The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, pursuant to authorization by the Texas Open Meetings Act TEXAS GOVERNMENT CODE, Chapter 551.071(2) (Private consultation with attorney for the city), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

This is to certify that a copy of this Notice of Meeting was posted on the bulletin board at City Hall, 700 W. Hwy 67 Venus, Texas and at a place readily accessible to the general public at all times and to the City's website www.cityofvenus.org**, July 5, 2023 on or before 5:00 pm..**

_____

Callie Green,

City Secretary

For more information or a copy of the Open Meetings Act, please contact the Attorney General of Texas at 1-800-252-8011. This building is wheelchair accessible. Any requests for Interpretive Services must be made 48 hours in advance of the scheduled meeting. To make arrangements please call 972-366-3348 .

Removed:_____

Time:_____

City of Venus
Credit Card Charges -Pay Request

Cardholder N James Groom

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/4/2023	TCU Marketplace	TBRI Training - D. Martinez	JG	5-0050-0415	Training	75.00	-	75.00
5/8/2023	Paypal Buckin Nitty Gritty	Uniform Shirts Code	JG	5-0055-0420	Uniforms	220.50	-	220.50
5/8/2023	Amazon	Trash Cans	JG	5-0050-0442	Building R & M	20.99	-	20.99
5/8/2023	Amazon	Trash Bags	JG	5-0050-0442	Building R & M	141.97	-	141.97
5/22/2023	Amazon	Net gun supplies for Animal Control	JG	5-0055-0429	Supplies	27.95	-	27.95
5/24/2023	Paypal Buckin Nitty Gritty	Demo baseball hat	JG	5-0050-0420	Uniforms	23.35	-	23.35
							-	-
							-	-
							-	-
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							-	-
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							-	-
Total Monthly Charges						509.76	-	509.76

agree with

Cardholder Signature _____ Date 06/08/23

Finance Director Signature _____ Date 4/12/23

City Administrator's Signature _____ Date _____

ENTERED
BB-06.09.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Callie Green

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/6/2023	walmart	food for election workers	Cgreen	10-5-0015-0490	Election expenses	18.96		18.96
5/8/2023	TMCA	Seminar	Cgreen	10-5-0015-0416	Employee Training	295.00		295.00
5/10/2023	amazon	ipad cover for Mayor	Cgreen	10-5-0015-0493	Council Misc.	12.97		12.97
5/11/2023	amazon	Name tags for mayor/council	Cgreen	10-5-0015-0493	Council Misc.	16.06		16.06
5/11/2023	amazon	name plates for dais	Cgreen	10-5-0015-0493	Council Misc.	29.97		29.97
05/18/2023	amazon	mayors gavel	Cgreen	10-5-0015-0493	Council Misc.	14.99		14.99
5/30/2023	amazon	Android tablet chargers-council	Cgreen	10-5-0015-0493	Council Misc.	15.99		15.99
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						403.94	-	403.94

Total must agree with credit card statement

Cardholder Signature Callie Green Date 6/6/2023

ENTERED
BB-06.09.23

City Administrator's Signature _____ Date _____

Finance x Stacy Wyman 6/12/23

Credit card form

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Stacey

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/7/2023	Amazon	EXPANDING FILE FOLDERS	SW	10-5-0095-0421	OFFICE SUPPLIES	23.65		23.65
5/17/2023	TML	GFOAT BUDGET ACADEMY	SW	10-5-0025-0416	TRAINING	350.00		350.00
5/18/2023	Amazon	BATTERIES	BM	10-5-0095-0429	DEPT SUPPLIES	30.37		30.37
5/20/2023	Uattend	TIME CLOCK	SW	10-5-0025-0421	info technology	175.00		175.00
5/20/2023	Amazon	FILE JACKETS	SW	10-5-0025-0429	DEPT SUPPLIES	9.67		9.67
5/20/2023	Amazon	FILE JACKETS	SW	10-5-0060-0421	OFFICE SUPPLIES	9.66		9.66
5/20/2023	Amazon	FILE JACKETS	SW	60-5-0045-0421	OFFICE SUPPLIES	9.66		9.66
								-
Total Monthly Charges						608.01	-	608.01

28.99

Cardholders Signature Stacey Wyman Date 6/8/23

Finance Director's Signature Stacey Wyman Date 6/8/2023

City Administrator Signature _____ Date 6/8/2023

ENTERED
BB-06.09.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Michael Gleason CBO MCP

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
4/28/2023	NFPA	NEC 2020 Monthly Subscription	M. Gleason	5-0020-0468	Info Technology	11 .99	-	11 .99
							-	-
								-
								-
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								-
Total Monthly Charges						11 .99	-	11 .99

Total must agree with credit card statement

Cardholder Signature _____ Date 6/7/23

Finance Director's Signature _____ Date 6/12/23

City Administrator Signature _____ Date _____

ENTERED
BB- 06.09.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Brandon Gazaway (May 2023)

Payee: Citi Bank Master Card-2089

ENTERED
BB-06.09.23

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge	
5/9/2023	Amazon	Glass Cleaner city wide	BG	10-5-0095-0429	Dept Supplies	19.93		19.93	
5/9/2023	Amazon	Drink additive Public Works	BG	60-5-0065-0429	Dept Supplies	5.99		5.99	11.99
	Amazon	Drink additive Public Works	BG	60-5-0085-0429	Dept Supplies	6.00		6.00	
5/9/2023	Amazon	Cleaning Rags city wide	BG	10-5-0095-0429	Dept Supplies	108.36		108.36	
5/9/2023	Amazon	Kleenex city wide	BG	10-5-0095-0429	Dept Supplies	73.79		73.79	
5/10/2023	Buckin Nitty Gritty	Shirts for Trey & Brandon	BG	60-5-0065-0420	Uniforms	214.35		214.35	
	Buckin Nitty Gritty	Shirts for Trey & Brandon	BG	60-5-0045-0420	Uniforms	214.35		214.35	428.70
5/10/2023	Amazon	Drink additive Public Works	BG	60-5-0065-0429	Dept Supplies	14.98		14.98	
	Amazon	Drink additive Public Works	BG	60-5-0085-0429	Dept Supplies	14.98		14.98	36.95
	Amazon	WWTP Hivis vest	BG	60-5-0085-0481	WWTP supplies	6.99		6.99	
5/10/2023	Amazon	Swiffer cleaning heads	BG	10-5-0085-0429	Dept Supplies	37.45		37.45	
5/10/2023	Taco Casa	EOM lunch	BG	30-5-0000-0493	Employee Relations	11.85	.98	12.83	
5/10/2023	Inflatable Party Magic	July 1 event supplies (deposit)	BG	10-5-0090-0495	Special Events	316.96		316.96	
5/11/2023	Amazon	Paper plates etc	BG	60-5-0085-0429	Dept Supplies	12.49		12.49	
	Amazon	Paper plates etc	BG	10-5-0080-0429	Dept Supplies	12.50		12.50	49.98
	Amazon	Paper plates etc	BG	10-5-0090-0429	Dept Supplies	12.49		12.49	
	Amazon	Paper plates etc	BG	60-5-0065-0429	Dept Supplies	12.50		12.50	
5/15/2023	Johnson County Veh Reg	2 Streets Trailers	BG	10-5-0080-0445	Vehicle R&M	19.00		19.00	15+4
5/15/2023	Brookshires	Bowls etc	BG	10-5-0095-0429	Dept Supplies	27.44		27.44	
5/15/2023	Amazon	City wide cleaning/tp	BG	10-5-0095-0429	Dept Supplies	51.67		51.67	1,010.54
	Amazon	City wide cleaning/tp	BG	10-5-0095-0429	Dept Supplies	958.87		958.87	
5/16/2023	Amazon	July 1 event supplies	BG	10-5-0090-0495	Special Events	460.61		460.61	
	Amazon	File Folders	BG	60-5-0045-0421	WWTP supplies	30.04		30.04	490.65
5/16/2023	Amazon	Inflatable Finish/Start line	BG	10-5-0090-0495	Special Events	159.99		159.99	
5/17/2023	Amazon	Flags for race July 1	BG	10-5-0090-0495	Special Events	10.99		10.99	
5/17/2023	Amazon	Paper plates etc	BG	60-5-0085-0429	Dept Supplies	(12.50)		(12.50)	
	Amazon	Paper plates etc	BG	10-5-0080-0429	Dept Supplies	(12.49)		(12.49)	(49.98)
	Amazon	Paper plates etc	BG	10-5-0090-0429	Dept Supplies	(12.49)		(12.49)	
	Amazon	Paper plates etc	BG	60-5-0065-0429	Dept Supplies	(12.50)		(12.50)	
/18/2023	Amazon	Galvanized Tubs July 1 event	BG	10-5-0090-0495	Special Events	41.00		41.00	
/18/2023	Amazon	Street signs	BG	10-5-0080-0470	Street signs	104.94		104.94	
/18/2023	Buckin Nitty Gritty	Event Canopy/flags for city events	BG	10-5-0090-0495	Special Events	6,477.00		6,477.00	
/18/2023	Amazon	Pitchers July1 event	BG	10-5-0090-0495	Special Events	35.10		35.10	
/19/2023	Amazon	Street signs	BG	10-5-0080-0470	Street signs	58.11		58.11	
	Amazon	Double sided tape/cert holders	BG	60-5-0045-0421	Office Supplies	46.11		46.11	104.22
/22/2023	Amazon	July 1 event items	BG	10-5-0090-0495	Special Events	40.20		40.20	

Bookz

5/24/2023	Amazon	Clorox toilet wand	BG	60-5-0085-0429	Dept Supplies	11.98		11.98
5/25/2023	Amazon	EOY luncheon	BG	60-5-0085-0429	Dept Supplies	77.99		77.99
5/25/2023	Amazon	City wide cleaning/tp	BG	10-5-0095-0429	Dept Supplies	44.70		44.70
5/29/2023	Brookshires	Employee Relations	BG	10-5-0030-0475	Employee Relations	23.33		23.33
5/31/2023	Amazon	FUJITSU snap scanner	BG	60-5-0085-0481	WWTP supplies	190.00		190.00
6/1/2023	TSC	Pin/clip ball & adapter tube	BG	10-5-0080-0446	Equipment R&M	139.96	11.55	151.51
6/2/2023	UPS Store	calabrate new DR900	BG	60-5-0085-0481	WWTP supplies	16.31		16.31
6/2/2023	TSC	Refund on 3" hitch	BG	10-5-0080-0446	Equipment R&M	(54.99)	(4.54)	(59.53)
6/2/2023	Office Depot	Supplies WWTP	BG	60-5-0085-0481	WWTP supplies	40.35		40.35
6/2/2023	Street Signs	Street cones	BG	10-5-0080-0470	Street signs	104.24		104.24
								-
Total Monthly Charges						19,160.92	7.99	10,168.91

Total must agree with credit card statement

Cardholder Signature _____ Date 6/8

Finance Director's Signature Stacey Wyman Date 6/12/23

City Administrator's Signature _____ Date _____

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Oscar Ortiz

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/15/2023	Local Government Solutions	Ellis County Clerk's Office documents	OO	10-5-0045-0491	Legal Notices	21.30		21.30
5/16/2023	Costco	LG UltraGear 32" Class Computer Monitor	OO	10-5-0045-0433	Small Equipment	199.99	16.50	216.49
5/16/2023	Costco	Dell Inspiron 16" Intel Evo Platform Laptop	OO	10-5-0045-0433	Small Equipment	1,114.98	91.99	1,206.97
5/25/2023	Microsoft Store	Windows 11 Pro upgrade	OO	10-5-0045-0468	Information Technology	99.00	8.17	107.17
5/26/2023	Amazon Market Place	USB Ethernet Adapter	OO	10-5-0045-0429	Department Supplies	16.99		16.99
5/26/2023	Amazon Market Place	Logitech MK345 wireless keyboard & mouse	OO	10-5-0045-0429	Department Supplies	37.99		37.99
5/26/2023	Amazon Market Place	17.3 inc Laptop Sleeve Case Bag	OO	10-5-0045-0429	Department Supplies	17.99		17.99
								-
								-
								-
								-
								-
						1,508.24	116.66	1,624.90

Total must agree with credit card statement

Cardholder Signature Oscar Ortiz Date 06/07/2023

ENTERED
BB-06.09.23

City Administrator's Signature _____ Date _____

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Richard Allen

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/3/2023	Sirchie Acquisition	Evidence Collection Supplies	R.Allen	10-5-0070-0478	FIRE MARSHAL	283.76		283.76
5/4/223	UPS Store	Return Shipping for PPE	R.Allen	10-5-0070-0420	UNIFORMS	1,430.08	12.26	1,442.34
5/4/2023	MNM Enterprises	Calabration for gauges	R.Allen	10-5-0070-0446	EQUIPMENT MAINTENANCE	80.95		80.95
5/9/2023	Sling	P-T Staffing Software	R.Allen	10-5-0070-0468	INFORMATION TECHNOLOGY	22.00		22.00
5/12/2023	Embassy Suites	Hotel for FSCEO Training	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	675.00	106.30	781.30
5/24/2023	AT&T	Direct TV for station	R.Allen	10-5-0070-0468	INFORMATION TECHNOLOGY	161.93	10.38	172.31
5/26/2023	5.11 Tactical	Boots (R. Shock)	R.Allen	10-5-0070-0420	UNIFORMS	105.51	8.70	114.21
5/31/2023	Commerce St. Garage	Parking for EM Confrence	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	18.00		18.00
6/1/2023	Commerce St. Garage	Parking for EM Confrence	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	18.00		18.00
Total Monthly Charges						2,795.23	137.64	2,932.87

Total must agree with credit card statement

Cardholder Signature _____ Date 6/6/23

Finance Director's Signature Stacey Wyman Date 6/12/23

City Administrator Signature _____ Date _____

ENTERED
BB-06.09.23

City of Venus
Credit Card Charges -Pay Request

Cardholder N Melissa Westen

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/9/2023	Confirm Biosciences	DRUG TEST KITS	MW	10-5-~~0030~~0095-0429		132.00	10.89	142.89
5/12/2023	SkillPath	Training	MW	10-5-0030-0416		149.00	-	149.00
5/16/2023	Amazon	Label Maker tape	MW	10-5-0095-0429		14.89	-	14.89
5/18/2023	Amazon	PD Appreciation Week gifts/supplies	MW	10-5-0030-0475		276.40	-	276.40
5/17/2023	Full Identity	Id Badges Randy Goucher	MW	10-5-0030-0468		30.50	-	30.50
5/17/2023	Full Identity	Id Badges Christopher Walker	MW	10-5-0030-0468		30.50	-	30.50
5/17/2023	Full Identity	Id Badges Alejandro Galaviz	MW	10-5-0030-0468		30.50	-	30.50
5/17/2023	Full Identity	Id Badges Machelle McAnally	MW	10-5-0030-0468		30.50	-	30.50
5/22/2023	Amazon	PW Appreciation Week gifts/supplies	MW	10-5-0030-0475		38.94	-	38.94
5/22/2023	Amazon	PW Appreciation Week gifts/supplies	MW	10-5-0030-0475		197.55	-	197.55
5/24/2023	Full Identity	Id Badge Jeremy Smith	MW	10-5-0030-0468		30.50	2.52	33.02
5/31/2023	Full Identity	Id Badge Angela Hamill	MW	10-5-0030-0468		30.50	2.52	33.02
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Total Monthly Charges						991.78	15.93	1,007.71

agree with

ardholder Signature Melissa Westen Date 06/08/23

nance Director Signature _____ Date _____

ty Administrator's Signature _____ Date _____

ENTERED
BB 06.09.23

City of Venus
Credit Card Charges -Pay Request

Cardholder N Jason Gordon

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/3/2023	Schlotzskis	Dinner Lemit	Gordon	5-0050-0415	Training	24.33	2.01	26.34
5/3/2023	Joes itialian Grill	Dinner Lemit	Gordon	5-0050-0415	Training	18.98	1.57	20.55
5/4/2023	Farm house café	Dinner Lemit	Gordon	5-0050-0415	Training	20.30	1.51	21.81
5/9/2023	Amazon	Printer Battery	Gordon	5-0050-0446	Equipment R & M	38.00	-	38.00
5/5/2023	Super 8 Motel	Lemit Hotel	Gordon	5-0050-0415	Training	397.00	51.61	448.61
5/10/2023	Amazon	Iphone Charge Cords	Gordon	5-0050-0421	Office Supplies	27.71	-	27.71
5/15/2023	Amazon	Batteries for signal sidearm	Gordon	5-0050-0429	Supplies	7.82	-	7.82
5/17/2023	Hill College	Instructor School	McGowen	5-0050-0415	Training	269.00	-	269.00
5/24/2023	Amazon	Squad Cords	Gordon	5-0050-0429	Supplies	43.32	-	43.32
5/25/2023	Trinity Parking Group	Parking Downtown	Gordon	5-0055-0415	Training	5.00		5.00
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Total Monthly Charges						851.46	56.70	908.16

agree with

Cardholder Signature _____ Date 6-7-23

Finance Director Signature Stacey Wyman Date 6/12/23

City Administrator's Signature _____ Date _____

ENTERED
BB-06.09.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Tonya Roberts

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/10/2023	Go To Com/Go to connect	CITY TELEPHONE LINES	TR	10-5-0095-0431	TELEPHONE SYSTEM	898.28		898.28
511/2023	TST Neighbors Kitchen	meal while in conference	TR	10-5-0010-0414	travel reim	27.38	1.88	29.26
5/12/2023	Paw-Paws Catfish House	meal while in conference	TR	10-5-0010-0414	travel reim	20.49	1.36	21.85
5/12/2023	Bushs Chicken	meal while in conference	TR	10-5-0010-0414	travel reim	11.90	0.98	12.88
5/17/2023	Adobe	MONTHLY SUBSCRIPTIONS	TR	10-5-0095-0468	info technology	244.90		244.90
Total Monthly Charges						1,202.95	4.22	1,207.17

Cardholders Signature _____ Date 6/8/23

Finance Director's Signature Stacey Wyman Date 6/8/2023

City Administrator Signature _____ Date 6/8/2023

ENTERED
BB-06.09.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Andrew Simmons (May 2023)

Payee: Citi Bank Master Card-8369

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
5/18/2023	Buckin Nitty Gritty	banner for July 1 event	TR	10-5-0090-0495	July Event	250.00		250.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						250.00	-	250.00

Total must agree with credit card statement

Cardholder Signature _____ Date 6/8

Finance Director's Signature Tracy Wyman Date 6/12/23

City Administrator's Signature _____ Date _____

ENTERED
BB-06.09.23

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACHIEVEAV	JULY 1ST SOUND & STAGE	GENERAL FUND	PARKS & RECREATION	7,550.00
			TOTAL:	7,550.00
ALLIED FLOW SPECIALISTS, INC.	BACKFLOW IRRIGATION INSPEC	GENERAL FUND	PARKS & RECREATION	117.00
	BACKFLOW IRRIGATION INSPEC	GENERAL FUND	PARKS & RECREATION	97.00
	BACKFLOW IRRIGATION INSPEC	GENERAL FUND	PARKS & RECREATION	97.00
	BACKFLOW IRRIGATION INSPEC	GENERAL FUND	PARKS & RECREATION	97.00
	BACKFLOW IRRIGATION INSPEC	GENERAL FUND	PARKS & RECREATION	97.00
			TOTAL:	505.00
ALVARADO SAND AND GRAVEL, LLC	LIMESTONE BASE & HAULING F	STREET TAX MAINT F	PUBLIC WORKS	2,403.58
	LIMESTONE BASE & HAULING	STREET TAX MAINT F	PUBLIC WORKS	1,251.64
			TOTAL:	3,655.22
AMEGY BANK	C/O TAX REV CERTS OF OBLI	DEBT SERVICE FUND	DEBT SERVICE	275.00
			TOTAL:	275.00
AMERIFLEX	CLAIM INVOICE 5/26 - 6/01/	GENERAL FUND	NON-DEPARTMENTAL	166.26
	CLAIM INVOICE 06/05 - 06/0	GENERAL FUND	NON-DEPARTMENTAL	307.47
	CLAIM INVOICE 06/09- 06/15	GENERAL FUND	NON-DEPARTMENTAL	410.79
	CLAIM INVOICE 06/16 - 06/2	GENERAL FUND	NON-DEPARTMENTAL	714.00
	HRA ADMIN FEES 42 EMP @ $5	GENERAL FUND	HUMAN RESOURCES	216.30
			TOTAL:	1,814.82
AMMO PLUMBING, LLC	FIXTURE REPAIR CIVIC CENTE	VCSDC	ECONOMIC DEVELOPMENT	365.00
			TOTAL:	365.00
ANGEL ARMOR	H. GALLAGOS G-HOOK BELT	GENERAL FUND	POLICE DEPARTMENT	973.10
			TOTAL:	973.10
ARMSTRONG FORENSIC LABORATORY, INC	DELTA-9 THC CONCENTRATION	GENERAL FUND	POLICE DEPARTMENT	100.00
	DRUG SCREEN	GENERAL FUND	POLICE DEPARTMENT	255.00
			TOTAL:	355.00
AT&T MOBILITY	CELL PHONES 04.20.23-05.19	GENERAL FUND	CITY ADMIN OFFICE	50.32
	CELL PHONES 04.20.23-05.19	GENERAL FUND	CITY SECRETARY	90.75
	CELL PHONES 04.20.23-05.19	GENERAL FUND	PERMITS & INSPECTIONS	71.92
	CELL PHONES 04.20.23-05.19	GENERAL FUND	HUMAN RESOURCES	50.68
	CELL PHONES 04.20.23-05.19	GENERAL FUND	PLANNING & DEVELOPMENT	40.67
	PD CELL PHONES 04.20-05.19	GENERAL FUND	POLICE DEPARTMENT	745.46
	PD CELL PHONES 04.20-05.19	GENERAL FUND	CODE ENFORCE/ANIMAL CO	49.81
	CELL PHONES 04.20.23-05.19	GENERAL FUND	COURT	31.25
	CELL PHONES 04.20.23-05.19	GENERAL FUND	FIRE DEPARTMENT	259.42
	CELL PHONES 04.20.23-05.19	GENERAL FUND	STREETS	128.69
	CELL PHONES 04.20.23-05.19	GENERAL FUND	PARKS & RECREATION	145.61

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AUC GROUP, LLC	JULY 23 WWTP LEASE PAYMENT	BRAHMAN RANCH I PI	NON-DEPARTMENTAL	14,750.00
			TOTAL:	14,750.00
BENNETT'S OFFICE SUPPLY	2000 PERFORATED BLANK PAPE	WATER & SEWER FUND	ADMINISTRATION	75.56
	2000 #10 WIND ENVELOPES	WATER & SEWER FUND	ADMINISTRATION	250.00
			TOTAL:	325.56
BICKERSTAFF HEATH DELGADO ACOSTA LLP	MT PEAK AGREEMENT	GENERAL FUND	CITY ADMIN OFFICE	1,736.50
			TOTAL:	1,736.50
BILL J. SCOTT	MONTHLY SERVICES	GENERAL FUND	COURT	800.00
			TOTAL:	800.00
BIRKHOFF,HENDRICKS & CARTER, LLP	FINAL PLAT REVIEW	GENERAL FUND	NON-DEPARTMENTAL	480.27
	JUNE 2023 BILLING	ALLIED PID	NON-DEPARTMENTAL	134.33
	JUNE 2023 BILLING	ALLIED PID	NON-DEPARTMENTAL	134.33-
	JUNE 2023 BILLING	ALLIED PID	INVALID DEPARTMENT	134.33
	JUNE 2023 BILLING	PATRIOT ESTATES PI	NON-DEPARTMENTAL	134.33
	JUNE 2023 BILLING	PATRIOT ESTATES PI	NON-DEPARTMENTAL	134.33-
	JUNE 2023 BILLING	PATRIOT ESTATES PI	NON-DEPARTMENTAL	134.33
	JUNE 2023 BILLING	WATER & SEWER FUND	WATER DEPARTMENT	3,018.84
			TOTAL:	3,767.77
BRITTON METER SUPPLY, INC.	TAPPS SADDLES FOR CHEESEST	WATER & SEWER FUND	WATER DEPARTMENT	146.24
	IRON BODY CLEANOUT/SEWER A	WATER & SEWER FUND	SEWER DEPARTMENT	103.45
			TOTAL:	249.69
BY THE YARD MATERIALS	CONCRETE FLEX BASE (10)	STREET TAX MAINT F	PUBLIC WORKS	361.00
			TOTAL:	361.00
CAREFLITE	MAY 2023 CITIZEN BILLING	WATER & SEWER FUND	NON-DEPARTMENTAL	428.00
			TOTAL:	428.00
CARENOW CORPORATE	NEW HIRE SCREENING	GENERAL FUND	HUMAN RESOURCES	48.00
	NEW HIRE SCREENING	GENERAL FUND	HUMAN RESOURCES	48.00
	NEW HIRE SCREENING	GENERAL FUND	HUMAN RESOURCES	48.00
	NEW HIRE SCREENING	GENERAL FUND	HUMAN RESOURCES	108.00
	NEW HIRE SCREENING	GENERAL FUND	HUMAN RESOURCES	48.00
	NEW HIRE SCREENING	GENERAL FUND	HUMAN RESOURCES	48.00
	NEW HIRE SCREENING	GENERAL FUND	HUMAN RESOURCES	48.00
	NEW HIRE SCREENING	GENERAL FUND	HUMAN RESOURCES	73.00
	NEW HIRE SCREENING	GENERAL FUND	HUMAN RESOURCES	73.00
	NEW HIRE SCREENING	GENERAL FUND	HUMAN RESOURCES	48.00
			TOTAL:	590.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CINTAS	COUNCIL UNIFORMS	GENERAL FUND	CITY SECRETARY	85.07
	WEEKLY CONTRACT SERVICE	GENERAL FUND	STREETS	12.84
	WEEKLY CONTRACT SERVICE	GENERAL FUND	STREETS	12.84
	WEEKLY CONTRACT SERVICE	GENERAL FUND	STREETS	12.84
	WEEKLY CONTRACT SERVICE	GENERAL FUND	STREETS	12.84
	WEEKLY CONTRACT SERVICE	GENERAL FUND	STREETS	7.65
	WEEKLY CONTRACT SERVICE	GENERAL FUND	STREETS	7.65
	WEEKLY CONTRACT SERVICE	GENERAL FUND	PARKS & RECREATION	12.84
	WEEKLY CONTRACT SERVICE	GENERAL FUND	PARKS & RECREATION	12.84
	WEEKLY CONTRACT SERVICE	GENERAL FUND	PARKS & RECREATION	12.84
	WEEKLY CONTRACT SERVICE	GENERAL FUND	PARKS & RECREATION	12.84
	WEEKLY CONTRACT SERVICE	GENERAL FUND	PARKS & RECREATION	19.03
	WEEKLY CONTRACT SERVICE	GENERAL FUND	PARKS & RECREATION	19.03
	WEEKLY CONTRACT SERVICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.66
	WEEKLY CONTRACT SERVICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.66
	WEEKLY CONTRACT SERVICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.66
	WEEKLY CONTRACT SERVICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.66
	WEEKLY CONTRACT SERVICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.66
	WEEKLY CONTRACT SERVICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.66
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	WATER DEPARTMENT	13.76
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	WATER DEPARTMENT	13.76
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	WATER DEPARTMENT	13.76
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	WATER DEPARTMENT	13.76
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	WATER DEPARTMENT	10.05
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	WATER DEPARTMENT	10.05
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	13.76
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	13.76
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	13.76
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	13.76
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	10.05
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	10.05
			TOTAL:	605.39
CITIBANK	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY ADMIN OFFICE	27.38
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY ADMIN OFFICE	20.49
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY ADMIN OFFICE	11.90
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY SECRETARY	18.96
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY SECRETARY	295.00
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY SECRETARY	12.97
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY SECRETARY	16.06
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY SECRETARY	29.97
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY SECRETARY	14.99
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY SECRETARY	15.99
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	PERMITS & INSPECTIONS	11.99
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	FINANCE	350.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	HUMAN RESOURCES	197.55
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	HUMAN RESOURCES	30.50
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	HUMAN RESOURCES	30.50
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	PLANNING & DEVELOPMENT	21.30
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	PLANNING & DEVELOPMENT	199.99
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	PLANNING & DEVELOPMENT	1,114.98
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	PLANNING & DEVELOPMENT	99.00
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	PLANNING & DEVELOPMENT	16.99
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	PLANNING & DEVELOPMENT	37.99
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	PLANNING & DEVELOPMENT	17.99
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	24.33
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	18.98
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	20.30
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	38.00
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	397.00
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	27.71
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	7.82
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	269.00
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	43.32
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	5.00
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	75.00
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	20.99
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	141.97
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	POLICE DEPARTMENT	23.35
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CODE ENFORCE/ANIMAL CO	220.50
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CODE ENFORCE/ANIMAL CO	27.95
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	COURT	9.66
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	FIRE DEPARTMENT	283.76
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	FIRE DEPARTMENT	1,430.08
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	FIRE DEPARTMENT	80.95
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	FIRE DEPARTMENT	22.00
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	FIRE DEPARTMENT	675.00
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	FIRE DEPARTMENT	161.93
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	FIRE DEPARTMENT	105.51
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	FIRE DEPARTMENT	18.00
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	FIRE DEPARTMENT	18.00
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	STREETS	37.45
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	STREETS	12.50
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	STREETS	19.00
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	STREETS	12.49-
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	STREETS	104.94
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	STREETS	58.11
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	STREETS	139.96
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	STREETS	104.24
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	PARKS & RECREATION	316.96

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	108.36
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	73.79
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	27.44
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	51.67
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	958.87
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	44.70
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	898.28
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	244.90
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	14.89
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	23.65
	CC CHARGES 05.04.23-06.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	30.37
	CC CHARGES 05.04.23-06.03.	VCSDC	ECONOMIC DEVELOPMENT	11.85
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	12.26
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	106.30
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	10.38
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	8.70
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	0.98
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	11.55
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	4.54-
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	2.01
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	1.57
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	1.51
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	51.61
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	16.50
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	91.99
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	8.17
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	1.88
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	1.36
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	0.98
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	10.89
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	2.52
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	2.52
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	ADMINISTRATION	214.35
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	ADMINISTRATION	30.04
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	ADMINISTRATION	46.11
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	ADMINISTRATION	9.66
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	WATER DEPARTMENT	5.99
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	WATER DEPARTMENT	214.35
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	WATER DEPARTMENT	14.98
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	WATER DEPARTMENT	12.50
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	WATER DEPARTMENT	12.50-
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	SEWER DEPARTMENT	6.00
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	SEWER DEPARTMENT	14.98
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	SEWER DEPARTMENT	6.99
	CC CHARGES 05.04.23-06.03.	WATER & SEWER FUND	SEWER DEPARTMENT	12.49

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF VENUS - PETTY CASH	PETTY CASH RECEIPTS	GENERAL FUND	FINANCE	9.65
	PETTY CASH RECEIPTS	GENERAL FUND	PLANNING & DEVELOPMENT	11.78
	PETTY CASH RECEIPTS	GENERAL FUND	POLICE DEPARTMENT	10.21
	PETTY CASH RECEIPTS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	8.14
	PETTY CASH RECEIPTS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	0.74
			TOTAL:	40.52
COLONIAL LIFE	JUNE 2023 PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	217.14
			TOTAL:	217.14
DATAPROSE, LLC	FEB 23 NEWSLETTER	GENERAL FUND	CITY ADMIN OFFICE	326.06
	FEB WATER BILL MARCH NEWLE	GENERAL FUND	CITY ADMIN OFFICE	74.77
	MAY WT BILLS/JUNE NEWSLETT	GENERAL FUND	CITY ADMIN OFFICE	25.67
	FEB WATER BILL MARCH NEWLE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	391.49
	MAY WT BILLS/JUNE NEWSLETT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	403.29
	API MONTHLY MAINTENANCE	WATER & SEWER FUND	ADMINISTRATION	125.00
	FEB WATER BILL MARCH NEWLE	WATER & SEWER FUND	ADMINISTRATION	556.85
	FEB WATER BILL MARCH NEWLE	WATER & SEWER FUND	ADMINISTRATION	391.48
	MARCH WT BILLS	WATER & SEWER FUND	ADMINISTRATION	621.64
	MARCH WT BILLS	WATER & SEWER FUND	ADMINISTRATION	801.02
	MAY WT BILLS/JUNE NEWSLETT	WATER & SEWER FUND	ADMINISTRATION	624.52
	MAY WT BILLS/JUNE NEWSLETT	WATER & SEWER FUND	ADMINISTRATION	403.28
			TOTAL:	4,745.07
DEARBORN LIFE INSURANCE CO	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	NON-DEPARTMENTAL	536.60
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	NON-DEPARTMENTAL	68.90
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	NON-DEPARTMENTAL	12.65
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY ADMIN OFFICE	1.84
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY ADMIN OFFICE	17.30
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY ADMIN OFFICE	13.70
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY SECRETARY	3.68
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY SECRETARY	25.58
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY SECRETARY	27.40
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	PERMITS & INSPECTIONS	3.68
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	PERMITS & INSPECTIONS	14.32
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	PERMITS & INSPECTIONS	15.07
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	FINANCE	3.69
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	FINANCE	18.48
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	FINANCE	20.27
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	HUMAN RESOURCES	3.68
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	HUMAN RESOURCES	14.76
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	HUMAN RESOURCES	16.19
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	PLANNING & DEVELOPMENT	3.68
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	PLANNING & DEVELOPMENT	23.21
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	PLANNING & DEVELOPMENT	25.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	FIRE DEPARTMENT	76.14
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	STREETS	7.36
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	STREETS	11.69
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	STREETS	13.16
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	PARKS & RECREATION	11.04
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	PARKS & RECREATION	34.12
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	PARKS & RECREATION	37.43
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY-WIDE (NON-DEPARTM	3.68
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY-WIDE (NON-DEPARTM	9.44
	JUNE-23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.36
	JUNE-23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	NON-DEPARTMENTAL	226.00
	JUNE-23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	NON-DEPARTMENTAL	70.50
	JUNE-23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	NON-DEPARTMENTAL	3.45
	JUNE-23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	ADMINISTRATION	9.19
	JUNE-23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	ADMINISTRATION	51.06
	JUNE-23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	ADMINISTRATION	50.72
	JUNE-23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	WATER DEPARTMENT	5.53
	JUNE-23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	WATER DEPARTMENT	32.75
	JUNE-23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	WATER DEPARTMENT	35.92
	JUNE-23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	SEWER DEPARTMENT	1.83
	JUNE-23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	SEWER DEPARTMENT	7.13
	JUNE-23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	SEWER DEPARTMENT	7.81
			TOTAL:	2,473.64
DELL MARKETING LP	PRECISION 3460 SFF/WIREL C	GENERAL FUND	PERMITS & INSPECTIONS	750.00
	PRECISION 3460 SFF/WIREL C	GENERAL FUND	PERMITS & INSPECTIONS	8.12
	PRECISION 3460 SFF/WIREL C	GENERAL FUND	PERMITS & INSPECTIONS	524.75
			TOTAL:	1,282.87
DOBIE SUPPLY, LLC	SIGNS - ROAD CLOSED/ETC	GENERAL FUND	STREETS	1,357.00
			TOTAL:	1,357.00
DROP SHOT PEST CONTROL	PEST CONTROL SERVICE	GENERAL FUND	PLANNING & DEVELOPMENT	21.67
	PEST CONTROL SERVICE	GENERAL FUND	POLICE DEPARTMENT	55.00
	PEST CONTROL SERVICE	GENERAL FUND	FIRE DEPARTMENT	65.00
	PEST CONTROL SERVICE	GENERAL FUND	STREETS	21.67
	PEST CONTROL SERVICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	55.00
	PEST CONTROL SERVICE	VCSDC	ECONOMIC DEVELOPMENT	65.00
	PEST CONTROL SERVICE	VCSDC	ECONOMIC DEVELOPMENT	21.66
	PEST CONTROL SERVICE	WATER & SEWER FUND	ADMINISTRATION	65.00
			TOTAL:	370.00
EIGHT 20 CONSULTING	D. MARTELLA CFO MAY 23 SER	GENERAL FUND	FINANCE	3,500.00
			TOTAL:	3,500.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JUNE-23 LEASE & MAINT FEES	GENERAL FUND	POLICE DEPARTMENT	34,741.92
	JUNE-23 LEASE & MAINT FEES	GENERAL FUND	POLICE DEPARTMENT	74.71
	JUNE-23 LEASE & MAINT FEES	GENERAL FUND	POLICE DEPARTMENT	1,062.56
	JUNE-23 LEASE & MAINT FEES	GENERAL FUND	CODE ENFORCE/ANIMAL CO	6.00
	JUNE-23 LEASE & MAINT FEES	GENERAL FUND	FIRE DEPARTMENT	975.73
	JUNE-23 LEASE & MAINT FEES	GENERAL FUND	FIRE DEPARTMENT	49.77
	JUNE-23 LEASE & MAINT FEES	GENERAL FUND	STREETS	6.00
	JUNE-23 LEASE & MAINT FEES	GENERAL FUND	PARKS & RECREATION	6.00
	JUNE-23 LEASE & MAINT FEES	VCSDC	ECONOMIC DEVELOPMENT	611.33
	JUNE-23 LEASE & MAINT FEES	VCSDC	ECONOMIC DEVELOPMENT	53.27
	JUNE-23 LEASE & MAINT FEES	WATER & SEWER FUND	ADMINISTRATION	955.78
	JUNE-23 LEASE & MAINT FEES	WATER & SEWER FUND	ADMINISTRATION	68.71
	JUNE-23 LEASE & MAINT FEES	WATER & SEWER FUND	WATER DEPARTMENT	1,963.36
	JUNE-23 LEASE & MAINT FEES	WATER & SEWER FUND	WATER DEPARTMENT	92.19
			TOTAL:	42,358.09
ENVIRONMENTAL MONITORING LABORATORY, L	NEW LAB FOR WATER TESTING	WATER & SEWER FUND	WATER DEPARTMENT	1,056.00
	WATER TESTING	WATER & SEWER FUND	WATER DEPARTMENT	588.00
			TOTAL:	1,644.00
FIRST CHECK	BACKGROUND CHECK	GENERAL FUND	CITY SECRETARY	15.50
	BACKGROUND CHECK	GENERAL FUND	CITY SECRETARY	15.50
	BACKGROUND CHECK	GENERAL FUND	CITY SECRETARY	15.50
	BACKGROUND CHECK	GENERAL FUND	CITY SECRETARY	15.50
	BACKGROUND CHECK	GENERAL FUND	CITY SECRETARY	15.50
	BACKGROUND CHECK	GENERAL FUND	HUMAN RESOURCES	27.00
	BACKGROUND CHECK	GENERAL FUND	HUMAN RESOURCES	28.00
	BACKGROUND CHECK	GENERAL FUND	HUMAN RESOURCES	15.50
	BACKGROUND CHECK	GENERAL FUND	HUMAN RESOURCES	15.50
			TOTAL:	163.50
FIRST UNUM LIFE INSURANCE CO	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	NON-DEPARTMENTAL	460.28
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	CITY ADMIN OFFICE	23.45
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	CITY SECRETARY	39.62
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	PERMITS & INSPECTIONS	19.30
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	FINANCE	39.62
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	HUMAN RESOURCES	39.62
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	PLANNING & DEVELOPMENT	83.43
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	POLICE DEPARTMENT	1,007.59
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	CODE ENFORCE/ANIMAL CO	39.62
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	COURT	39.62
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	FIRE DEPARTMENT	186.73
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	STREETS	74.57
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	PARKS & RECREATION	153.81
	JUNE 23 DENTAL/VISION PREM	GENERAL FUND	CITY-WIDE (NON-DEPARTM	39.62

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TRASH SERVICES - MAY 2023	WATER & SEWER FUND	SANITATION	22,123.80
	TRASH SERVICES - MAY 2023	WATER & SEWER FUND	SANITATION	434.16
	TRASH SERVICES - MAY 2023	WATER & SEWER FUND	SANITATION	8,647.56
	TRASH SERVICES - MAY 2023	WATER & SEWER FUND	SANITATION	217.60
	TRASH SERVICES - MAY 2023	WATER & SEWER FUND	SANITATION	26.12
	TRASH SERVICES - MAY 2023	WATER & SEWER FUND	SANITATION	11,589.19
	TRASH SERVICES - MAY 2023	WATER & SEWER FUND	SANITATION	7,885.80
	TRASH SERVICES - MAY 2023	WATER & SEWER FUND	SEWER DEPARTMENT	43.68
			TOTAL:	51,412.75
FRONTIER COMMUNICATIONS	PD FAX LINE 06.01.23-06.30	GENERAL FUND	POLICE DEPARTMENT	88.74
			TOTAL:	88.74
GARRETT SPURLOCK	GARRETT SPURLOCK	GENERAL FUND	FIRE DEPARTMENT	48.00
	GARRETT SPURLOCK	GENERAL FUND	FIRE DEPARTMENT	336.00
			TOTAL:	384.00
GEXA ENERGY	ELECTRICITY USE 4/4-5/4/23	GENERAL FUND	FIRE DEPARTMENT	296.29
	ELECTRICITY USE 5/4-6/5/23	GENERAL FUND	FIRE DEPARTMENT	349.16
	ELECTRICITY USE 4/4-5/4/23	GENERAL FUND	STREETS	166.30
	ELECTRICITY USE 5/4-6/5/23	GENERAL FUND	STREETS	159.48
	ELECTRICITY USE 4/4-5/4/23	GENERAL FUND	PARKS & RECREATION	572.72
	ELECTRICITY USE 5/4-6/5/23	GENERAL FUND	PARKS & RECREATION	540.63
	ELECTRICITY USE 4/4-5/4/23	GENERAL FUND	CITY-WIDE (NON-DEPARTM	808.16
	ELECTRICITY USE 5/4-6/5/23	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,096.46
	ELECTRICITY USE 4/4-5/4/23	VCSDC	ECONOMIC DEVELOPMENT	697.90
	ELECTRICITY USE 5/4-6/5/23	VCSDC	ECONOMIC DEVELOPMENT	483.75
	ELECTRICITY USE 4/4-5/4/23	WATER & SEWER FUND	WATER DEPARTMENT	233.64
	ELECTRICITY USE 5/4-6/5/23	WATER & SEWER FUND	WATER DEPARTMENT	246.48
	ELECTRICITY USE 4/4-5/4/23	WATER & SEWER FUND	SEWER DEPARTMENT	233.63
	ELECTRICITY USE 4/4-5/4/23	WATER & SEWER FUND	SEWER DEPARTMENT	1,312.93
	ELECTRICITY USE 5/4-6/5/23	WATER & SEWER FUND	SEWER DEPARTMENT	246.47
	ELECTRICITY USE 5/4-6/5/23	WATER & SEWER FUND	SEWER DEPARTMENT	1,740.54
			TOTAL:	9,184.54
HACH COMPANY	DR900 TESTING MACHINE	WATER & SEWER FUND	SEWER DEPARTMENT	1,106.31
			TOTAL:	1,106.31
HER GE AIR SERVICES LLC	RELAY SWITCH REPAIRS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,066.10
			TOTAL:	1,066.10
IMP PROMOTIONAL SERVICES	DEPARTMENT ORDER UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	2,024.26
	DEPARTMENT ORDER UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	67.99
			TOTAL:	2,092.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MONTHLY BILLING MAY 2023	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2,850.00
			TOTAL:	6,093.00
JACOB MARTIN, LLC	WATER/WASTEWATER RATE STUD	GENERAL FUND	NON-DEPARTMENTAL	510.00
	SCADA SYSTEM WASTE RATE ST	ARPA GRANT FUND	SPECIAL REV FUND/GRANT	3,936.50
	WATER/WASTEWATER RATE STUD	WATER & SEWER FUND	WATER DEPARTMENT	6,000.00
	WATER/WASTEWATER RATE STUD	WATER & SEWER FUND	WATER DEPARTMENT	6,000.00
			TOTAL:	16,446.50
JAXSON LOMAX	JAXSON LOMAX	GENERAL FUND	FIRE DEPARTMENT	144.00
	JAXSON LOMAX	GENERAL FUND	FIRE DEPARTMENT	336.00
			TOTAL:	480.00
JOHNSON COUNTY TREASURER	INMATE BILLING	GENERAL FUND	POLICE DEPARTMENT	139.88
			TOTAL:	139.88
JOHNSON COUNTY WINWATER CO	POLY TAPE & GASKET PIPE	WATER & SEWER FUND	WATER DEPARTMENT	2,038.56
			TOTAL:	2,038.56
KUSTOM SIGNALS, INC	FREIGHT/LABOR LASER/BRACKE	GENERAL FUND	POLICE DEPARTMENT	188.00
			TOTAL:	188.00
LINDE GAS & EQUIPMENT INC.	GAS RENTAL	GENERAL FUND	STREETS	55.22
	GAS RENTAL	GENERAL FUND	PARKS & RECREATION	55.22
	GAS RENTAL	WATER & SEWER FUND	WATER DEPARTMENT	55.22
	GAS RENTAL	WATER & SEWER FUND	SEWER DEPARTMENT	55.22
			TOTAL:	220.88
LKCM RADIO GROUP, LP	95.9 RANCH PROMO FEE	GENERAL FUND	PARKS & RECREATION	3,200.00
			TOTAL:	3,200.00
LOWES BUSINESS ACCT/SYNCB	APR/MAY 2023 CC PURCHASE	GENERAL FUND	CITY SECRETARY	83.43
	APR/MAY 2023 CC PURCHASE	GENERAL FUND	STREETS	64.13
	APR/MAY 2023 CC PURCHASE	GENERAL FUND	PARKS & RECREATION	19.90
	APR/MAY 2023 CC PURCHASE	GENERAL FUND	PARKS & RECREATION	78.58
	APR/MAY 2023 CC PURCHASE	GENERAL FUND	PARKS & RECREATION	42.69
	APR/MAY 2023 CC PURCHASE	GENERAL FUND	PARKS & RECREATION	42.68
	APR/MAY 2023 CC PURCHASE	GENERAL FUND	PARKS & RECREATION	64.13
	APR/MAY 2023 CC PURCHASE	VCSDC	ECONOMIC DEVELOPMENT	88.29
	APR/MAY 2023 CC PURCHASE	WATER & SEWER FUND	WATER DEPARTMENT	64.12
	APR/MAY 2023 CC PURCHASE	WATER & SEWER FUND	SEWER DEPARTMENT	64.12
			TOTAL:	612.07
MARSHALL FIRE & SAFETY LLC	20LB RECHARGE	GENERAL FUND	FIRE DEPARTMENT	62.00
			TOTAL:	62.00

VENDOR NAME		DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,000.00
MIDLO H2O		5 GALLON H2O (8)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	60.00
				TOTAL:	60.00
MISC VENDOR	ANDRIA HAWKINS	REFUND DEP FOR 6/10/23 EVE	GENERAL FUND	NON-DEPARTMENTAL	300.00
	MICHAELA LYONS	EVENT CANCELLED 11.25.23	GENERAL FUND	NON-DEPARTMENTAL	300.00
	SHYANNE MCKINNEY	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	ANTHONY BRANTLEY	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	GABRIELLA QUIROZ	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	MAYRA SAENZ	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	ERIC MARION	JULY 1 EVENT - ENTERTAINME	GENERAL FUND	PARKS & RECREATION	1,000.00
	JASON HERRIN	JULY 1 EVENT - ENTERTAINME	GENERAL FUND	PARKS & RECREATION	1,000.00
	JIMMY ZAPATA	JULY 1 EVENT - ENTERTAINME	GENERAL FUND	PARKS & RECREATION	1,500.00
	PARMELY, DYLAN	01-5150-03	WATER & SEWER FUND	NON-DEPARTMENTAL	1,044.83
	RIBBON HOMES SPV II	01-4275-05	WATER & SEWER FUND	NON-DEPARTMENTAL	11.77
	GETTLER, BRANDON	01-4475-02	WATER & SEWER FUND	NON-DEPARTMENTAL	74.76
	SFR JV-2 2022-1 BORR	02-0298-04	WATER & SEWER FUND	NON-DEPARTMENTAL	18.84
	SFR JV-2 2022-1 BORR	02-0830-04	WATER & SEWER FUND	NON-DEPARTMENTAL	31.71
	OPENDOOR LABS INC	02-0890-01	WATER & SEWER FUND	NON-DEPARTMENTAL	82.19
	SECOND AVE SFR HOLDI	02-1365-00	WATER & SEWER FUND	NON-DEPARTMENTAL	52.50
	TEXAS MANAGEMENT AND	02-8143-01	WATER & SEWER FUND	NON-DEPARTMENTAL	51.50
	HERT, KAYLIE	02-8165-00	WATER & SEWER FUND	NON-DEPARTMENTAL	33.22
	HOSTLER, OKEMEA	02-8176-00	WATER & SEWER FUND	NON-DEPARTMENTAL	150.00
	QUARTER MILE FEED ST	01-0820-05	WATER & SEWER FUND	NON-DEPARTMENTAL	200.00
				TOTAL:	7,051.32
MOUNTAIN PEAK SPECIAL UTILITY DISTRICT		WATER USAGE	GENERAL FUND	STREETS	12.57
		WATER USAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	39.13
		WATER USAGE	VCSDC	ECONOMIC DEVELOPMENT	22.73
		WATER USAGE	VCSDC	ECONOMIC DEVELOPMENT	22.73
		WATER USAGE	WATER & SEWER FUND	ADMINISTRATION	12.56
				TOTAL:	109.72
PATILLO, BROWN & HILL, LLP		AUDIT BILLING - FY 20-21	GENERAL FUND	FINANCE	7,000.00
		AUDIT BILLING - FY 20-21	VCSDC	ECONOMIC DEVELOPMENT	1,000.00
		AUDIT BILLING - FY 20-21	WATER & SEWER FUND	ADMINISTRATION	7,000.00
				TOTAL:	15,000.00
PRA ELANDS GROUNDWATER CONSERVATION		PGCD MEMBERSHIP	WATER & SEWER FUND	WATER DEPARTMENT	1,000.00
				TOTAL:	1,000.00
PRI Y ARMS LLC		FN15 SRP G2 5.56 & GLOCKS	GENERAL FUND	POLICE DEPARTMENT	3,621.64
		FN15 SRP G2 5.56 & GLOCKS	GENERAL FUND	POLICE DEPARTMENT	1,716.00
				TOTAL:	5,337.64

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAFEBUILT LLC	MAY 2023 INSPECTIONS	GENERAL FUND	PERMITS & INSPECTIONS	1,860.00
			TOTAL:	1,860.00
SDU-CHILD SUPPORT ENFORCEMENT	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01
	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01
	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	150.01
	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	150.01
			TOTAL:	552.04
SHERWIN-WILLIAMS CO.	CONCESSION STAND REHAB	GENERAL FUND	PARKS & RECREATION	106.10
			TOTAL:	106.10
SHREDAMERICA LLC	EMPTY SHRED BIN - PD	GENERAL FUND	POLICE DEPARTMENT	93.15
	EMPTY SHRED BIN - CITY HAL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	103.55
			TOTAL:	196.70
SOUTH CENTRAL PLANNING AND DEVELOPMENT	REIMBURSE EXPENSES	GENERAL FUND	PERMITS & INSPECTIONS	846.91
			TOTAL:	846.91
SPCA OF TEXAS	APR 2023 DROP ANIMAL OFF F	GENERAL FUND	CODE ENFORCE/ANIMAL CO	1,176.00
			TOTAL:	1,176.00
STATE COMPTROLLER	APRIL WATER SALES USE TAX	GENERAL FUND	FINANCE	50.00
	APRIL WATER SALES USE TAX	GENERAL FUND	FINANCE	168.21
	APRIL WATER SALES USE TAX	WATER & SEWER FUND	NON-DEPARTMENTAL	3,420.68
	APRIL WATER SALES USE TAX	WATER & SEWER FUND	NON-DEPARTMENTAL	47.49-
	MAY 23 WATER SALE USE TAX	WATER & SEWER FUND	NON-DEPARTMENTAL	3,636.09
	MAY 23 WATER SALE USE TAX	WATER & SEWER FUND	NON-DEPARTMENTAL	121.57-
	MAY 23 WATER SALE USE TAX	WATER & SEWER FUND	NON-DEPARTMENTAL	17.59-
			TOTAL:	7,088.33
SUNBELT RENTALS	LIFT INSTALL/REMOVE SUN SH	GENERAL FUND	PARKS & RECREATION	793.76
			TOTAL:	793.76
TEXAS MUNICIPAL EQUIPMENT	NOZZLE FOR JETTER	WATER & SEWER FUND	SEWER DEPARTMENT	495.00
			TOTAL:	495.00
TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	6,700.64
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	6,834.16
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	7,084.80
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	7,185.49
	TMRS RETIREMENT	GENERAL FUND	CITY ADMIN OFFICE	310.51
	TMRS RETIREMENT	GENERAL FUND	CITY ADMIN OFFICE	310.51
	TMRS RETIREMENT	GENERAL FUND	CITY ADMIN OFFICE	310.51
	TMRS RETIREMENT	GENERAL FUND	CITY ADMIN OFFICE	310.51

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TMRS RETIREMENT	GENERAL FUND	FINANCE	460.32
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	328.83
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	361.57
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	328.83
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	328.83
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	8.69
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	17.38
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	346.54
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	346.54
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	346.54
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	346.54
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,980.10
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,973.38
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,897.63
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,900.66
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	198.63
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	178.00
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	216.04
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	178.00
	TMRS RETIREMENT	GENERAL FUND	COURT	197.86
	TMRS RETIREMENT	GENERAL FUND	COURT	197.86
	TMRS RETIREMENT	GENERAL FUND	COURT	197.86
	TMRS RETIREMENT	GENERAL FUND	COURT	197.86
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,445.00
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,492.55
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,634.20
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,602.01
	TMRS RETIREMENT	GENERAL FUND	STREETS	562.51
	TMRS RETIREMENT	GENERAL FUND	STREETS	653.24
	TMRS RETIREMENT	GENERAL FUND	STREETS	742.24
	TMRS RETIREMENT	GENERAL FUND	STREETS	824.02
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	629.21
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	678.23
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	691.80
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	807.74
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	136.94
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	136.94
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	136.94
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	136.95
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	906.14
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	861.15
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	914.58
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	944.30
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	598.75
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	550.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS PUBLIC HEALTH SOLUTIONS, LLC	APRIL/MAY HEALTH INSPECTIO	GENERAL FUND	NON-DEPARTMENTAL	2,940.00
	APRIL/MAY HEALTH INSPECTIO	GENERAL FUND	NON-DEPARTMENTAL	180.00
	APRIL/MAY HEALTH INSPECTIO	GENERAL FUND	NON-DEPARTMENTAL	210.00
			TOTAL:	3,330.00
TRINITY RIVER AUTHORITY	TRA FEES FOR JULY 2023	WATER & SEWER FUND	SEWER DEPARTMENT	26,161.00
	TRA FEES FOR JULY 2023	WATER & SEWER FUND	SEWER DEPARTMENT	117,889.00
			TOTAL:	144,050.00
TXU ENERGY	STREET LIGHTS 5.5.23-6.5.2	GENERAL FUND	STREETS	2,247.24
	STREET LIGHTS 5.5.23-6.5.2	GENERAL FUND	STREETS	29.52
	STREET LIGHTS 5.5.23-6.5.2	GENERAL FUND	STREETS	50.31
	STREET LIGHTS 5.5.23-6.5.2	GENERAL FUND	STREETS	924.01
	STREET LIGHTS 5.5.23-6.5.2	GENERAL FUND	STREETS	172.67
	STREET LIGHTS 4.5.23-5.4.2	GENERAL FUND	STREETS	2,250.81
	STREET LIGHTS 4.5.23-5.4.2	GENERAL FUND	STREETS	29.58
	STREET LIGHTS 4.5.23-5.4.2	GENERAL FUND	STREETS	50.37
	STREET LIGHTS 4.5.23-5.4.2	GENERAL FUND	STREETS	924.72
	STREET LIGHTS 4.5.23-5.4.2	GENERAL FUND	STREETS	172.98
			TOTAL:	6,852.21
U. S. TREASURY	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8,599.51
	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8,508.76
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,544.15
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,678.35
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,530.47
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,561.89
	FICA WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	176.80
	FICA WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	176.80
	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	41.35
	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	41.35
	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	202.74
	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	193.94
	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	47.41
	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	45.36
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	330.26
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	334.52
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	77.24
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	78.24
	FICA WITHHOLDING	GENERAL FUND	FINANCE	263.55
	FICA WITHHOLDING	GENERAL FUND	FINANCE	263.55
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	61.64
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	61.64
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	312.47
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	312.47

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	665.18
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	121.66
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	101.95
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	28.45
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	23.85
	FICA WITHHOLDING	GENERAL FUND	COURT	113.59
	FICA WITHHOLDING	GENERAL FUND	COURT	113.59
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	26.56
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	26.56
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,131.95
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,146.96
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	264.72
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	268.23
	FICA WITHHOLDING	GENERAL FUND	STREETS	421.22
	FICA WITHHOLDING	GENERAL FUND	STREETS	468.17
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	98.52
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	109.50
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	392.27
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	458.83
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	91.74
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	107.31
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	78.62
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	78.62
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.39
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.39
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	974.09
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,003.82
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	787.98
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	812.18
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	184.30
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	189.95
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	412.47
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	411.99
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	96.46
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	96.35
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	187.75
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	200.08
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	43.91
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	46.80
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	187.76
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	200.11
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	43.91
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	46.78
			TOTAL:	55,664.72

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
USA BLUEBOOK	COREPRO SAMPLER FOR WWTP	WATER & SEWER FUND	SEWER DEPARTMENT	234.82
	FACEPIECE & THREADED CANIS	WATER & SEWER FUND	SEWER DEPARTMENT	693.93
			TOTAL:	928.75
VENUS AUTO PARTS LLC	AMP FUSES & REGULATOR	GENERAL FUND	STREETS	3.99
	AMP FUSES & REGULATOR	GENERAL FUND	STREETS	59.80
	BOLTS	GENERAL FUND	STREETS	9.50
	ANTIFREEZE/RV PLUG/TRAILER	GENERAL FUND	STREETS	26.99
	ANTIFREEZE/RV PLUG/TRAILER	GENERAL FUND	STREETS	12.99
	ANTIFREEZE/RV PLUG/TRAILER	GENERAL FUND	STREETS	28.99
	WASHER FLUID	GENERAL FUND	STREETS	11.98
	WIPER BLADES & WASHER FLUI	GENERAL FUND	STREETS	48.57
	4 CYCLE OIL & GEAR OIL	GENERAL FUND	STREETS	19.98
	FUSE KIT & TIRE GUAGE	GENERAL FUND	STREETS	16.98
	GRINDING WHEEL & FLAPPER W	GENERAL FUND	STREETS	4.29
	GRINDING WHEEL & FLAPPER W	GENERAL FUND	STREETS	19.98
	BOX SCREWS	GENERAL FUND	PARKS & RECREATION	10.99
	SQUARE HYDRANT - U BOLT	GENERAL FUND	PARKS & RECREATION	2.59
	NUT SETTER & SCREWS	GENERAL FUND	PARKS & RECREATION	7.59
	20W50 OIL (2)	GENERAL FUND	PARKS & RECREATION	13.98
	LOCKS/BLADES/FLOOD LIGHTS	GENERAL FUND	PARKS & RECREATION	145.98
	LOCKS/BLADES/FLOOD LIGHTS	GENERAL FUND	PARKS & RECREATION	35.75
	TWEED EATER STRING	WATER & SEWER FUND	WATER DEPARTMENT	13.99
	SPRAYER & BRUSH KILLER	WATER & SEWER FUND	WATER DEPARTMENT	48.98
	WIRE BRUSH/BRUSH/BATTERIES	WATER & SEWER FUND	WATER DEPARTMENT	6.99
	WIRE BRUSH/BRUSH/BATTERIES	WATER & SEWER FUND	WATER DEPARTMENT	5.99
	WIRE BRUSH/BRUSH/BATTERIES	WATER & SEWER FUND	WATER DEPARTMENT	5.69
	POISON IVY CONTROL - PRISO	WATER & SEWER FUND	WATER DEPARTMENT	11.49
	WATER METER KEY	WATER & SEWER FUND	WATER DEPARTMENT	22.99
	RAIN X GLASS CLEANER (2)	WATER & SEWER FUND	SEWER DEPARTMENT	11.98
	CUTTING WHEELS (3)	WATER & SEWER FUND	SEWER DEPARTMENT	10.47
	ROPE/CORD/BRUSH/STRAPS	WATER & SEWER FUND	SEWER DEPARTMENT	63.96
	SNAPS	WATER & SEWER FUND	SEWER DEPARTMENT	12.55
	KEY RING & GRAPHITE	WATER & SEWER FUND	SEWER DEPARTMENT	2.99
	KEY RING & GRAPHITE	WATER & SEWER FUND	SEWER DEPARTMENT	3.19
	YARD STICK & METAL YARD ST	WATER & SEWER FUND	SEWER DEPARTMENT	1.99
	YARD STICK & METAL YARD ST	WATER & SEWER FUND	SEWER DEPARTMENT	7.59
			TOTAL:	711.76
WALL T	MAY-JUNE 2023 CC CHARGES	GENERAL FUND	STREETS	65.36
	MAY-JUNE 2023 CC CHARGES	GENERAL FUND	PARKS & RECREATION	21.08
	APR-MAY 2023 CC CHARGES	WATER & SEWER FUND	ADMINISTRATION	119.19
	APR-MAY 2023 CC CHARGES	WATER & SEWER FUND	WATER DEPARTMENT	8.98
	MAY-JUNE 2023 CC CHARGES	WATER & SEWER FUND	WATER DEPARTMENT	8.64
	APR-MAY 2023 CC CHARGES	WATER & SEWER FUND	SEWER DEPARTMENT	8.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FUEL COSTS 04.24.23-05.23.	GENERAL FUND	PARKS & RECREATION	485.91
	FUEL COSTS 04.24.23-05.23.	VCSDC	ECONOMIC DEVELOPMENT	322.56
	FUEL COSTS 04.24.23-05.23.	WATER & SEWER FUND	ADMINISTRATION	26.64
	FUEL COSTS 04.24.23-05.23.	WATER & SEWER FUND	WATER DEPARTMENT	1,717.66
	FUEL COSTS 04.24.23-05.23.	WATER & SEWER FUND	WATER DEPARTMENT	2.50
	FUEL COSTS 04.24.23-05.23.	WATER & SEWER FUND	SEWER DEPARTMENT	1,717.65
	FUEL COSTS 04.24.23-05.23.	WATER & SEWER FUND	SEWER DEPARTMENT	2.50
			TOTAL:	12,783.46
WI SCTF	CASE#6068286 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	74.77
	CASE#6068286 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	74.77
			TOTAL:	149.54
XEROX FINANCIAL SERVICES	MAY 2023 COPIER LEASES	GENERAL FUND	POLICE DEPARTMENT	99.00
	JUNE 2023 COPIER LEASES	GENERAL FUND	POLICE DEPARTMENT	99.00
	MAY 2023 COPIER LEASES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	129.00
	JUNE 2023 COPIER LEASES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	129.00
			TOTAL:	456.00
YELLOW ROSE CHAPTER TMCA	CHAPTER BUS MEETING LUNCH	GENERAL FUND	CITY SECRETARY	25.00
			TOTAL:	25.00
YVETTE SIERRA	YVETTE SIERRA	GENERAL FUND	FIRE DEPARTMENT	48.00
			TOTAL:	48.00

========== FUND TOTALS ==========

10	GENERAL FUND	293,763.14
20	DEBT SERVICE FUND	275.00
30	VCSDC	4,245.80
40	ARPA GRANT FUND	3,936.50
50	STREET TAX MAINT FUND	4,016.22
53	ALLIED PID	134.33
56	BRAHMAN RANCH I PID	14,750.00
57	PATRIOT ESTATES PID	134.33
60	WATER & SEWER FUND	337,617.41
	GRAND TOTAL:	658,872.73

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF VENUS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2023 THRU 6/30/2023

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: JUNE 2023 CHECK REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES & SERVICES	13,050.00	6,343.00	17,429.19	133.56	(4,379.19)
FINES & FORFEITURES	109,700.00	14,877.94	85,384.07	77.83	24,315.93
FRANCHISE TAXES	145,000.00	0.00	149,170.14	102.88	(4,170.14)
PROPERTY TAXES	2,404,288.00	16,150.67	2,430,324.69	101.08	(26,036.69)
SALES TAXES	888,950.00	75,453.50	703,453.55	79.13	185,496.45
CONTRIBUTIONS	232,327.00	8,359.60	197,932.40	85.20	34,394.60
INTEREST	21,000.00	0.00	38,086.56	181.36	(17,086.56)
LICENSES & PERMITS	665,280.00	11,756.82	295,216.73	44.37	370,063.27
MISCELLANEOUS	5,000.00	152.61	605,509.60	2,110.19	(600,509.60)
INTERGOVERNMENTAL	462,079.00	33,804.22	330,755.58	71.58	131,323.42
OTHER FIN SOURCE (USE)	0.00	72,107.67	159,981.19	0.00	(159,981.19)
TOTAL REVENUES	4,946,674.00	239,006.03	5,013,243.70	101.35	(66,569.70)
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	110,899.00	0.00	110,034.44	99.22	864.56
CITY ADMINISTRATOR OFFICE	192,797.00	8,991.91	130,716.99	67.80	62,080.01
CITY SECRETARY	155,870.00	9,298.83	107,896.11	69.22	47,973.89
PERMITS & INSPECTIONS	317,807.00	16,038.76	170,864.71	53.76	146,942.29
FINANCE DEPARTMENT	160,222.00	21,020.46	126,494.10	78.95	33,727.90
HUMAN RESOURCES	134,627.00	13,792.08	101,693.48	75.54	32,933.52
ECONOMIC DEVELOPMENT	91,928.00	198.38	13,131.33	14.28	78,796.67
PLANNING	166,515.00	9,915.33	94,927.21	57.01	71,587.79
POLICE DEPARTMENT	2,030,421.00	166,363.67	1,491,916.42	73.48	538,504.58
CODE ENFORCE/ANIMAL CONTR	100,198.00	5,836.23	58,316.03	58.20	41,881.97
MUNICIPAL COURT	97,392.00	4,983.25	64,062.19	65.78	33,329.81
FIRE DEPARTMENT	840,493.00	51,407.30	486,867.58	57.93	353,625.42
STREETS	297,931.00	24,680.34	161,197.11	54.11	136,733.89
PARKS & RECREATION	330,397.00	31,234.58	188,893.41	57.17	141,503.59
CITY-WIDE (NONDEPARTMENTA	218,820.00	6,235.05	129,695.81	59.27	89,124.19
TOTAL EXPENDITURES	5,246,317.00	369,996.17	3,436,706.92	65.51	1,809,610.08
REVENUES OVER/(UNDER) EXPENDITURES	(299,643.00)	(130,990.14)	1,576,536.78		(1,876,179.78)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES & SERVICES					
10-4-0000-0321 ACCIDENT REPORT	450.00	36.00	292.00	64.89	158.00
10-4-0000-0322 COMMUNITY CENTER RENTAL	6,500.00	1,285.00	10,235.00	157.46	(3,735.00)
10-4-0000-0323 PARK RENTALS	5,000.00	25.00	1,250.00	25.00	3,750.00
10-4-0000-0324 COPY MACHINE	100.00	0.00	50.19	50.19	49.81
10-4-0000-0327 SPECIAL EVENT APPLICATIO	1,000.00	4,997.00	5,602.00	560.20	(4,602.00)
TOTAL FEES & SERVICES	13,050.00	6,343.00	17,429.19	133.56	(4,379.19)
FINES & FORFEITURES					
10-4-0000-0329 RESTITUTIONS	0.00	140.90	563.94	0.00	(563.94)
10-4-0000-0330 ESCROW ACCOUNT REVENUES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0331 ADMINISTRATIVE/OTHER FEE	42,000.00	1,934.22	11,148.50	26.54	30,851.50
10-4-0000-0334 FINES	66,000.00	12,565.25	72,597.63	110.00	(6,597.63)
10-4-0000-0335 TIME PAYMENT	900.00	137.57	974.00	108.22	(74.00)
10-4-0000-0336 NSF FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0337 ALARM FINES	800.00	100.00	100.00	12.50	700.00
10-4-0000-0338 STATE FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0339 TRUANCY PREVENTION FEES	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	109,700.00	14,877.94	85,384.07	77.83	24,315.93
FRANCHISE TAXES					
10-4-0000-0340 FRANCHISE TAX	145,000.00	0.00	149,170.14	102.88	(4,170.14)
TOTAL FRANCHISE TAXES	145,000.00	0.00	149,170.14	102.88	(4,170.14)
PROPERTY TAXES					
10-4-0000-0342 PENALTY & INTEREST	20,000.00	338.47	18,593.18	92.97	1,406.82
10-4-0000-0343 DELINQUENT PROPERTY TAXE	0.00	2,072.02	13,105.98	0.00	(13,105.98)
10-4-0000-0344 CURRENT PROPERTY TAX	2,384,288.00	13,740.18	2,398,625.53	100.60	(14,337.53)
10-4-0000-0345 PID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	2,404,288.00	16,150.67	2,430,324.69	101.08	(26,036.69)
SALES TAXES					
10-4-0000-0346 SALES TAX	713,000.00	60,362.80	562,762.85	78.93	150,237.15
10-4-0000-0347 SALES TAX (PT RELIEF)	175,950.00	15,090.70	140,690.70	79.96	35,259.30
10-4-0000-0349 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAXES	888,950.00	75,453.50	703,453.55	79.13	185,496.45
CONTRIBUTIONS					
10-4-0000-0351 PAYMENT IN LIEU OF TAXES	122,696.00	0.00	122,696.00	100.00	0.00
10-4-0000-0352 DONATIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0355 VCSDC CONTRIBUTIONS	109,631.00	8,359.60	75,236.40	68.63	34,394.60
TOTAL CONTRIBUTIONS	232,327.00	8,359.60	197,932.40	85.20	34,394.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST					
10-4-0000-0360 TEXPOOL INTEREST	21,000.00	0.00	38,086.56	181.36	(17,086.56)
TOTAL INTEREST	21,000.00	0.00	38,086.56	181.36	(17,086.56)
LICENSES & PERMITS					
10-4-0000-0361 ALCOHOL PERMITS	860.00	0.00	527.50	61.34	332.50
10-4-0000-0362 BUILDING INSPECTION FEES	250,000.00	0.00	0.00	0.00	250,000.00
10-4-0000-0363 ZONING FEES	15,020.00	1,800.00	5,950.00	39.61	9,070.00
10-4-0000-0364 ANIMAL REGISTRATION	500.00	30.00	250.00	50.00	250.00
10-4-0000-0365 DEVELOPMENT FEES	75,900.00	0.00	0.00	0.00	75,900.00
10-4-0000-0366 LICENSE & PERMITS	100,000.00	1,000.00	279,362.41	279.36	(179,362.41)
10-4-0000-0367 PLAN REVIEWS	200,000.00	8,926.82	8,926.82	4.46	191,073.18
10-4-0000-0368 PARK FEES	18,000.00	0.00	0.00	0.00	18,000.00
10-4-0000-0369 RESIDENTIAL RENTAL PROPE	5,000.00	0.00	200.00	4.00	4,800.00
TOTAL LICENSES & PERMITS	665,280.00	11,756.82	295,216.73	44.37	370,063.27
MISCELLANEOUS					
10-4-0000-0370 VVFD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0371 POLICE EXPLORER	0.00	0.00	0.00	0.00	0.00
10-4-0000-0372 INSURANCE PROCEEDS	0.00	0.00	4,324.85	0.00	(4,324.85)
10-4-0000-0373 MISCELLANEOUS	5,000.00	152.61	1,373.75	27.48	3,626.25
10-4-0000-0374 VFD-REIMBURSE FOR TRUCKS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0375 TML WC INS PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0376 CASH OVER (SHORT)	0.00	0.00	0.00	0.00	0.00
10-4-0000-0377 DONATIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0379 PROCEEDS FROM SALE OF AS	0.00	0.00	599,811.00	0.00	(599,811.00)
TOTAL MISCELLANEOUS	5,000.00	152.61	605,509.60	2,110.19	(600,509.60)
INTERGOVERNMENTAL					
10-4-0000-0380 DRUG INTERDICTION GRANTS	0.00	0.00	3,073.92	0.00	(3,073.92)
10-4-0000-0381 GRANT REVENUE	25,000.00	0.00	1,113.51	4.45	23,886.49
10-4-0000-0382 JOHNSON CO ESD CONTRACT	385,079.00	33,139.22	300,510.15	78.04	84,568.85
10-4-0000-0383 JOHNSON CO EMP INCENTIVE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0384 ESD - ELLIS COUNTY	47,000.00	0.00	25,393.00	54.03	21,607.00
10-4-0000-0385 TEXAS A&M FOREST SERVICE	0.00	665.00	665.00	0.00	(665.00)
10-4-0000-0386 VENUSISD-ELECTIONSREIMBU	5,000.00	0.00	0.00	0.00	5,000.00
10-4-0000-0388 W & S TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10-4-0000-0389 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0390 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	462,079.00	33,804.22	330,755.58	71.58	131,323.42
OTHER FIN SOURCE (USE)					
10-4-0000-0400 NEW RES PERMIT FEE (10%)	0.00	0.00	0.00	0.00	0.00
10-4-0000-0402 RESIDENTIAL PLAN REVIEW	0.00	57,537.67	134,481.19	0.00	(134,481.19)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4-0000-0404 COMMERICAL INSPECTION FE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0405 MECHANICAL PERMIT FEES	0.00	1,900.00	5,400.00	0.00	(5,400.00)
10-4-0000-0406 PLUMBING PERMIT FEES	0.00	2,200.00	5,400.00	0.00	(5,400.00)
10-4-0000-0407 ELECTIRAL PERMIT FEES	0.00	2,900.00	6,470.00	0.00	(6,470.00)
10-4-0000-0408 MISC PERMIT FEES	0.00	575.00	1,210.00	0.00	(1,210.00)
10-4-0000-0409 RESIDENTIAL INSPECTION F	0.00	0.00	0.00	0.00	0.00
10-4-0000-0410 TEMP FOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0411 MOBILE FOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0412 FOOD ESTABLISHMENT PERMI	0.00	0.00	0.00	0.00	0.00
10-4-0000-0413 HEALTH PLAN REVIEW	0.00	(210.00)	(210.00)	0.00	210.00
10-4-0000-0414 HEALTH INSPECTION	0.00	(3,120.00)	(3,120.00)	0.00	3,120.00
10-4-0000-0415 COMPLAINT INVESTIGATION	0.00	0.00	0.00	0.00	0.00
10-4-0000-0416 RENTAL RESTIRATION FEE	0.00	325.00	350.00	0.00	(350.00)
10-4-0000-0417 GARGAGE SALE/ESTATE SALE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0418 GENEAL CONTRACTOR LICENS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0419 BACKFLOW/IRRIGATOR LICEN	0.00	0.00	0.00	0.00	0.00
10-4-0000-0420 BURN PERMIT FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0421 BURN PERMIT INSPECTION F	0.00	0.00	0.00	0.00	0.00
10-4-0000-0422 FIRE SPRINKLER PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0423 FIRE ALARM PERMIT FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0424 FIRE PLAN REVIEW	0.00	0.00	0.00	0.00	0.00
10-4-0000-0425 VENT HOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0426 FIRE INSPECTION FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0427 CAPITAL RECOVERY FEES	0.00	10,000.00	10,000.00	0.00	(10,000.00)
TOTAL OTHER FIN SOURCE (USE)	0.00	72,107.67	159,981.19	0.00	(159,981.19)
TOTAL REVENUES	4,946,674.00	239,006.03	5,013,243.70	101.35	(66,569.70)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SPECIAL PROJECTS					
10-5-0000-0499 LEASE PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
DEBT PAYMENTS					
10-5-0000-0500 LEASE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0501 NOTE PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0502 NOTE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0505 NOTES PAYABLE-ADMIN	0.00	0.00	0.00	0.00	0.00
10-5-0000-0506 CAPITAL LEASE - PRINCIPA	79,908.00	0.00	79,943.67	100.04	(35.67)
10-5-0000-0507 CAPITAL LEASE-INTEREST	4,423.00	0.00	4,387.15	99.19	35.85
10-5-0000-0510 LEASE PAYMENT - FIRE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PAYMENTS	84,331.00	0.00	84,330.82	100.00	0.18
CAPITAL OUTLAY					
10-5-0000-0661 AC UNIT - CITY HALL	0.00	0.00	0.00	0.00	0.00
10-5-0000-0662 CAP OUT-VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0663 CAP OUT-FLAG POLE LANDSC	0.00	0.00	0.00	0.00	0.00
10-5-0000-0664 CAP OUT-IT SWITCHES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0665 CAP OUT-LANDSCAPE TRAILE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0666 PATCH TRAILER	0.00	0.00	0.00	0.00	0.00
10-5-0000-0667 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0668 ANIMAL CONTROL TRUCK	0.00	0.00	0.00	0.00	0.00
10-5-0000-0669 CAP OUT - MOW TRIM	0.00	0.00	0.00	0.00	0.00
10-5-0000-0670 STORAGE ROOM ADMIN AREA	0.00	0.00	0.00	0.00	0.00
10-5-0000-0671 AUDIO SYSTEM-CIVIC CENTE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0672 POLICE SIMULATOR	0.00	0.00	0.00	0.00	0.00
10-5-0000-0673 MYGOV SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0674 HR OFFICE RENOVATION	0.00	0.00	0.00	0.00	0.00
10-5-0000-0675 FUEL STATION & SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0676 WEATHER SIREN UPGRADES	0.00	0.00	10,631.96	0.00	(10,631.96)
10-5-0000-0677 DRAINAGE TRACTOR	0.00	0.00	0.00	0.00	0.00
10-5-0000-0678 MOWER	0.00	0.00	0.00	0.00	0.00
10-5-0000-0679 CITY HALL SEPTIC SYSTEM	0.00	0.00	0.00	0.00	0.00
10-5-0000-0680 CAPITAL EXPENDITURES - F	0.00	0.00	0.00	0.00	0.00
10-5-0000-0681 EXTRACTOR & DRYING CABIN	0.00	0.00	0.00	0.00	0.00
10-5-0000-0682 LAND PURCHASE	0.00	0.00	1.66	0.00	(1.66)
10-5-0000-0683 SERVER	15,000.00	0.00	15,070.00	100.47	(70.00)
10-5-0000-0684 FLEET CAMERA REPLACEMENT	1,700.00	0.00	0.00	0.00	1,700.00
10-5-0000-0685 LIDAR REPLACEMENT	4,500.00	0.00	0.00	0.00	4,500.00
10-5-0000-0686 2-CAMERA SYSTEM INTERVIE	5,368.00	0.00	0.00	0.00	5,368.00
TOTAL CAPITAL OUTLAY	26,568.00	0.00	25,703.62	96.75	864.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TRANSFERS					
10-5-0000-0751 TRANSFER TO (FROM) OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	110,899.00	0.00	110,034.44	99.22	864.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CITY ADMINISTRATOR OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0010-0400 SALARIES & WAGES	76,745.00	5,726.02	54,438.18	70.93	22,306.82
10-5-0010-0401 SOCIAL SECURITY TAXES	4,758.00	353.60	3,362.45	70.67	1,395.55
10-5-0010-0402 STATE UNEMPLOYMENT TAXES	126.00	0.00	9.00	7.14	117.00
10-5-0010-0403 MEDICARE TAXES	1,113.00	82.70	786.42	70.66	326.58
10-5-0010-0404 RETIREMENT (TMRS)	8,191.00	1,242.04	5,876.29	71.74	2,314.71
10-5-0010-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0010-0406 WORKERS COMPENSATION	171.00	0.00	192.75	112.72	(21.75)
10-5-0010-0410 HEALTH INSURANCE	5,459.00	56.29	3,489.53	63.92	1,969.47
10-5-0010-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0412 HRA	250.00	0.00	0.00	0.00	250.00
TOTAL PERSONNEL	96,813.00	7,460.65	68,154.62	70.40	28,658.38
TRAVEL & TRAINING					
10-5-0010-0414 TRAVEL REIMBURSEMENT	0.00	59.77	59.77	0.00	(59.77)
10-5-0010-0416 TRAVEL & TRAINING	1,500.00	0.00	1,290.04	86.00	209.96
10-5-0010-0418 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TRAVEL & TRAINING	4,000.00	59.77	1,349.81	33.75	2,650.19
SUPPLIES					
10-5-0010-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0421 OFFICE SUPPLIES	500.00	0.00	8.99	1.80	491.01
10-5-0010-0423 POSTAGE	0.00	19.20	38.40	0.00	(38.40)
10-5-0010-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0426 GAS & OIL	2,000.00	62.27	232.73	11.64	1,767.27
10-5-0010-0429 DEPARTMENT SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES	3,500.00	81.47	280.12	8.00	3,219.88
UTILITIES					
10-5-0010-0430 CELL PHONES & MIFI	684.00	0.00	376.88	55.10	307.12
10-5-0010-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	684.00	0.00	376.88	55.10	307.12
SMALL EQUIPMENT					
10-5-0010-0433 SMALL EQUIPMENT<$5,000	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS					
10-5-0010-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0010-0445 VEHICLE R&M	500.00	11.00	427.41	85.48	72.59
10-5-0010-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	500.00	11.00	427.41	85.48	72.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CITY ADMINISTRATOR OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0010-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0010-0462 LEGAL SERVICES	53,400.00	0.00	43,448.50	81.36	9,951.50
10-5-0010-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	53,400.00	0.00	43,448.50	81.36	9,951.50
DEPARTMENTAL					
10-5-0010-0477 ADMIN DONATIONS	5,100.00	0.00	0.00	0.00	5,100.00
10-5-0010-0485 MAYOR'S PROJECTS	10,000.00	0.00	4,810.65	48.11	5,189.35
TOTAL DEPARTMENTAL	15,100.00	0.00	4,810.65	31.86	10,289.35
SPECIAL PROJECTS					
10-5-0010-0495 CITY ADMIN SPECIAL PROJE	7,000.00	426.50	4,936.96	70.53	2,063.04
TOTAL SPECIAL PROJECTS	7,000.00	426.50	4,936.96	70.53	2,063.04
VEHICLE LEASES					
10-5-0010-0560 VEHICLE LEASE PAYMENTS	10,800.00	892.03	6,482.08	60.02	4,317.92
10-5-0010-0561 VEHICLE MAKE-READY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0562 VEHICLE MAINT PLAN	1,000.00	60.49	449.96	45.00	550.04
TOTAL VEHICLE LEASES	11,800.00	952.52	6,932.04	58.75	4,867.96
TOTAL CITY ADMINISTRATOR OFFICE	192,797.00	8,991.91	130,716.99	67.80	62,080.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0015-0400 SALARIES & WAGES	88,887.00	6,825.60	64,999.20	73.13	23,887.80
10-5-0015-0401 SOCIAL SECURITY TAXES	5,511.00	396.68	3,993.78	72.47	1,517.22
10-5-0015-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	9.00	3.57	243.00
10-5-0015-0403 MEDICARE TAXES	1,289.00	92.77	933.98	72.46	355.02
10-5-0015-0404 RETIREMENT (TMRS)	9,486.00	1,483.56	7,018.14	73.98	2,467.86
10-5-0015-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0015-0406 WORKERS COMPENSATION	198.00	0.00	139.50	70.45	58.50
10-5-0015-0410 HEALTH INSURANCE	10,517.00	96.28	7,729.00	73.49	2,788.00
10-5-0015-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0015-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	116,640.00	8,894.89	84,822.60	72.72	31,817.40
TRAVEL & TRAINING					
10-5-0015-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0015-0416 EMPLOYEE TRAINING	2,000.00	295.00	1,213.02	60.65	786.98
10-5-0015-0417 CITY COUNCIL TRAINING	5,000.00	0.00	463.75	9.28	4,536.25
10-5-0015-0418 DUES & MEMBERSHIPS	400.00	0.00	175.00	43.75	225.00
TOTAL TRAVEL & TRAINING	7,400.00	295.00	1,851.77	25.02	5,548.23
SUPPLIES					
10-5-0015-0421 OFFICE SUPPLIES	120.00	0.00	57.98	48.32	62.02
10-5-0015-0423 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-5-0015-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0015-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0015-0429 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	220.00	0.00	57.98	26.35	162.02
UTILITIES					
10-5-0015-0430 CELL PHONES & MIFI	1,368.00	0.00	726.15	53.08	641.85
10-5-0015-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	1,368.00	0.00	726.15	53.08	641.85
SMALL EQUIPMENT					
10-5-0015-0433 SMALL EQUIPMENT<$5,000	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS					
10-5-0015-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0015-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0015-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0015-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0015-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0015-0468 INFORMATION TECHNOLOGY	5,000.00	0.00	4,774.05	95.48	225.95
10-5-0015-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	5,000.00	0.00	4,774.05	95.48	225.95
DEPARTMENTAL					
10-5-0015-0476 BOARD MEMBER SCREENING	0.00	0.00	248.00	0.00	(248.00)
10-5-0015-0490 ELECTION EXPENSES	12,342.00	18.96	10,542.11	85.42	1,799.89
10-5-0015-0491 LEGAL NOTICES	3,500.00	0.00	153.25	4.38	3,346.75
10-5-0015-0492 RECORDING/FILING FEES	3,000.00	0.00	60.90	2.03	2,939.10
10-5-0015-0493 COUNCIL MISCELLANEOUS	1,400.00	89.98	284.30	20.31	1,115.70
10-5-0015-0494 CODIFICATION	5,000.00	0.00	4,375.00	87.50	625.00
TOTAL DEPARTMENTAL	25,242.00	108.94	15,663.56	62.05	9,578.44
SPECIAL PROJECTS					
10-5-0015-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY	155,870.00	9,298.83	107,896.11	69.22	47,973.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0020-0400 SALARIES & WAGES	169,932.00	11,016.00	87,584.00	51.54	82,348.00
10-5-0020-0401 SOCIAL SECURITY TAXES	10,536.00	664.78	5,242.04	49.75	5,293.96
10-5-0020-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	19.37	2.56	736.63
10-5-0020-0403 MEDICARE TAXES	2,464.00	155.48	1,226.00	49.76	1,238.00
10-5-0020-0404 RETIREMENT (TMRS)	18,136.00	1,947.91	9,358.36	51.60	8,777.64
10-5-0020-0405 OVERTIME	0.00	68.75	166.20	0.00	(166.20)
10-5-0020-0406 WORKERS COMP	379.00	0.00	252.00	66.49	127.00
10-5-0020-0410 HEALTH INSURANCE	35,800.00	52.37	12,082.56	33.75	23,717.44
10-5-0020-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0020-0412 HRA	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL PERSONNEL	239,503.00	13,905.29	115,930.53	48.40	123,572.47
TRAVEL & TRAINING					
10-5-0020-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0020-0416 EMPLOYEE TRAINING	4,000.00	0.00	336.88	8.42	3,663.12
10-5-0020-0418 DUES & MEMBERSHIPS	600.00	0.00	250.00	41.67	350.00
TOTAL TRAVEL & TRAINING	4,600.00	0.00	586.88	12.76	4,013.12
SUPPLIES					
10-5-0020-0421 OFFICE SUPPLIES	5,500.00	0.00	614.39	11.17	4,885.61
10-5-0020-0423 POSTAGE	1,250.00	0.00	37.85	3.03	1,212.15
10-5-0020-0426 GAS & OIL	2,080.00	111.37	438.66	21.09	1,641.34
10-5-0020-0429 DEPARTMENT SUPPLIES	1,000.00	532.87	1,004.65	100.47	(4.65)
TOTAL SUPPLIES	9,830.00	644.24	2,095.55	21.32	7,734.45
UTILITIES					
10-5-0020-0430 CELL PHONES & MIFI	1,368.00	0.00	575.42	42.06	792.58
TOTAL UTILITIES	1,368.00	0.00	575.42	42.06	792.58
SMALL EQUIPMENT					
10-5-0020-0433 SMALL EQUIPMENT<$5,000	750.00	750.00	750.00	100.00	0.00
TOTAL SMALL EQUIPMENT	750.00	750.00	750.00	100.00	0.00
MAINTENANCE & REPAIRS					
10-5-0020-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES					
10-5-0020-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0020-0462 LEGAL SERVICES	2,000.00	0.00	3,403.50	170.18	(1,403.50)
10-5-0020-0464 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-0020-0465 NON-CIVIL INSPECTIONS	20,000.00	0.00	25,385.00	126.93	(5,385.00)
10-5-0020-0466 CIVIL INSPECTIONS	0.00	0.00	0.00	0.00	0.00
10-5-0020-0467 HEALTH INSPECTIONS	12,000.00	0.00	0.00	0.00	12,000.00
10-5-0020-0468 INFORMATION TECHNOLOGY	16,988.00	11.99	14,399.63	84.76	2,588.37
10-5-0020-0469 LIABILITY & PROPERTY	0.00	0.00	465.00	0.00	(465.00)
TOTAL CONTRACTED SERVICES	50,988.00	11.99	43,653.13	85.61	7,334.87
DEPARTMENTAL					
10-5-0020-0488 MERCHANT SERVICE FEES	0.00	0.00	703.33	0.00	(703.33)
10-5-0020-0491 LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0020-0492 RECORDING/FILING FEES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	1,000.00	0.00	703.33	70.33	296.67
SPECIAL PROJECTS					
10-5-0020-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
VEHICLE LEASES					
10-5-0020-0560 VEHICLE LEASE PAYMENTS	8,768.00	697.57	6,278.13	71.60	2,489.87
10-5-0020-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0020-0562 VEHICLE MAINT PLAN	1,000.00	29.67	291.74	29.17	708.26
TOTAL VEHICLE LEASES	9,768.00	727.24	6,569.87	67.26	3,198.13
TOTAL PERMITS & INSPECTIONS	317,807.00	16,038.76	170,864.71	53.76	146,942.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0025-0400 SALARIES & WAGES	76,528.00	8,473.26	46,660.87	60.97	29,867.13
10-5-0025-0401 SOCIAL SECURITY TAXES	4,745.00	527.10	2,903.98	61.20	1,841.02
10-5-0025-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	18.00	7.14	234.00
10-5-0025-0403 MEDICARE TAXES	1,110.00	123.28	679.16	61.19	430.84
10-5-0025-0404 RETIREMENT (TMRS)	8,167.00	1,841.28	5,044.95	61.77	3,122.05
10-5-0025-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0025-0406 WORKERS COMPENSATION	171.00	0.00	285.00	166.67	(114.00)
10-5-0025-0410 HEALTH INSURANCE	12,864.00	82.06	4,306.90	33.48	8,557.10
10-5-0025-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0025-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	104,337.00	11,046.98	59,898.86	57.41	44,438.14
TRAVEL & TRAINING					
10-5-0025-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0025-0416 EMPLOYEE TRAINING	1,500.00	350.00	366.67	24.44	1,133.33
10-5-0025-0418 DUES & MEMBERSHIPS	1,120.00	0.00	486.35	43.42	633.65
TOTAL TRAVEL & TRAINING	2,620.00	350.00	853.02	32.56	1,766.98
SUPPLIES					
10-5-0025-0421 OFFICE SUPPLIES	150.00	175.00	302.79	201.86	(152.79)
10-5-0025-0423 POSTAGE	1,500.00	377.46	604.63	40.31	895.37
10-5-0025-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0025-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0025-0429 DEPARTMENT SUPPLIES	1,000.00	9.67	269.51	26.95	730.49
TOTAL SUPPLIES	2,650.00	562.13	1,176.93	44.41	1,473.07
UTILITIES					
10-5-0025-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
10-5-0025-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT					
10-5-0025-0433 SMALL EQUIPMENT<$5,000	0.00	0.00	1,191.87	0.00	(1,191.87)
TOTAL SMALL EQUIPMENT	0.00	0.00	1,191.87	0.00	(1,191.87)
MAINTENANCE & REPAIRS					
10-5-0025-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0025-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0025-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0025-0459 AUDIT SERVICES	16,250.00	0.00	7,000.00	43.08	9,250.00
10-5-0025-0460 OTHER CONTRACTED SERVICE	0.00	0.00	22,516.00	0.00	(22,516.00)
10-5-0025-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0025-0463 APPRAISAL/COLLECTION FEE	31,365.00	8,842.70	29,682.90	94.64	1,682.10
10-5-0025-0468 INFORMATION TECHNOLOGY	3,000.00	0.00	3,000.00	100.00	0.00
10-5-0025-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	50,615.00	8,842.70	62,198.90	122.89	(11,583.90)
DEPARTMENTAL					
10-5-0025-0470 TO BE ALLOCATED	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS					
10-5-0025-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0025-0499 LATE FEES	0.00	218.65	1,174.52	0.00	(1,174.52)
TOTAL SPECIAL PROJECTS	0.00	218.65	1,174.52	0.00	(1,174.52)
TOTAL FINANCE DEPARTMENT	160,222.00	21,020.46	126,494.10	78.95	33,727.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0030-0400 SALARIES & WAGES	81,341.00	10,054.40	70,513.63	86.69	10,827.37
10-5-0030-0401 SOCIAL SECURITY TAXES	5,043.00	624.94	4,382.78	86.91	660.22
10-5-0030-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	9.00	3.57	243.00
10-5-0030-0403 MEDICARE TAXES	1,179.00	146.16	1,025.01	86.94	153.99
10-5-0030-0404 RETIREMENT (TMRS)	8,681.00	1,348.06	6,923.88	79.76	1,757.12
10-5-0030-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0030-0406 WORKERS COMPENSATION	181.00	0.00	87.75	48.48	93.25
10-5-0030-0410 HEALTH INSURANCE	10,470.00	74.25	2,368.88	22.63	8,101.12
10-5-0030-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0030-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	107,647.00	12,247.81	85,310.93	79.25	22,336.07
TRAVEL & TRAINING					
10-5-0030-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0030-0416 EMPLOYEE TRAINING	3,240.00	149.00	726.95	22.44	2,513.05
10-5-0030-0418 DUES & MEMBERSHIPS	850.00	0.00	473.00	55.65	377.00
TOTAL TRAVEL & TRAINING	4,090.00	149.00	1,199.95	29.34	2,890.05
SUPPLIES					
10-5-0030-0421 OFFICE SUPPLIES	1,000.00	0.00	523.87	52.39	476.13
10-5-0030-0423 POSTAGE	250.00	37.75	37.75	15.10	212.25
10-5-0030-0425 COPIERS	3,800.00	0.00	625.71	16.47	3,174.29
10-5-0030-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0030-0429 DEPARTMENT SUPPLIES	200.00	132.00	213.37	106.69	(13.37)
TOTAL SUPPLIES	5,250.00	169.75	1,400.70	26.68	3,849.30
UTILITIES					
10-5-0030-0430 CELL PHONES & MIFI	540.00	0.00	405.53	75.10	134.47
10-5-0030-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	540.00	0.00	405.53	75.10	134.47
SMALL EQUIPMENT					
10-5-0030-0433 SMALL EQUIPMENT<$5,000	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS					
10-5-0030-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0030-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0030-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0030-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0030-0462 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0030-0468 INFORMATION TECHNOLOGY	0.00	183.00	911.50	0.00	(911.50)
10-5-0030-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	1,000.00	183.00	911.50	91.15	88.50
DEPARTMENTAL					
10-5-0030-0475 EMPLOYEE RELATIONS	13,240.00	752.52	9,933.37	75.03	3,306.63
10-5-0030-0476 NEW HIRE SCREENING	2,860.00	290.00	2,531.50	88.51	328.50
TOTAL DEPARTMENTAL	16,100.00	1,042.52	12,464.87	77.42	3,635.13
SPECIAL PROJECTS					
10-5-0030-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	134,627.00	13,792.08	101,693.48	75.54	32,933.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0035-0400 SALARIES & WAGES	68,149.00	160.00	11,089.39	16.27	57,059.61
10-5-0035-0401 SOCIAL SECURITY TAXES	4,225.00	9.98	687.63	16.28	3,537.37
10-5-0035-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	4.00	1.59	248.00
10-5-0035-0403 MEDICARE TAXES	988.00	2.33	283.58	28.70	704.42
10-5-0035-0404 RETIREMENT (TMRS)	7,273.00	26.07	1,066.73	14.67	6,206.27
10-5-0035-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0035-0406 WORKERS COMPENSATION	152.00	0.00	0.00	0.00	152.00
10-5-0035-0410 HEALTH INSURANCE	10,389.00	0.00	0.00	0.00	10,389.00
10-5-0035-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0035-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	91,928.00	198.38	13,131.33	14.28	78,796.67
TRAVEL & TRAINING					
10-5-0035-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0035-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0035-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
10-5-0035-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0035-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0035-0429 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
10-5-0035-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
10-5-0035-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT					
10-5-0035-0433 SMALL EQUIPMENT (<$5,000	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS					
10-5-0035-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0035-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0035-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0035-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0035-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS					
10-5-0035-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	91,928.00	198.38	13,131.33	14.28	78,796.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

PLANNING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0045-0400 SALARIES & WAGES	80,546.00	6,378.06	60,047.58	74.55	20,498.42
10-5-0045-0401 SOCIAL SECURITY TAXES	4,994.00	349.64	3,312.38	66.33	1,681.62
10-5-0045-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	9.00	3.57	243.00
10-5-0045-0403 MEDICARE TAXES	1,168.00	81.78	774.76	66.33	393.24
10-5-0045-0404 RETIREMENT (TMRS)	8,596.00	1,386.16	6,494.04	75.55	2,101.96
10-5-0045-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0045-0406 WORKERS COMPENSATION	180.00	0.00	31.50	17.50	148.50
10-5-0045-0410 HEALTH INSURANCE	19,889.00	135.77	13,342.33	67.08	6,546.67
10-5-0045-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0045-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	116,125.00	8,331.41	84,011.59	72.35	32,113.41
TRAVEL & TRAINING					
10-5-0045-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0045-0416 EMPLOYEE TRAINING	6,000.00	0.00	299.00	4.98	5,701.00
10-5-0045-0418 DUES & MEMBERSHIPS	750.00	0.00	255.00	34.00	495.00
TOTAL TRAVEL & TRAINING	6,750.00	0.00	554.00	8.21	6,196.00
SUPPLIES					
10-5-0045-0421 OFFICE SUPPLIES	1,000.00	0.00	316.44	31.64	683.56
10-5-0045-0423 POSTAGE	1,250.00	75.68	83.68	6.69	1,166.32
10-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0045-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0045-0429 DEPARTMENT SUPPLIES	500.00	72.97	351.54	70.31	148.46
TOTAL SUPPLIES	2,750.00	148.65	751.66	27.33	1,998.34
UTILITIES					
10-5-0045-0430 CELL PHONES & MIFI	720.00	0.00	325.42	45.20	394.58
10-5-0045-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	720.00	0.00	325.42	45.20	394.58
SMALL EQUIPMENT					
10-5-0045-0433 SMALL EQUIPMENT (<$5,000	1,770.00	1,314.97	1,314.97	74.29	455.03
TOTAL SMALL EQUIPMENT	1,770.00	1,314.97	1,314.97	74.29	455.03
MAINTENANCE & REPAIRS					
10-5-0045-0442 BUILDING R&M	0.00	0.00	65.01	0.00	(65.01)
10-5-0045-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0045-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	65.01	0.00	(65.01)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

PLANNING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0045-0462 LEGAL SERVICES	6,000.00	0.00	5,802.00	96.70	198.00
10-5-0045-0464 ENGINEERING SERVICES	25,000.00	0.00	1,019.36	4.08	23,980.64
10-5-0045-0468 INFORMATION TECHNOLOGY	1,400.00	99.00	99.00	7.07	1,301.00
10-5-0045-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	32,400.00	99.00	6,920.36	21.36	25,479.64
DEPARTMENTAL					
10-5-0045-0491 LEGAL NOTICES	6,000.00	21.30	655.55	10.93	5,344.45
10-5-0045-0492 RECORDING/FILING FEES	0.00	0.00	328.65	0.00	(328.65)
TOTAL DEPARTMENTAL	6,000.00	21.30	984.20	16.40	5,015.80
SPECIAL PROJECTS					
10-5-0045-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING	166,515.00	9,915.33	94,927.21	57.01	71,587.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0050-0400 SALARIES & WAGES	1,209,666.00	94,148.09	830,764.53	68.68	378,901.47
10-5-0050-0401 SOCIAL SECURITY TAXES	76,064.00	5,668.35	50,597.95	66.52	25,466.05
10-5-0050-0402 STATE UNEMPLOYMENT TAXES	4,536.00	0.00	160.97	3.55	4,375.03
10-5-0050-0403 MEDICARE TAXES	17,789.00	1,325.68	11,833.26	66.52	5,955.74
10-5-0050-0404 RETIREMENT (TMRS)	130,934.00	19,751.77	89,857.53	68.63	41,076.47
10-5-0050-0405 OVERTIME	24,408.00	28.00	7,630.15	31.26	16,777.85
10-5-0050-0406 WORKERS COMPENSATION	23,118.00	0.00	19,848.75	85.86	3,269.25
10-5-0050-0410 HEALTH INSURANCE	213,849.00	1,738.88	131,068.89	61.29	82,780.11
10-5-0050-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0050-0412 HRA	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL PERSONNEL	1,709,364.00	122,660.77	1,141,762.03	66.79	567,601.97
TRAVEL & TRAINING					
10-5-0050-0414 TRAVEL REIMBURSEMENT	0.00	0.00	64.50	0.00	(64.50)
10-5-0050-0415 POLICE TRAINING	8,500.00	540.61	6,060.34	71.30	2,439.66
10-5-0050-0416 POLICE LEOSE TRAINING	1,300.00	269.00	1,320.00	101.54	(20.00)
10-5-0050-0418 DUES & MEMBERSHIPS	775.00	0.00	567.00	73.16	208.00
TOTAL TRAVEL & TRAINING	10,575.00	809.61	8,011.84	75.76	2,563.16
SUPPLIES					
10-5-0050-0420 UNIFORMS	19,500.00	996.45	15,344.25	78.69	4,155.75
10-5-0050-0421 OFFICE SUPPLIES	3,700.00	27.71	3,112.30	84.12	587.70
10-5-0050-0423 POSTAGE	300.00	446.12	446.12	148.71	(146.12)
10-5-0050-0425 COPIERS	1,600.00	99.00	896.20	56.01	703.80
10-5-0050-0426 GAS & OIL	44,000.00	5,123.06	29,866.58	67.88	14,133.42
10-5-0050-0429 DEPARTMENT SUPPLIES	33,300.00	(248.86)	32,955.98	98.97	344.02
TOTAL SUPPLIES	102,400.00	6,443.48	82,621.43	80.68	19,778.57
UTILITIES					
10-5-0050-0430 CELL PHONES/MIFI	10,000.00	0.00	5,422.49	54.22	4,577.51
10-5-0050-0431 TELEPHONES	1,100.00	88.74	774.61	70.42	325.39
10-5-0050-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	11,100.00	88.74	6,197.10	55.83	4,902.90
SMALL EQUIPMENT					
10-5-0050-0433 SMALL EQUIPMENT<$5,000	0.00	0.00	354.00	0.00	(354.00)
TOTAL SMALL EQUIPMENT	0.00	0.00	354.00	0.00	(354.00)
MAINTENANCE & REPAIRS					
10-5-0050-0442 BUILDING R&M	1,500.00	162.96	589.94	39.33	910.06
10-5-0050-0445 VEHICLE R&M	15,000.00	1,062.56	27,986.91	186.58	(12,986.91)
10-5-0050-0446 EQUIPMENT R&M	500.00	38.00	775.83	155.17	(275.83)
TOTAL MAINTENANCE & REPAIRS	17,000.00	1,263.52	29,352.68	172.66	(12,3

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0050-0460 CONTRACTED SERVICES	21,000.00	394.88	15,316.21	72.93	5,683.79
10-5-0050-0465 DISPATCH SERVICES	93,358.00	0.00	93,358.37	100.00	(0.37)
10-5-0050-0468 INFORMATION TECHNOLOGY	30,643.00	0.00	20,461.27	66.77	10,181.73
10-5-0050-0469 LIABILITY & PROPERTY	13,441.00	0.00	13,491.73	100.38	(50.73)
TOTAL CONTRACTED SERVICES	158,442.00	394.88	142,627.58	90.02	15,814.42
DEPARTMENTAL					
10-5-0050-0472 POLICE EXPLORERS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0475 SPECIAL PROJECTS	0.00	(113.96)	1,234.18	0.00	(1,234.18)
10-5-0050-0486 POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0489 POLICE DSF TRANSFER IN/O	0.00	0.00	0.00	0.00	0.00
10-5-0050-0490 POLICE JAIL FEES	0.00	0.00	0.00	0.00	0.00
10-5-0050-0491 TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	0.00	(113.96)	1,234.18	0.00	(1,234.18)
SPECIAL PROJECTS					
10-5-0050-0495 NATIONAL NIGHT OUT EVENT	0.00	0.00	0.00	0.00	0.00
10-5-0050-0499 POLICE GRANT EXPENDITURE	0.00	0.00	49,671.15	0.00	(49,671.15)
TOTAL SPECIAL PROJECTS	0.00	0.00	49,671.15	0.00	(49,671.15)
DEBT PAYMENTS					
10-5-0050-0505 CAPITAL LEASE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10-5-0050-0506 CAPITAL LEASE-INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
VEHICLE LEASES					
10-5-0050-0560 VEHICLE LEASE PAYMENTS	19,540.00	34,741.92	29,451.72	150.73	(9,911.72)
10-5-0050-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0050-0562 VEHICLE MAINT PLAN	2,000.00	74.71	632.71	31.64	1,367.29
TOTAL VEHICLE LEASES	21,540.00	34,816.63	30,084.43	139.67	(8,544.43)
CAPITAL OUTLAY					
10-5-0050-0667 CAP OUT - POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
10-5-0050-0669 CAP OUT - IT SWITCHES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	2,030,421.00	166,363.67	1,491,916.42	73.48	538,504.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CODE ENFORCE/ANIMAL CONTR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0055-0400 SALARIES & WAGES	46,196.00	3,646.31	33,029.03	71.50	13,166.97
10-5-0055-0401 SOCIAL SECURITY TAXES	2,864.00	223.61	1,902.04	66.41	961.96
10-5-0055-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0055-0403 MEDICARE TAXES	670.00	52.30	444.81	66.39	225.19
10-5-0055-0404 RETIREMENT (TMRS)	4,930.00	770.67	3,549.65	72.00	1,380.35
10-5-0055-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0055-0406 WORKERS COMPENSATION	1,116.00	0.00	1,226.25	109.88	(110.25)
10-5-0055-0410 HEALTH INSURANCE	15,100.00	68.56	7,815.82	51.76	7,284.18
10-5-0055-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0055-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	71,628.00	4,761.45	47,967.60	66.97	23,660.40
TRAVEL & TRAINING					
10-5-0055-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0055-0416 EMPLOYEE TRAINING	500.00	0.00	525.00	105.00	(25.00)
10-5-0055-0418 DUES & MEMBERSHIPS	360.00	0.00	250.00	69.44	110.00
TOTAL TRAVEL & TRAINING	860.00	0.00	775.00	90.12	85.00
SUPPLIES					
10-5-0055-0420 UNIFORMS	400.00	220.50	406.87	101.72	(6.87)
10-5-0055-0421 OFFICE SUPPLIES	200.00	0.00	8.18	4.09	191.82
10-5-0055-0423 POSTAGE	1,000.00	535.14	900.26	90.03	99.74
10-5-0055-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0426 GAS & OIL	1,000.00	285.19	1,164.50	116.45	(164.50)
10-5-0055-0429 DEPARTMENT SUPPLIES	650.00	27.95	221.03	34.00	428.97
TOTAL SUPPLIES	3,250.00	1,068.78	2,700.84	83.10	549.16
UTILITIES					
10-5-0055-0430 CELL PHONES & MIFI	1,020.00	0.00	398.54	39.07	621.46
TOTAL UTILITIES	1,020.00	0.00	398.54	39.07	621.46
SMALL EQUIPMENT					
10-5-0055-0433 SMALL EQUIPMENT<$5,000	0.00	0.00	0.00	0.00	0.00
10-5-0055-0438 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS					
10-5-0055-0445 VEHICLE R&M	2,040.00	0.00	377.17	18.49	1,662.83
10-5-0055-0446 EQUIPMENT R&M	500.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE & REPAIRS	2,540.00	0.00	377.17	14.85	2,162.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CODE ENFORCE/ANIMAL CONTR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0055-0460 CONTRACTED SERVICES	4,000.00	0.00	2,296.00	57.40	1,704.00
10-5-0055-0468 INFORMATION TECHNOLOGY	3,600.00	0.00	3,395.13	94.31	204.87
10-5-0055-0469 LIABILITY & PROPERTY	300.00	0.00	351.75	117.25	(51.75)
TOTAL CONTRACTED SERVICES	7,900.00	0.00	6,042.88	76.49	1,857.12
DEPARTMENTAL					
10-5-0055-0491 LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL DEPARTMENTAL	1,000.00	0.00	0.00	0.00	1,000.00
SPECIAL PROJECTS					
10-5-0055-0495 SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	12,000.00
VEHICLE LEASES					
10-5-0055-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0055-0562 VEHICLE MAINT PLAN	0.00	6.00	54.00	0.00	(54.00)
TOTAL VEHICLE LEASES	0.00	6.00	54.00	0.00	(54.00)
CAPITAL OUTLAY					
10-5-0055-0668 CAP OUT-ANIMAL CONTROL T	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCE/ANIMAL CONTR	100,198.00	5,836.23	58,316.03	58.20	41,881.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0060-0400 COURT SALARIES	50,272.00	3,643.21	37,228.86	74.05	13,043.14
10-5-0060-0401 COURT SOCIAL SECURITY	3,117.00	227.18	2,368.76	75.99	748.24
10-5-0060-0402 COURT UNEMPLOYMENT TAXES	252.00	0.00	11.21	4.45	240.79
10-5-0060-0403 COURT MEDICARE	729.00	53.12	553.97	75.99	175.03
10-5-0060-0404 COURT TMRS	5,365.00	791.44	4,094.73	76.32	1,270.27
10-5-0060-0405 COURT OVERTIME	0.00	0.00	780.10	0.00	(780.10)
10-5-0060-0406 COURT WORKERS COMPENSATI	112.00	0.00	176.25	157.37	(64.25)
10-5-0060-0410 COURT INSURANCE	10,278.00	69.13	5,235.10	50.94	5,042.90
10-5-0060-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0060-0412 COURT HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	70,625.00	4,784.08	50,448.98	71.43	20,176.02
TRAVEL & TRAINING					
10-5-0060-0413 COURT MEDICAL EXPENSE RE	0.00	0.00	0.00	0.00	0.00
10-5-0060-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0060-0416 COURT TRAINING	750.00	0.00	0.00	0.00	750.00
10-5-0060-0418 COURT DUES & MEMBERSHIPS	75.00	0.00	110.00	146.67	(35.00)
TOTAL TRAVEL & TRAINING	825.00	0.00	110.00	13.33	715.00
SUPPLIES					
10-5-0060-0421 COURT OFFICE SUPPLIES	500.00	9.66	85.61	17.12	414.39
10-5-0060-0423 COURT POSTAGE	1,000.00	189.51	201.47	20.15	798.53
TOTAL SUPPLIES	1,500.00	199.17	287.08	19.14	1,212.92
UTILITIES					
10-5-0060-0430 CELL PHONES & MIFI	0.00	0.00	250.00	0.00	(250.00)
TOTAL UTILITIES	0.00	0.00	250.00	0.00	(250.00)
SMALL EQUIPMENT					
10-5-0060-0433 SMALL EQUIPMENT<$5,000	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES					
10-5-0060-0461 OTHER CONTRACTED SERVICE	13,800.00	0.00	5,600.00	40.58	8,200.00
10-5-0060-0468 INFORMATION TECHNOLOGY	10,642.00	0.00	6,600.91	62.03	4,041.09
TOTAL CONTRACTED SERVICES	24,442.00	0.00	12,200.91	49.92	12,241.09
DEPARTMENTAL					
10-5-0060-0480 COURT CASH RESERVE	0.00	0.00	0.00	0.00	0.00
10-5-0060-0481 COURT STATE FEES	0.00	0.00	0.00	0.00	0.00
10-5-0060-0486 COURT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-0060-0488 MERCHANT SERVICE FEES	0.00	0.00	765.22	0.00	(765.22)
TOTAL DEPARTMENTAL	0.00	0.00	765.22	0.00	(765.22)
SPECIAL PROJECTS					
10-5-0060-0499 COURT JURY DUTY	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
VEHICLE LEASES					
10-5-0060-0560 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	97,392.00	4,983.25	64,062.19	65.78	33,329.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0070-0400 SALARIES & WAGES	471,364.00	31,882.94	284,670.47	60.39	186,693.53
10-5-0070-0401 SOCIAL SECURITY TAXES	29,225.00	2,278.91	18,906.93	64.69	10,318.07
10-5-0070-0402 STATE UNEMPLOYMENT TAXES	1,764.00	0.00	123.65	7.01	1,640.35
10-5-0070-0403 MEDICARE TAXES	6,835.00	532.95	4,421.60	64.69	2,413.40
10-5-0070-0404 RETIREMENT (TMRS)	35,972.00	6,173.76	23,453.51	65.20	12,518.49
10-5-0070-0405 OVERTIME	0.00	5,038.34	21,133.29	0.00	(21,133.29)
10-5-0070-0406 WORKERS COMPENSATION	12,871.00	0.00	7,528.50	58.49	5,342.50
10-5-0070-0410 HEALTH INSURANCE	51,852.00	360.33	19,498.48	37.60	32,353.52
10-5-0070-0411 STIPEND PAY	0.00	0.00	1,608.00	0.00	(1,608.00)
10-5-0070-0412 HRA	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL PERSONNEL	612,383.00	46,267.23	381,344.43	62.27	231,038.57
TRAVEL & TRAINING					
10-5-0070-0414 TRAVEL REIMBURSEMENT	0.00	0.00	183.50	0.00	(183.50)
10-5-0070-0416 EMPLOYEE TRAINING	17,473.00	711.00	6,762.78	38.70	10,710.22
10-5-0070-0418 DUES & MEMBERSHIPS	4,525.00	0.00	1,099.50	24.30	3,425.50
TOTAL TRAVEL & TRAINING	21,998.00	711.00	8,045.78	36.58	13,952.22
SUPPLIES					
10-5-0070-0420 UNIFORMS	14,300.00	1,535.59	14,129.53	98.81	170.47
10-5-0070-0421 OFFICE SUPPLIES	1,000.00	0.00	288.90	28.89	711.10
10-5-0070-0423 POSTAGE	50.00	0.00	55.86	111.72	(5.86)
10-5-0070-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0070-0426 GAS & OIL	14,000.00	902.49	8,870.49	63.36	5,129.51
10-5-0070-0429 DEPARTMENT SUPPLIES	4,000.00	0.00	1,925.89	48.15	2,074.11
TOTAL SUPPLIES	33,350.00	2,438.08	25,270.67	75.77	8,079.33
UTILITIES					
10-5-0070-0430 CELL PHONES & MIFI	1,500.00	0.00	2,075.42	138.36	(575.42)
10-5-0070-0432 UTILITIES	5,200.00	416.85	3,846.90	73.98	1,353.10
TOTAL UTILITIES	6,700.00	416.85	5,922.32	88.39	777.68
SMALL EQUIPMENT					
10-5-0070-0433 SMALL EQUIPMENT<$5,000	6,000.00	0.00	4,763.12	79.39	1,236.88
TOTAL SMALL EQUIPMENT	6,000.00	0.00	4,763.12	79.39	1,236.88
MAINTENANCE & REPAIRS					
10-5-0070-0442 BUILDING MAINTENANCE	2,000.00	0.00	15,221.21	761.06	(13,221.21)
10-5-0070-0445 VEHICLE R&M	30,900.00	0.00	17,817.46	57.66	13,082.54
10-5-0070-0446 EQUIPMENT R&M	10,000.00	80.95	4,091.19	40.91	5,908.81
TOTAL MAINTENANCE & REPAIRS	42,900.00	80.95	37,129.86	86.55	5,770.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0070-0460 OTHER CONTRACTED SERVICE	4,144.00	0.00	2,903.60	70.07	1,240.40
10-5-0070-0468 INFORMATION TECHNOLOGY	3,050.00	183.93	1,354.21	44.40	1,695.79
10-5-0070-0469 LIABILITY & PROPERTY	10,000.00	0.00	5,330.50	53.31	4,669.50
TOTAL CONTRACTED SERVICES	17,194.00	183.93	9,588.31	55.77	7,605.69
DEPARTMENTAL					
10-5-0070-0475 COMMUNITY OUTREACH	2,500.00	0.00	2,676.36	107.05 (	176.36)
10-5-0070-0478 FIRE MARSHALL	8,800.00	283.76	2,897.23	32.92	5,902.77
10-5-0070-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	11,300.00	283.76	5,573.59	49.32	5,726.41
SPECIAL PROJECTS					
10-5-0070-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
DEBT PAYMENTS					
10-5-0070-0505 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
VEHICLE LEASES					
10-5-0070-0560 VEHICLE LEASE PAYMENTS	39,503.00	975.73	8,781.57	22.23	30,721.43
10-5-0070-0561 VEHICLE MAKE READY	48,000.00	0.00	0.00	0.00	48,000.00
10-5-0070-0562 VEHICLE MAINT PLAN	1,165.00	49.77	447.93	38.45	717.07
TOTAL VEHICLE LEASES	88,668.00	1,025.50	9,229.50	10.41	79,438.50
CAPITAL OUTLAY					
10-5-0070-0660 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
10-5-0070-0661 LIFEPAK DEFIB/MONITOR	0.00	0.00	0.00	0.00	0.00
10-5-0070-0665 EXTRACTOR WASHER & DRYER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	840,493.00	51,407.30	486,867.58	57.93	353,625.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0080-0400 SALARIES & WAGES	122,410.00	12,077.98	69,030.67	56.39	53,379.33
10-5-0080-0401 SOCIAL SECURITY	7,841.00	889.39	4,871.76	62.13	2,969.24
10-5-0080-0402 STATE UNEMPLOYMENT TAX	630.00	0.00	18.00	2.86	612.00
10-5-0080-0403 MEDICARE TAXES	1,834.00	208.02	1,139.41	62.13	694.59
10-5-0080-0404 RETIREMENT (TMRS)	13,497.00	2,782.01	8,531.76	63.21	4,965.24
10-5-0080-0405 OVERTIME	4,057.00	2,353.45	2,373.58	58.51	1,683.42
10-5-0080-0406 WORKERS COMPENSATION	3,096.00	0.00	3,857.25	124.59	(761.25)
10-5-0080-0410 HEALTH INSURANCE	30,497.00	106.78	9,698.66	31.80	20,798.34
10-5-0080-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0080-0412 HRA	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL PERSONNEL	185,112.00	18,417.63	99,521.09	53.76	85,590.91
TRAVEL & TRAINING					
10-5-0080-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0416 TRAINING	2,500.00	0.00	336.30	13.45	2,163.70
10-5-0080-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	2,500.00	0.00	336.30	13.45	2,163.70
SUPPLIES					
10-5-0080-0420 UNIFORMS	2,000.00	28.14	1,233.66	61.68	766.34
10-5-0080-0421 OFFICE SUPPLIES	200.00	0.00	284.33	142.17	(84.33)
10-5-0080-0426 GAS & OIL	6,500.00	2,106.77	10,177.09	156.57	(3,677.09)
10-5-0080-0429 DEPARTMENT SUPPLIES	3,000.00	37.46	1,483.33	49.44	1,516.67
TOTAL SUPPLIES	11,700.00	2,172.37	13,178.41	112.64	(1,478.41)
UTILITIES					
10-5-0080-0430 CELL PHONES & MIFI	1,400.00	0.00	1,049.05	74.93	350.95
10-5-0080-0431 TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
10-5-0080-0432 UTILITIES	45,000.00	3,583.23	30,357.90	67.46	14,642.10
TOTAL UTILITIES	46,400.00	3,583.23	31,406.95	67.69	14,993.05
SMALL EQUIPMENT					
10-5-0080-0433 SMALL EQUIPMENT<$5,000	5,000.00	0.00	775.48	15.51	4,224.52
10-5-0080-0434 RENTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SMALL EQUIPMENT	7,000.00	0.00	775.48	11.08	6,224.52
MAINTENANCE & REPAIRS					
10-5-0080-0442 BUILDING R&M	1,000.00	9.50	137.01	13.70	862.99
10-5-0080-0445 VEHICLE R&M	5,000.00	25.00	4,042.42	80.85	957.58
10-5-0080-0446 EQUIPMENT R&M	7,500.00	205.32	4,385.60	58.47	3,114.40
10-5-0080-0447 STREET REPAIRS	0.00	0.00	21.78	0.00	(21.78)
10-5-0080-0449 P.W. DRAINAGE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	13,500.00	239.82	8,586.81	63.61	4,9

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0080-0460 OTHER CONTRACTED SERVICE	10,000.00	0.00	0.00	0.00	10,000.00
10-5-0080-0464 ENGINEERING	0.00	0.00	0.00	0.00	0.00
10-5-0080-0466 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0469 LIABILITY & PROPERTY INS	1,469.00	0.00	942.56	64.16	526.44
TOTAL CONTRACTED SERVICES	11,469.00	0.00	942.56	8.22	10,526.44
DEPARTMENTAL					
10-5-0080-0470 STREET SIGNS	10,000.00	267.29	5,671.80	56.72	4,328.20
10-5-0080-0472 DRAINAGE MATERIAL	10,000.00	0.00	496.71	4.97	9,503.29
10-5-0080-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0480 P.W. CASH RESERVES	0.00	0.00	0.00	0.00	0.00
10-5-0080-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0488 P.W. ANIMAL IMPOUND	0.00	0.00	0.00	0.00	0.00
10-5-0080-0489 PRISON WORKER MEALS	250.00	0.00	0.00	0.00	250.00
10-5-0080-0490 P.W. DSF TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0491 LEGAL SERVICES	0.00	0.00	281.00	0.00	(281.00)
TOTAL DEPARTMENTAL	20,250.00	267.29	6,449.51	31.85	13,800.49
VEHICLE LEASES					
10-5-0080-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0080-0562 VEHICLE MAINT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	297,931.00	24,680.34	161,197.11	54.11	136,733.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0090-0400 SALARIES & WAGES	161,255.00	12,567.60	96,050.71	59.56	65,204.29
10-5-0090-0401 SOCIAL SECURITY TAXES	10,353.00	851.10	5,976.49	57.73	4,376.51
10-5-0090-0402 STATE UNEMPLOYMENT TAXES	882.00	0.00	27.00	3.06	855.00
10-5-0090-0403 MEDICARE TAXES	2,421.00	199.05	1,397.79	57.74	1,023.21
10-5-0090-0404 RETIREMENT (TMRS)	17,821.00	2,806.98	10,195.43	57.21	7,625.57
10-5-0090-0405 OVERTIME	5,721.00	1,263.24	1,918.77	33.54	3,802.23
10-5-0090-0406 WORKERS COMPENSATION	4,088.00	0.00	(942.75)	23.06-	5,030.75
10-5-0090-0410 HEALTH INSURANCE	39,315.00	236.40	17,625.99	44.83	21,689.01
10-5-0090-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0090-0412 HRA	1,791.00	0.00	0.00	0.00	1,791.00
TOTAL PERSONNEL	243,647.00	17,924.37	132,249.43	54.28	111,397.57
TRAVEL & TRAINING					
10-5-0090-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0090-0416 EMPLOYEE TRAINING	850.00	0.00	37.30	4.39	812.70
10-5-0090-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	850.00	0.00	37.30	4.39	812.70
SUPPLIES					
10-5-0090-0420 UNIFORMS	1,500.00	50.90	1,907.02	127.13	(407.02)
10-5-0090-0421 OFFICE SUPPLIES	0.00	0.00	120.25	0.00	(120.25)
10-5-0090-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0090-0426 GAS & OIL	5,500.00	485.91	2,782.73	50.60	2,717.27
10-5-0090-0429 DEPARTMENT SUPPLIES	2,500.00	21.08	2,480.16	99.21	19.84
TOTAL SUPPLIES	9,500.00	557.89	7,290.16	76.74	2,209.84
UTILITIES					
10-5-0090-0430 CELL PHONES & MIFI	1,400.00	0.00	1,075.10	76.79	324.90
10-5-0090-0432 UTILITIES	20,000.00	540.63	5,789.63	28.95	14,210.37
TOTAL UTILITIES	21,400.00	540.63	6,864.73	32.08	14,535.27
SMALL EQUIPMENT					
10-5-0090-0433 SMALL EQUIPMENT<$5,000	5,000.00	0.00	1,450.69	29.01	3,549.31
TOTAL SMALL EQUIPMENT	5,000.00	0.00	1,450.69	29.01	3,549.31
MAINTENANCE & REPAIRS					
10-5-0090-0442 BUILDING R&M	2,500.00	106.10	233.98	9.36	2,266.02
10-5-0090-0445 VEHICLE R&M	5,000.00	6.00	1,771.48	35.43	3,228.52
10-5-0090-0446 EQUIPMENT R&M	2,500.00	13.98	2,766.50	110.66	(266.50)
10-5-0090-0448 PARK MAINTENANCE	15,000.00	793.76	7,580.24	50.53	7,419.76
TOTAL MAINTENANCE & REPAIRS	25,000.00	919.84	12,352.20	49.41	12,647.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0090-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0464 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0090-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	3,834.65	0.00	(3,834.65)
TOTAL CONTRACTED SERVICES	0.00	0.00	3,834.65	0.00	(3,834.65)
DEPARTMENTAL					
10-5-0090-0488 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS					
10-5-0090-0495 SPECIAL PROJECTS	25,000.00	11,291.85	24,814.25	99.26	185.75
TOTAL SPECIAL PROJECTS	25,000.00	11,291.85	24,814.25	99.26	185.75
VEHICLE LEASES					
10-5-0090-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0090-0561 VEHICLE VEHICLE MAKE REA	0.00	0.00	0.00	0.00	0.00
10-5-0090-0562 VEHICLE MAINT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	330,397.00	31,234.58	188,893.41	57.17	141,503.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CITY-WIDE (NONDEPARTMENTA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0095-0400 SALARIES & WAGES	33,788.00	2,520.01	22,409.34	66.32	11,378.66
10-5-0095-0401 SOCIAL SECURITY	2,095.00	157.24	1,396.53	66.66	698.47
10-5-0095-0402 STATE UNEMPLOYMENT TAX	252.00	0.00	10.70	4.25	241.30
10-5-0095-0403 MEDICARE TAXES	490.00	36.78	326.64	66.66	163.36
10-5-0095-0404 RETIREMENT (TMRS)	3,606.00	547.77	2,419.16	67.09	1,186.84
10-5-0095-0405 OVERTIME	0.00	0.00	5.91	0.00	(5.91)
10-5-0095-0406 WORKERS COMPENSATION	75.00	0.00	0.00	0.00	75.00
10-5-0095-0410 HEALTH INSURANCE	10,175.00	63.10	5,996.65	58.94	4,178.35
10-5-0095-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0095-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	50,981.00	3,324.90	32,564.93	63.88	18,416.07
TRAVEL & TRAINING					
10-5-0095-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0095-0416 EMPLOYEE TRAINING	0.00	0.00	16.66	0.00	(16.66)
10-5-0095-0418 DUES & MEMBERSHIPS	2,760.00	0.00	2,417.80	87.60	342.20
TOTAL TRAVEL & TRAINING	2,760.00	0.00	2,434.46	88.21	325.54
SUPPLIES					
10-5-0095-0420 UNIFORMS	850.00	0.00	404.30	47.56	445.70
10-5-0095-0421 OFFICE SUPPLIES	5,500.00	23.65	2,646.12	48.11	2,853.88
10-5-0095-0423 POSTAGE	2,000.00	(3,769.14)	(12.05)	0.60-	2,012.05
10-5-0095-0425 COPIERS	4,144.00	129.00	1,830.70	44.18	2,313.30
10-5-0095-0426 GAS & OIL	0.00	0.00	674.60	0.00	(674.60)
10-5-0095-0429 DEPARTMENT SUPPLIES	8,400.00	1,330.02	7,477.88	89.02	922.12
TOTAL SUPPLIES	20,894.00	(2,286.47)	13,021.55	62.32	7,872.45
UTILITIES					
10-5-0095-0430 CELL PHONES & MIFI	936.00	0.00	500.00	53.42	436.00
10-5-0095-0431 TELEPHONE SYSTEM	10,812.00	898.28	7,162.44	66.25	3,649.56
10-5-0095-0432 UTILITIES	12,396.00	1,096.46	12,359.45	99.71	36.55
TOTAL UTILITIES	24,144.00	1,994.74	20,021.89	82.93	4,122.11
SMALL EQUIPMENT					
10-5-0095-0433 SMALL EQUIPMENT<$5,000	5,000.00	0.00	0.00	0.00	5,000.00
10-5-0095-0434 RENTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SMALL EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
MAINTENANCE & REPAIRS					
10-5-0095-0442 BUILDING R&M	41,500.00	106.98	6,338.11	15.27	35,161.89
10-5-0095-0445 VEHICLE R&M	0.00	0.00	98.50	0.00	(98.50)
10-5-0095-0446 EQUIPMENT R&M	0.00	0.00	714.00	0.00	(714.00)
TOTAL MAINTENANCE & REPAIRS	41,500.00	106.98	7,150.61	17.23	34,3

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CITY-WIDE (NONDEPARTMENTA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0095-0460 OTHER CONTRACTED SERVICE	0.00	0.00	310.65	0.00	(310.65)
10-5-0095-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0095-0468 INFORMATION TECHNOLOGY	65,868.00	3,094.90	43,712.90	66.36	22,155.10
10-5-0095-0469 GEN LIAB & PROPERTY INSU	6,673.00	0.00	10,478.82	157.03	(3,805.82)
TOTAL CONTRACTED SERVICES	72,541.00	3,094.90	54,502.37	75.13	18,038.63
DEPARTMENTAL					
10-5-0095-0488 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS					
10-5-0095-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY-WIDE (NONDEPARTMENTA	218,820.00	6,235.05	129,695.81	59.27	89,124.19
TOTAL EXPENDITURES	5,246,317.00	369,996.17	3,436,706.92	65.51	1,809,610.08
REVENUES OVER/(UNDER) EXPENDITURES	(299,643.00)	(130,990.14)	1,576,536.78		(1,876,179.78)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER	1,429,041.00	116,918.37	1,081,346.72	75.67	347,694.28
SEWER	2,442,954.00	197,225.50	1,753,886.99	71.79	689,067.01
SANITATION	731,434.00	53,104.52	438,528.29	59.95	292,905.71
ADMINISTRATIVE FEES	1,538,500.00	5,519.85	245,570.27	15.96	1,292,929.73
TOTAL REVENUES	6,141,929.00	372,768.24	3,519,332.27	57.30	2,622,596.73
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	413,104.00	0.00	613,419.44	148.49	(200,315.44)
ADMINISTRATION	510,746.00	24,893.53	280,794.39	54.98	229,951.61
WATER DEPARTMENT	1,187,572.00	18,142.37	723,423.80	60.92	464,148.20
SANITATION DEPARTMENT	676,252.00	0.00	382,738.11	56.60	293,513.89
SEWER DEPARTMENT	2,321,334.00	159,445.07	1,642,327.88	70.75	679,006.12
TOTAL EXPENDITURES	5,109,008.00	202,480.97	3,642,703.62	71.30	1,466,304.38
REVENUES OVER/(UNDER) EXPENDITURES	1,032,921.00	170,287.27	(123,371.35)		1,156,292.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER					
60-4-0000-0300 WATER SALES	1,423,141.00	115,918.37	1,076,596.72	75.65	346,544.28
60-4-0000-0302 WATER TAPS	4,000.00	1,000.00	3,000.00	75.00	1,000.00
60-4-0000-0303 WATER METERS	1,900.00	0.00	0.00	0.00	1,900.00
60-4-0000-0304 BULK WATER SALES	0.00	0.00	1,250.00	0.00	(1,250.00)
60-4-0000-0305 4' SEWER CONNECTION	0.00	0.00	500.00	0.00	(500.00)
60-4-0000-0306 GARBAGE	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,429,041.00	116,918.37	1,081,346.72	75.67	347,694.28
SEWER					
60-4-0000-0310 SEWER SALES	2,432,954.00	197,225.50	1,753,886.99	72.09	679,067.01
60-4-0000-0312 SEWER TAPS	5,000.00	0.00	0.00	0.00	5,000.00
60-4-0000-0315 SEWER CONNECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SEWER	2,442,954.00	197,225.50	1,753,886.99	71.79	689,067.01
SANITATION					
60-4-0000-0320 RECONNECT FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0325 IRRIGATION BACKFLOW TEST	0.00	0.00	0.00	0.00	0.00
60-4-0000-0326 COMMERCIAL GARBAGE	381,826.00	20,618.95	178,033.13	46.63	203,792.87
60-4-0000-0328 RESIDENTIAL GARBAGE	349,608.00	32,467.98	260,428.83	74.49	89,179.17
60-4-0000-0329 GARBAGE MISCELLANEOUS	0.00	17.59	66.33	0.00	(66.33)
TOTAL SANITATION	731,434.00	53,104.52	438,528.29	59.95	292,905.71
ADMINISTRATIVE FEES					
60-4-0000-0330 LATE CHARGES	20,000.00	5,064.85	37,493.74	187.47	(17,493.74)
60-4-0000-0332 NSF CHARGES	0.00	25.00	250.00	0.00	(250.00)
60-4-0000-0335 RECONNECT FEES	10,000.00	0.00	17,095.00	170.95	(7,095.00)
60-4-0000-0349 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0357 AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00
60-4-0000-0358 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0359 MT PEAK SUD TRUE UP (TRA	0.00	0.00	23,871.65	0.00	(23,871.65)
60-4-0000-0360 INTEREST EARNINGS	5,000.00	0.00	8,076.43	161.53	(3,076.43)
60-4-0000-0361 GRANT FUND WATER LOOPING	0.00	0.00	0.00	0.00	0.00
60-4-0000-0362 MISCELLANEOUS	3,500.00	430.00	2,739.40	78.27	760.60
60-4-0000-0363 MOUNTAIN PEAK SUD CLEARI	0.00	0.00	0.00	0.00	0.00
60-4-0000-0364 W. & S. WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0365 W. & S. SEWER DEPOSITS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0366 W. & S. SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0367 INFRASTRUCTURE REHAB REI	0.00	0.00	0.00	0.00	0.00
60-4-0000-0368 CASH OVER (SHORT)	0.00	0.00	(1,565.47)	0.00	1,565.47
60-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0379 PROCEEDS FROM SALE OF AS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0380 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0381 4% CIVIL INSPECTION FEES	1,500,000.00	0.00	157,609.52	10.51	1,342,390.48
60-4-0000-0387 W. & S. INTEREST/SINKING	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-4-0000-0388 W. & S. G/F TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
60-4-0000-0390 W. & S. FUND BALANCE FOR	0.00	0.00	0.00	0.00	0.00
60-4-0000-0391 2018 CO PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE FEES	1,538,500.00	5,519.85	245,570.27	15.96	1,292,929.73
TOTAL REVENUES	6,141,929.00	372,768.24	3,519,332.27	57.30	2,622,596.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
60-5-0000-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0401 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0403 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
60-5-0000-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
60-5-0000-0406 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
60-5-0000-0407 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0408 ACCRUED COMP EXPENSES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0409 RETIREMENT-CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00
60-5-0000-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TRAVEL & TRAINING					
60-5-0000-0413 HRA	0.00	0.00	0.00	0.00	0.00
60-5-0000-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0415 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
60-5-0000-0416 TRAINING	0.00	0.00	0.00	0.00	0.00
60-5-0000-0418 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
60-5-0000-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0422 CHEMICALS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0429 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
60-5-0000-0430 TELEPHONE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT					
60-5-0000-0433 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0438 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0439 SYSTEM PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE & REPAIRS					
60-5-0000-0441 PRISON WORKER MEALS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0442 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
60-5-0000-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
60-5-0000-0448 SYSTEM REPAIRS & MAINTEN	0.00	0.00	0.00	0.00	0.00
60-5-0000-0449 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES					
60-5-0000-0458 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0459 ANNUAL AUDITS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0460 COMMERCIAL GARBAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0461 PRAIRIELANDS GCD	0.00	0.00	0.00	0.00	0.00
60-5-0000-0462 RESIDENTIAL GARBAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0463 MIDLOTHIAN WATER PURCHAS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0464 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0465 TRA FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0466 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0467 MT PEAK BILLING FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0000-0469 LIABILITY & PROPERTY	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL					
60-5-0000-0472 W. & S. TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0474 W. & S. GRANT OBLIGATION	0.00	0.00	0.00	0.00	0.00
60-5-0000-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0476 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0477 WATER SAMPLES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0478 SEWER TESTS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0480 WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0482 W. & S. DEPOSITS RETURNE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0484 W. & S. SALES TAX	0.00	0.00	0.00	0.00	0.00
60-5-0000-0485 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0486 MISCELLANEOUS	0.00	0.00	1,650.04	0.00	(1,650.04)
60-5-0000-0487 BNSF RAILROAD LEASES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0488 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0493 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0494 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	0.00	0.00	1,650.04	0.00	(1,650.04)
DEBT PAYMENTS					
60-5-0000-0501 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0502 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0503 2018 CO ISSUE COST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0504 BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0000-0505 INTEREST/SINKING PAYM	0.00	0.00	0.00	0.00	0.00
60-5-0000-0506 BOND PRINCIPAL	232,000.00	0.00	234,000.00	100.86	(2,000.00)
60-5-0000-0507 BOND INTEREST	73,766.00	0.00	33,086.40	44.85	40,679.60
60-5-0000-0508 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0509 TRA BUY-IN	77,500.00	0.00	77,500.00	100.00	0.00
60-5-0000-0510 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0511 NOTE PAYABLE INTEREST	29,838.00	0.00	29,838.00	100.00	0.00
60-5-0000-0512 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PAYMENTS	413,104.00	0.00	374,424.40	90.64	38,679.60
VEHICLE LEASES					
60-5-0000-0598 GASB 34 PRINCIPAL ADJUST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0599 GASB 34 INTEREST ACCRUAL	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
60-5-0000-0605 12" WATER LINE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0610 12" SEWER LINE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0611 SEWER LINE-8TH ST@RETIRE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0612 SEWER PIPE BORING HWY 67	0.00	0.00	237,345.00	0.00	(237,345.00)
60-5-0000-0615 GENERATOR & ATS-MAIN LIF	0.00	0.00	0.00	0.00	0.00
60-5-0000-0620 W&S MASTER PLAN	0.00	0.00	0.00	0.00	0.00
60-5-0000-0660 GAIN/LOSS ON DISPOSAL OF	0.00	0.00	0.00	0.00	0.00
60-5-0000-0662 CAP IMPR PLAN - WATER	0.00	0.00	0.00	0.00	0.00
60-5-0000-0663 CAP IMPR PLAN - WASTEWAT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0665 CAP OUT-LANDSCAPE TRAILE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0667 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
60-5-0000-0668 CAP OUT-WATER TANK	0.00	0.00	0.00	0.00	0.00
60-5-0000-0669 CAP OUT-PRISON LIFT ST P	0.00	0.00	0.00	0.00	0.00
60-5-0000-0670 CAMERA SURVEILLANCE SYST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0671 SECURITY GATE-PUBLIC WOR	0.00	0.00	0.00	0.00	0.00
60-5-0000-0672 AMI SYSTEM	0.00	0.00	0.00	0.00	0.00
60-5-0000-0673 CITY HALL GENERATOR	0.00	0.00	0.00	0.00	0.00
60-5-0000-0674 VAC PURCHASE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0675 CAPITAL OUTLAY-FUND 56	0.00	0.00	0.00	0.00	0.00
60-5-0000-0676 PASSENGER TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
60-5-0000-0677 PE LIFT STATION UPGRADE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0699 CAP OUT-CAP PROJ FUND 64	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	237,345.00	0.00	(237,345.00)
TRANSFERS					
60-5-0000-0720 TRANSFER (IN) OUT - DSF	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	413,104.00	0.00	613,419.44	148.49	(200,315.44)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
60-5-0045-0400 SALARIES & WAGES	282,259.00	13,239.64	156,863.29	55.57	125,395.71
60-5-0045-0401 SOCIAL SECURITY TAXES	17,547.00	824.46	10,172.41	57.97	7,374.59
60-5-0045-0402 STATE UNEMPLOYMENT TAXES	1,134.00	0.00	25.29	2.23	1,108.71
60-5-0045-0403 MEDICARE TAXES	4,104.00	192.81	2,379.03	57.97	1,724.97
60-5-0045-0404 RETIREMENT (TMRS)	30,206.00	2,593.20	17,725.03	58.68	12,480.97
60-5-0045-0405 OVERTIME	764.00	75.20	2,577.29	337.34	(1,813.29)
60-5-0045-0406 WORKERS COMPENSATION	631.00	0.00	87.00	13.79	544.00
60-5-0045-0410 HEALTH INSURANCE	52,526.00	174.04	28,536.61	54.33	23,989.39
60-5-0045-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0045-0412 HRA	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL PERSONNEL	391,421.00	17,099.35	218,365.95	55.79	173,055.05
TRAVEL & TRAINING					
60-5-0045-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0045-0416 EMPLOYEE TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
60-5-0045-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
SUPPLIES					
60-5-0045-0420 UNIFORMS	1,000.00	214.35	468.97	46.90	531.03
60-5-0045-0421 OFFICE SUPPLIES	2,500.00	85.81	1,716.22	68.65	783.78
60-5-0045-0423 POSTAGE	7,500.00	4,478.84	7,854.57	104.73	(354.57)
60-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0045-0426 GAS & OIL	7,500.00	26.64	163.44	2.18	7,336.56
60-5-0045-0429 DEPARTMENT SUPPLIES	0.00	0.00	224.73	0.00	(224.73)
TOTAL SUPPLIES	18,500.00	4,805.64	10,427.93	56.37	8,072.07
UTILITIES					
60-5-0045-0430 CELL PHONES & MIFI	2,000.00	0.00	482.63	24.13	1,517.37
60-5-0045-0431 TELEPHONE SYSTEM	1,500.00	0.00	0.00	0.00	1,500.00
60-5-0045-0432 UTILITIES	0.00	0.00	105.29	0.00	(105.29)
TOTAL UTILITIES	3,500.00	0.00	587.92	16.80	2,912.08
SMALL EQUIPMENT					
60-5-0045-0433 SMALL EQUIPMENT (<$5,000	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL SMALL EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
MAINTENANCE & REPAIRS					
60-5-0045-0442 BUILDING R&M	1,500.00	36.04	759.24	50.62	740.76
60-5-0045-0445 VEHICLE R&M	4,500.00	0.00	175.16	3.89	4,324.84
60-5-0045-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	6,000.00	36.04	934.40	15.57	5,065.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
60-5-0045-0451 MT PEAK BILLING FEES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0458 DATA PROSE SERVICES	4,200.00	1,803.01	5,082.74	121.02	(882.74)
60-5-0045-0459 AUDIT SERVICES	25,250.00	0.00	7,000.00	27.72	18,250.00
60-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0045-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0465 CIVIL INSPECTIONS	0.00	0.00	950.00	0.00	(950.00)
60-5-0045-0468 INFORMATION TECHNOLOGY	28,525.00	125.00	21,168.61	74.21	7,356.39
60-5-0045-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	57,975.00	1,928.01	34,201.35	58.99	23,773.65
DEPARTMENTAL					
60-5-0045-0486 MISCELLANEOUS	500.00	0.00	138.45	27.69	361.55
60-5-0045-0488 MERCHANT SERVICE FEES	4,200.00	0.00	8,059.19	191.89	(3,859.19)
TOTAL DEPARTMENTAL	4,700.00	0.00	8,197.64	174.42	(3,497.64)
SPECIAL PROJECTS					
60-5-0045-0495 SPECIAL PROJECTS	5,000.00	0.00	1,051.92	21.04	3,948.08
TOTAL SPECIAL PROJECTS	5,000.00	0.00	1,051.92	21.04	3,948.08
VEHICLE LEASES					
60-5-0045-0560 VEHICLE LEASE PAYMENTS	11,000.00	955.78	6,574.11	59.76	4,425.89
60-5-0045-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0045-0562 VEHICLE MAINT PLAN	150.00	68.71	453.17	302.11	(303.17)
TOTAL VEHICLE LEASES	11,150.00	1,024.49	7,027.28	63.02	4,122.72
TOTAL ADMINISTRATION	510,746.00	24,893.53	280,794.39	54.98	229,951.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
60-5-0065-0400 SALARIES & WAGES	150,669.00	6,476.22	58,596.56	38.89	92,072.44
60-5-0065-0401 SOCIAL SECURITY TAXES	9,669.00	387.83	3,655.85	37.81	6,013.15
60-5-0065-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	40.46	5.35	715.54
60-5-0065-0403 MEDICARE TAXES	2,261.00	90.71	855.13	37.82	1,405.87
60-5-0065-0404 RETIREMENT (TMRS)	16,644.00	1,500.73	6,686.82	40.18	9,957.18
60-5-0065-0405 OVERTIME	5,286.00	84.20	9,141.08	172.93	(3,855.08)
60-5-0065-0406 WORKERS COMPENSATION	3,830.00	0.00	2,457.75	64.17	1,372.25
60-5-0065-0410 HEALTH INSURANCE	36,171.00	178.25	16,518.55	45.67	19,652.45
60-5-0065-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0412 HRA	1,542.00	0.00	0.00	0.00	1,542.00
TOTAL PERSONNEL	226,828.00	8,717.94	97,952.20	43.18	128,875.80
TRAVEL & TRAINING					
60-5-0065-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0065-0416 EMPLOYEE TRAINING	3,000.00	0.00	1,450.92	48.36	1,549.08
60-5-0065-0418 DUES & MEMBERSHIPS	750.00	0.00	1,823.01	243.07	(1,073.01)
TOTAL TRAVEL & TRAINING	3,750.00	0.00	3,273.93	87.30	476.07
SUPPLIES					
60-5-0065-0420 UNIFORMS	1,500.00	248.21	1,682.73	112.18	(182.73)
60-5-0065-0421 OFFICE SUPPLIES	750.00	8.64	353.39	47.12	396.61
60-5-0065-0423 POSTAGE	0.00	0.00	46.05	0.00	(46.05)
60-5-0065-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0065-0426 GAS & OIL	7,000.00	1,717.66	5,494.54	78.49	1,505.46
60-5-0065-0429 DEPARTMENT SUPPLIES	2,000.00	20.97	1,951.62	97.58	48.38
TOTAL SUPPLIES	11,250.00	1,995.48	9,528.33	84.70	1,721.67
UTILITIES					
60-5-0065-0430 CELL PHONES & MIFI	1,400.00	0.00	1,369.44	97.82	30.56
60-5-0065-0432 UTILITIES	6,000.00	313.50	3,645.30	60.76	2,354.70
TOTAL UTILITIES	7,400.00	313.50	5,014.74	67.77	2,385.26
SMALL EQUIPMENT					
60-5-0065-0433 SMALL EQUIPMENT (<$5,000	4,000.00	0.00	290.68	7.27	3,709.32
60-5-0065-0434 RENTAL EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL SMALL EQUIPMENT	5,600.00	0.00	290.68	5.19	5,309.32
MAINTENANCE & REPAIRS					
60-5-0065-0442 BUILDING R&M	500.00	0.00	62.50	12.50	437.50
60-5-0065-0445 VEHICLE R&M	2,600.00	2.50	1,317.42	50.67	1,282.58
60-5-0065-0446 EQUIPMENT R&M	5,000.00	0.00	1,193.51	23.87	3,806.49
60-5-0065-0448 CONTRACTED SYSTEM R&M	20,000.00	0.00	12,000.00	60.00	8,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0065-0449 SYSTEM PARTS & SUPP (INV	25,000.00	2,038.56	17,045.33	68.18	7,954.67
TOTAL MAINTENANCE & REPAIRS	53,100.00	2,041.06	31,618.76	59.55	21,481.24
CONTRACTED SERVICES					
60-5-0065-0450 MIDLOTHIAN WATER PURCHAS	825,000.00	0.00	548,912.70	66.53	276,087.30
60-5-0065-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0065-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0065-0464 ENGINEERING SERVICES	15,000.00	3,018.84	3,018.84	20.13	11,981.16
60-5-0065-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0469 GEN LIAB & PROPERTY INSU	7,494.00	0.00	6,131.10	81.81	1,362.90
TOTAL CONTRACTED SERVICES	847,494.00	3,018.84	558,062.64	65.85	289,431.36
DEPARTMENTAL					
60-5-0065-0477 WATER SAMPLES	3,000.00	0.00	3,303.58	110.12	(303.58)
60-5-0065-0482 CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00
60-5-0065-0484 TCEQ PERMITS	5,000.00	0.00	3,655.55	73.11	1,344.45
60-5-0065-0486 MISCELLANEOUS	500.00	0.00	130.34	26.07	369.66
60-5-0065-0487 BNSF RAILROAD LEASES	2,650.00	0.00	0.00	0.00	2,650.00
TOTAL DEPARTMENTAL	12,150.00	0.00	7,089.47	58.35	5,060.53
SPECIAL PROJECTS					
60-5-0065-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
VEHICLE LEASES					
60-5-0065-0560 VEHICLE LEASE PAYMENTS	20,000.00	1,963.36	9,792.26	48.96	10,207.74
60-5-0065-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0562 VEHICLE MAINT PLAN	0.00	92.19	800.79	0.00	(800.79)
TOTAL VEHICLE LEASES	20,000.00	2,055.55	10,593.05	52.97	9,406.95
TOTAL WATER DEPARTMENT	1,187,572.00	18,142.37	723,423.80	60.92	464,148.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
60-5-0075-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0401 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0403 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
60-5-0075-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
60-5-0075-0406 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
60-5-0075-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
60-5-0075-0412 HRA	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TRAVEL & TRAINING					
60-5-0075-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0075-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
60-5-0075-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
60-5-0075-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
60-5-0075-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
60-5-0075-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0075-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
60-5-0075-0429 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
60-5-0075-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
60-5-0075-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT					
60-5-0075-0433 SMALL EQUIPMENT (<$5,000	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS					
60-5-0075-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
60-5-0075-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
60-5-0075-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
60-5-0075-0456 COMMERCIAL GARBAGE	353,020.00	0.00	152,536.51	43.21	200,483.49
60-5-0075-0457 RESIDENTIAL GARBAGE	323,232.00	0.00	230,201.60	71.22	93,030.40
60-5-0075-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0075-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0075-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	676,252.00	0.00	382,738.11	56.60	293,513.89
SPECIAL PROJECTS					
60-5-0075-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION DEPARTMENT	676,252.00	0.00	382,738.11	56.60	293,513.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
60-5-0085-0400 SALARIES & WAGES	150,669.00	6,476.23	58,536.74	38.85	92,132.26
60-5-0085-0401 SOCIAL SECURITY TAXES	9,669.00	387.87	3,652.55	37.78	6,016.45
60-5-0085-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	13.62	1.80	742.38
60-5-0085-0403 MEDICARE TAXES	2,261.00	90.69	854.04	37.77	1,406.96
60-5-0085-0404 RETIREMENT (TMRS)	16,644.00	1,500.64	6,680.09	40.14	9,963.91
60-5-0085-0405 OVERTIME	5,286.00	84.22	9,141.29	172.93	(3,855.29)
60-5-0085-0406 WORKERS COMPENSATION	3,818.00	0.00	1,530.75	40.09	2,287.25
60-5-0085-0410 HEALTH INSURANCE	36,170.00	120.82	11,588.71	32.04	24,581.29
60-5-0085-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0412 HRA	1,542.00	0.00	0.00	0.00	1,542.00
TOTAL PERSONNEL	226,815.00	8,660.47	91,997.79	40.56	134,817.21
TRAVEL & TRAINING					
60-5-0085-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0085-0416 EMPLOYEE TRAINING	3,000.00	0.00	391.66	13.06	2,608.34
60-5-0085-0418 DUES & MEMBERSHIPS	750.00	0.00	0.00	0.00	750.00
TOTAL TRAVEL & TRAINING	3,750.00	0.00	391.66	10.44	3,358.34
SUPPLIES					
60-5-0085-0420 UNIFORMS	1,500.00	33.86	1,219.06	81.27	280.94
60-5-0085-0421 OFFICE SUPPLIES	750.00	0.00	246.23	32.83	503.77
60-5-0085-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
60-5-0085-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0085-0426 GAS & OIL	7,000.00	1,717.65	5,494.52	78.49	1,505.48
60-5-0085-0429 DEPARTMENT SUPPLIES	9,000.00	110.94	6,225.68	69.17	2,774.32
TOTAL SUPPLIES	18,250.00	1,862.45	13,185.49	72.25	5,064.51
UTILITIES					
60-5-0085-0430 CELL PHONES & MIFI	1,400.00	0.00	1,113.71	79.55	286.29
60-5-0085-0432 UTILITIES	29,000.00	2,953.59	29,493.05	101.70	(493.05)
TOTAL UTILITIES	30,400.00	2,953.59	30,606.76	100.68	(206.76)
SMALL EQUIPMENT					
60-5-0085-0433 SMALL EQUIPMENT (<$5,000	5,000.00	495.00	943.02	18.86	4,056.98
60-5-0085-0434 RENTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SMALL EQUIPMENT	6,000.00	495.00	943.02	15.72	5,056.98
MAINTENANCE & REPAIRS					
60-5-0085-0442 BUILDING R&M	500.00	0.00	62.50	12.50	437.50
60-5-0085-0443 WWTP R&M	0.00	0.00	0.00	0.00	0.00
60-5-0085-0445 VEHICLE R&M	2,600.00	2.50	1,015.45	39.06	1,584.55
60-5-0085-0446 EQUIPMENT R&M	5,000.00	0.00	468.02	9.36	4,531.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

60 -WATER & SEWER FUND

SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0085-0448 CONTRACTED SYSTEM R&M	50,000.00	0.00	14,440.50	28.88	35,559.50
60-5-0085-0449 SYSTEM PARTS & SUPP (INV	15,000.00	0.00	2,563.65	17.09	12,436.35
TOTAL MAINTENANCE & REPAIRS	73,100.00	2.50	18,550.12	25.38	54,549.88
CONTRACTED SERVICES					
60-5-0085-0453 TRA FEES	1,925,375.00	144,050.00	1,469,946.00	76.35	455,429.00
60-5-0085-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0085-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0464 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
60-5-0085-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0469 GEN LIAB & PROPERTY INSU	7,494.00	0.00	2,574.81	34.36	4,919.19
TOTAL CONTRACTED SERVICES	1,957,869.00	144,050.00	1,472,520.81	75.21	485,348.19
DEPARTMENTAL					
60-5-0085-0481 WWTP CHEMICALS/SUPPLIES	0.00	1,421.06	11,409.56	0.00	(11,409.56)
60-5-0085-0482 CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00
60-5-0085-0484 TCEQ PERMIT FEES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0486 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
60-5-0085-0487 BNSF RAILROAD LEASES	2,650.00	0.00	2,722.67	102.74	(72.67)
TOTAL DEPARTMENTAL	5,150.00	1,421.06	14,132.23	274.41	(8,982.23)
SPECIAL PROJECTS					
60-5-0085-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
VEHICLE LEASES					
60-5-0085-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
60-5-0085-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0562 VEHICLE MAINT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	2,321,334.00	159,445.07	1,642,327.88	70.75	679,006.12
TOTAL EXPENDITURES	5,109,008.00	202,480.97	3,642,703.62	71.30	1,466,304.38
REVENUES OVER/(UNDER) EXPENDITURES	1,032,921.00	170,287.27	(123,371.35)		1,156,292.35

*** END OF REPORT ***

City Council - Minutes

Monday, June 12, 2023, at 7:00 PM

Venus Civic Center

1. Call to Order, Roll Call, Invocation, Pledge of Allegiance, Pledge to Texas Flag:

Mayor Galaviz called the meeting to order at 7:00 pm, Pastor Mark with New Hope Community Church gave the Invocation and Mayor lead the Pledge of Allegiance and Pledge to the Texas Flag.

Council members present: Alejandro Galaviz, Teresa Hoffman, Tony Bovinich, Jessica Kuykendall, Geronimo Hernandez, and Drew Wilson.

Staff present: Tonya Roberts, Stacey Wyman, Callie Green, City Attorney, Melissa Westen, Oscar Ortiz, Brandon Gazaway, Chief Allen, and Chief Groom.

2. Announcements from Mayor:

Cell phones are to be placed on vibrate/silent only. No conversation or comment from the audience is permitted unless specifically called upon by the Mayor. Please remain respectfully quiet.

3. Citizen Public Comment Period:

1- Jamey Jones- P.O. Box 519- Spoke regarding the upcoming events with Johnson County Pioneer Settlers.

2- Coleen Wadlington- 100 E. 6th St.- Spoke in favor of Fire Chief, Allen and the baseball fields being locked.

3- Kay Honea- 401 Harvest Hill Ln.- Spoke regarding the resignation of City Administrator and City Attorney.

4. Consent Agenda:

All matters listed under consent agenda have been previously discussed, require little or no deliberation, or are routine by the council. If discussion is desired, then an item will be removed from the consent agenda and considered separately. Otherwise, approval of the consent agenda authorizes the City Administrator to implement each item in accordance with staff's recommendation.

4.1 Approval of meeting minutes for City Council Special called meeting on May 30, 2023.

Special Called City Council - May 30 2023 - Minutes - Pdf

4.2 Ratifying the payment of bills for the month of May 2023.

Citibank April 2023 Credit card charges.pdf May 2023 Council Check Report.pdf May 2023 Revenue & Expense Report.pdf

I make a motion to approve the consent agenda as presented.

Moved by: Jessica Kuykendall

Seconded by: Drew Wilson

For: Unanimous. Motion carried 5-0-0.

5. Staff Reports, Presentations and Proclamations:

5.1 Presentation: From Venus ISD- Community Library partnership

Venus City Council Presentation.pdf

VISD Superintendent, James Hopper and Librarian Kathryn Roberts presented to council.

Alicia Rosales- 1101 CR 213- Spoke in favor of helping the VISD with a community partnership.

5.2 Fire Department - Chief, Richard Allen: June 2023 Fire report.

June Council Report.pdf

5.3 Police Department - Chief of Police, James Groom- Venus Police Department May monthly report which includes, crime

statistics, community events, announcements, call information, and/or training on public safety topics.

May 2023 VPD Report.pptx

5.4 City Administration- Tonya Roberts: May monthly report.

5.5 Public Works- Brandon Gazaway: June monthly report.

JUNE COUNCIL REPORT (PW.pdf

5.6 City Wide Development Review and Report: JUNE COUNCIL REPORT (PW.pdf

6. Public Hearing and Consideration item for Public Hearing:

6.1 Conduct Public Hearing regarding the adoption of an update to the Comprehensive Plan and the Future Land Use Map in accordance with State Law for the purpose of promoting public health, safety, morals, and general welfare. The plan and future land use map are to be applied city-wide and in the Extraterritorial Jurisdiction (ETJ) as applicable. (Ortiz)

G Future Land Use_March2023.pdf Venus #2021-1-Plan rev 5.26.23.pdf VENUS_COMP_MAP_FUTURE-INVENTORY-FUTURE.pdf

Open Public Hearing: At 10: 32 pm.

1. Alicia Rosales- 1101 CR 213- Opposed to the Comprehensive Map due to toll road 360.

2. Chris Rodriguez – Lives on CR 213/109Opposed to the Comprehensive Map due to toll road 360.

3. Gary Hart -734 CR 213- Opposed to the Comprehensive Map due to toll road 360.

4. Richard Hamilton – 11200 CR 109, Alvarado-Opposed to the Comprehensive Map due to toll road 360.

Close Public Hearing: At 10:47 pm

6.2 Discuss and consider Ordinance No. 776-2023-06 approving and adopting the Comprehensive Plan.

776-2023-06- VENUS comp plan ord.pdf

I make a motion to approve Ordinance No. 776-2023-06.

Moved by: Drew Wilson

Seconded by: Jessica Kuykendall

For: Drew Wilson, Jessica Kuykendall, and Tony Bovinich.
Against: Teresa Hoffman and Geronimo Hernandez.
Motion carried 3-2

7. Discussion and Consideration Items:

7.1 Discuss and consider the resignation of Mr. Robert McCurdy from the Planning and Zoning Commission, Place 4. (Green)

No action was taken.

7.2 Discuss and consider the appointment of a qualified individual to the Planning and Zoning Commission Place 4. (Green)

This seat is appointed by Council place 4.

I make a motion to appoint Robert McCurdy to the Planning and Zoning Commission, Place 4.

Moved by: Geronimo Hernandez

Seconded by: Tony Bovinich

For: Unanimous. Motion carried 5-0-0.

7.3 Discuss and consider the issuance of city cell phones to City Council. (Bovinich)

Cell phone quote.pdf

I make a motion to approve the issuance of city cell phones for the City Council.

Moved by: Drew Wilson

Seconded by: Jessica Kuykendall

For: Unanimous. Motion carried 5-0-0.

7.4 Discuss and consider upgrading to city laptops for the City Council. (Bovinich)

Laptops.pdf

I make a motion to approve upgrading to city laptops for the City Council in an amount not to exceed $600.00 each.

Moved by: Jessica Kuykendall

Seconded by: Tony Bovinich

For: Teresa Hoffman, Tony Bovinich, Jessica Kuykendall, and Drew Wilson.

Against: Geronimo Hernandez.

Motion carried 4-1-0.

7.5 Discuss and consider tearing down the old water tower. (Kuykendall)

Estimate_1099_from_Steadfast_General_Contracting_LLC.pdf

1-Estimate_1098_from_Steadfast_General_Contracting_LLC.pdf

Direction was given to staff. No action was taken.

7.6 Discuss and consider setting a date and time for a City Council Workshop. The purpose of which will be to review, update, and discuss revising the Ordinances relating to all department head level city employees and provide a graphical chain of command chart that lists all supervisory roles under affected department heads. The Ordinances to be reviewed and discussed are related to the City Administrator, City Secretary, Chief of Police, Fire Chief/Fire Marshall, Finance Director, Human Resources Director, and Public Works Director. (Bovinich)

I make a motion to direct applicable city staff as described in above item, to review city ordinances applicable to their role, suggest changes in job descriptions or in the ordinance itself with the purpose of suggesting updates that reflect current best practices for those roles, and direct the affected department head to provide a detailed report on any proposed changes prior to the first scheduled date and time called by the Mayor for a workshop..

Moved by: Tony Bovinich

Seconded by: Jessica Kuykendall

For: Unanimous. Motion carried

7.7 Discuss and consider Resolution No. 15-2023-06 amending TexPool authorized representatives. (Wyman)

15-2023-06- Texpool Resolution 15-2023-06.pdf

I make a motion to approve Resolution No. 15-2023-06.

Moved by: Jessica Kuykendall

Seconded by: Teresa Hoffman

For: Unanimous. Motion carried

7.8 Discuss and consider a Memorandum of Understanding (MOU) between City of Venus and Texas Department of Criminal Justice regarding the replacement of pumps at the Prison Lift Station. (Gazaway)

MEMORANDUM OF UNDERSTANDING - PRISON LIFT STATION.pdf prison pump estimate.pdf

I make a motion to approve the Memorandum of Understanding between the City of Venus and Texas Department of Criminal Justice.

Moved by: Jessica Kuykendall

Seconded by: Tony Bovinich

For: Teresa Hoffman, Tony Bovinich, Jessica Kuykendall, and Drew Wilson.

Against: Geronimo Hernandez.

Motion carried 4-1-0.

8. Executive Session:

The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, pursuant to authorization by the Texas Open Meetings Act TEXAS GOVERNMENT CODE, Chapter 551.071 (Private consultation with attorney for the city), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, SECTION 551.001, ET SEQ. THE CITY COUNCIL WILL RECESS INTO EXECUTIVE SESSION (CLOSED MEETING) TO DISCUSS THE FOLLOWING: 551.074-Personnel

matters, 551.071-Consultatin with Attorney, & 551.072 (Deliberations about real property).

1. Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, resignation or dismissal of a city officer or employee, unless such officer or employee request a public hearing, to wit: City Administrator.
2. Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, resignation or dismissal of a city officer or employee, unless such officer or employee request a public hearing, to wit: Fire Chief.
3. Discussion concerning the recent allegations made on social media by a city employee that they were not properly compensated for work performed, related to the ice storm of February 2023.
4. Discuss land acquisition for a Public Safety Building.

8.1 Recess into Executive Session:

There were two times Council adjourned into Executive Session. First was at beginning of meeting at 7:35 pm. Second time was at the end at 12:14 am.

8.2 Reconvene into Open Session:

There were two times Council Reconvened into Open Session. First was at 10:30 pm. Second time was at 1:34 am.

I make a motion to put the City Administrator on paid leave pending an investigation.

Moved by: Geronimo Hernandez

Seconded by: Teresa Hoffman

For: Unanimous. Motion carried 5-0-0.

I make a motion to authorize the Mayor to execute a Letter of Intent.

Moved by: Jessica Kuykendall

Seconded by: Drew Wilson

For: Tony Bovinich, Jessica Kuykendall, Geronimo Hernandez, and Drew Wilson.

Against: Teresa Hoffman.

Motion carried 4-1-0.

9. Adjournment:

Mayor Galaviz adjourned the meeting at 1:35 am.

_____

Mayor

_____

City Secretary

Draft

Venus Police Department

June 2023 Council Report

Monthly Stats

	06-2023	% + or -	05-2023	04-2023	3 MONTH AVERAGE
CAD EVENTS	2118	-17%	2554	2473	2382
REPORTS TAKEN	38	-12%	43	33	38
ARRESTS	16	60%	10	11	12
ACCIDENTS WORKED	4	-60%	10	13	9
TRAFFIC ASSIGNMENTS	44	-46%	82	119	82
TRAFFIC STOPS	534	27%	422	481	479
CITATIONS ISSUED	145	0%	145	162	151

Average Dispatch Time All Calls: 4 minutes 40 seconds

Average Response Time All Calls: 4 minutes 41 seconds

Arrests

Date	Call Type	Status	Notes
6/3/2023	Traffic Stop	Arrest	Warrant (Assault FV)
6/3/2023	Traffic Stop	Arrest	DWI / Case Filed
6/5/2023	Traffic Stop	Arrest	Warrants (Burg Bldg/Felony Theft)
6/8/2023	Disturbance	Arrest	Public Intoxication / Case Filed
6/9/2023	Traffic Stop	Arrest	Warrants (Attend Damage Veh)
6/16/2023	Traffic Stop	Arrest	DWLI w/Prev - Case Filed
6/17/2023	Traffic Stop	Arrest	Evading w/Veh - Case Filed
6/18/2023	Vehicle Accident	Arrest	DWI with Child / Case Filed
6/18/2023	Traffic Stop	Arrest	Warrants (Disorderly Cond)
6/20/2023	Traffic Stop	Arrest	Warrants (Dallas/Smith County)
6/22/2023	Traffic Stop	Arrest	DWI and Tampering - Case Filed
6/24/2023	Traffic Stop	Arrest	DWI / Case Filed
6/26/2023	Disturbance	Arrest	Assault BI FV - Case Filed
6/27/2023	Traffic Stop	Arrest	Resisting Arrest / DWI - Case Filed
6/28/2023	Call For Service	Arrest	Warrants/ No DL/FMFR
6/29/2023	Disturbance	Arrest	Assault BI FV - Case Filed

Notable Responses

Date	Call Type	Status	Notes
6/9/2023	Traffic Stop	Investing	Investigating Evading Arrest Det/Veh
6/10/2023	Criminal Mischief Report	Exceptionally Cleared	No victim cooperation
6/11/2023	Vehicle Accident	Investing	DWI / Released to hospital
6/14/2023	Criminal Mischief Report	Investing	Victim's vehicle keyed at work
6/15/2023	Sexual Assault	Investing	Delayed Report / CID Investigating
6/23/2023	Theft Report	Suspended	No suspect information at this time
6/27/2023	Traffic Stop	Juvenile Citation	Juvenile DWI / Released to parent

Community Events



VPD Officers participated in a Touch-a-Truck event
t the Venus Community Library.

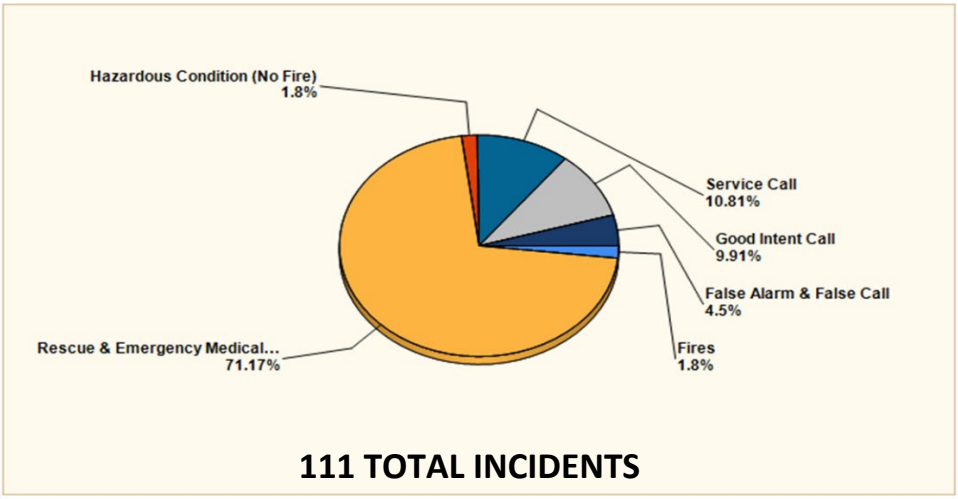
Detective Martinez and Venus ISD staff participated in an event with Johnson County Juvenile Services



VENUS FIRE DEPARTMENT

July Council Report

INCIDENT INFORMATION



111 TOTAL INCIDENTS

IN CITY LIMITS	# INCIDENTS	% of TOTAL
Fires	0	0.00%
Rescue & Emergency Medical Service	31	27.92%
Hazardous Condition (No Fire)	1	0.90%
Service Call	4	3.60%
Good Intent Call	4	3.60%
False Alarm & False Call	2	1.80%
TOTAL	42	37.83%
OUTSIDE CITY LIMITS	**# INCIDENTS**	**% of TOTAL**
Fires	2	1.80%
Rescue & Emergency Medical Service	48	43.24%
Hazardous Condition (No Fire)	1	0.90%
Service Call	8	7.20%
Good Intent Call	7	6.30%
False Alarm & False Call	3	2.70%
TOTAL	69	62.16%

MUTUAL AID

Aid Type	Total
Aid Given	5
Aid Received	1

LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)

Station	EMS	FIRE
Fire Department	0:01:17	0:01:06
AVERAGE FOR ALL CALLS		0:01:15

All Apparatus pumps, hoses and ladders were tested this month.
Attended the VISD Summer Reading Club event at the Middle School with the Engine.
Attended the Hispanic Family Festival with the Engine.
Attended Community Outreach Meeting at Sanders Estes.

Monthly Council Report
July

Operations

- TCEQ required sampling and rounds…….. **(PW department)**
- Hydrant flushing to maintain water quality ……..**(PW department)**
- Mow City easements and ROW along county roads and 10-acre property by School Admin building as well as 220 Ocelot Ln ……..**(PW & Parks department)**
- Emergency Prison pump replacement in progress…… **(PW department)**
- Utility line locates to assist with contractors and developers…… **(PW department)**
- Rounds of disconnects and reconnects were canceled by Moutain Peak **(PW department)**
- Complete inspections at Heritage Hills Phase II, Heritage Trails Apt. Complex, Horizons, Brahman Ranch…….. **(PW department)**
- Applied and waiting on the well permit for the water service at the WWTP **(PW department)**
- Mowing at Parks, Civic Center, Venus signs, old PW shop and city square **(Parks department)**

Projects & Engineering

Downtown Drainage

Meadow Ridge Drainage was jetted out as promised. We will continue to do so on a quarterly basis until the city can secure the land for a detention pond.









Projects & Engineering

City of Midlothian Take Point Upgrade

- BHC continues work on design and engineering for take point upgrade.
- Completion of the design is waiting on location elements that we have not secured yet due to ongoing nondisclosed developer negotiations.

SCADA

- Electrical 90% parts installed
- Awaiting for electrical upgrades to be completed
- Completion will happen once new prison pumps are installed

Water Tower

- City Staff is currently reviewing multiple site options and financing with MUD agreements now in place.

Parks updates/upgrades

- Parks has worked to install additional park equipment for Fielder Park and Shanna Park.
- Additional quantities of Rubber mulch was received and installed.
- Fence is being rebid

Projects & Engineering

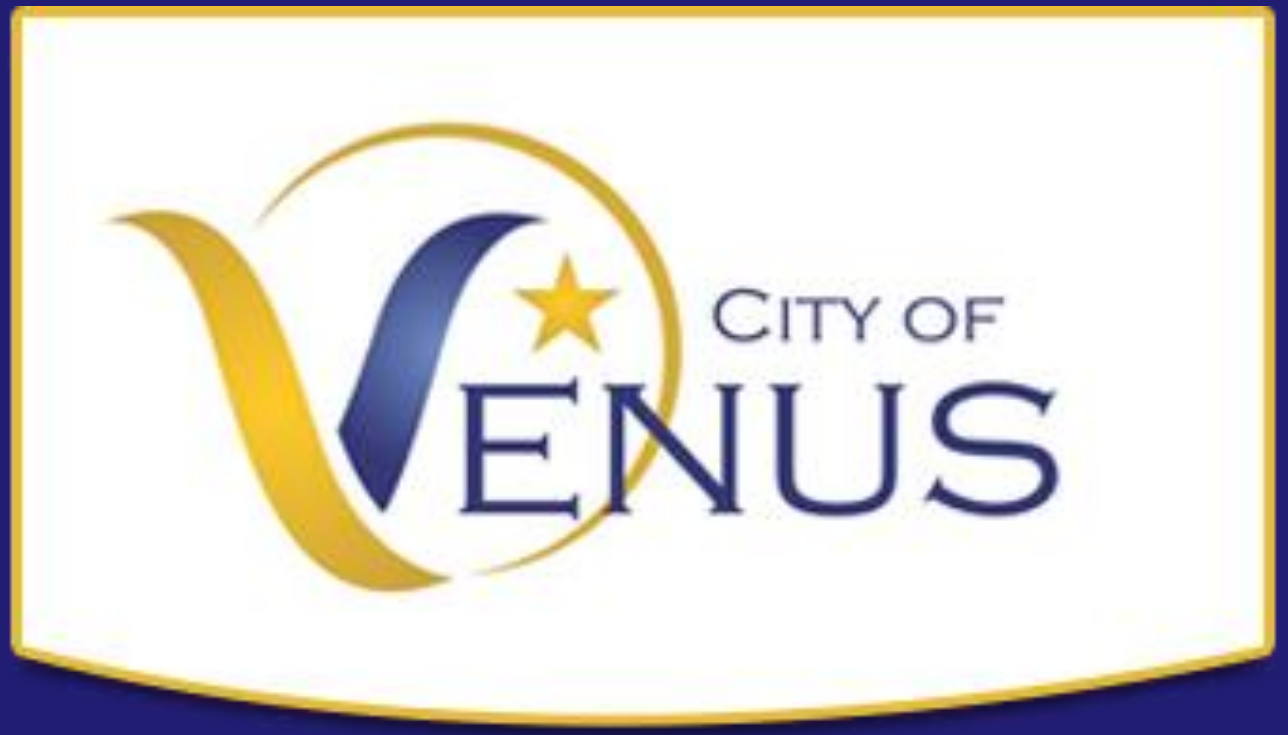
Pump Station

- Waiting on exact placement – Unknown now due to moving parts. Sizing and cost dependent upon development

Venus Parkway

- City also working with developers to align city plans and development desires

QUESTIONS???


CITY OF
VENUS

Development Report July

Development Report

Brahman Ranch

- Assisting developer with completing and obtaining all requirements for start of civil construction of phase 1b
- Developers engineer is submitting the LOMR for phases 1B & 2
- This does not stop progress on infrastructure installation, only home building in certain areas of the development







Ridgeview

- Final plat approved
- Waiting on releasing permits until park plans are submitted and approved
- Lillian homes has started working with the building department on the permitting process.



Development Report

Buffalo Hills

- MUD agreement has been approved and awaiting prelim plat for approval.

Horizons

- Contractor has completed streets and is setting the onsite lift station. Offsite lift station is expected to be installed by early August.





Development Report

Heritage Hills II

- Final plat Approved
- The park amenities have been added
- Building in Progress







Heritage Hills Multi-Family AKA Heritage Trails

- Grade work has been done
- Concrete is continuing to be poured
- All Fire Lanes are complete



Development Report

Patriot Estates – Phase 8

- Homebuilding continues
- Internal inspections of sidewalk and driveway grading being inspected by public works.

Patriot Estates – Phase 9

- Final plat approved

Stallion Ranch

- Project is currently in infrastructure negotiations

Starlight - Bloomfield

- Has been working on TXDOT permit for installation of waterlines

Development Report

CHOPSTICKS

- Is waiting on final clearance from Fire Marshal & their CO from Permits Dept.

Simple Simons Pizza

- Waiting on their Gas to be installed.

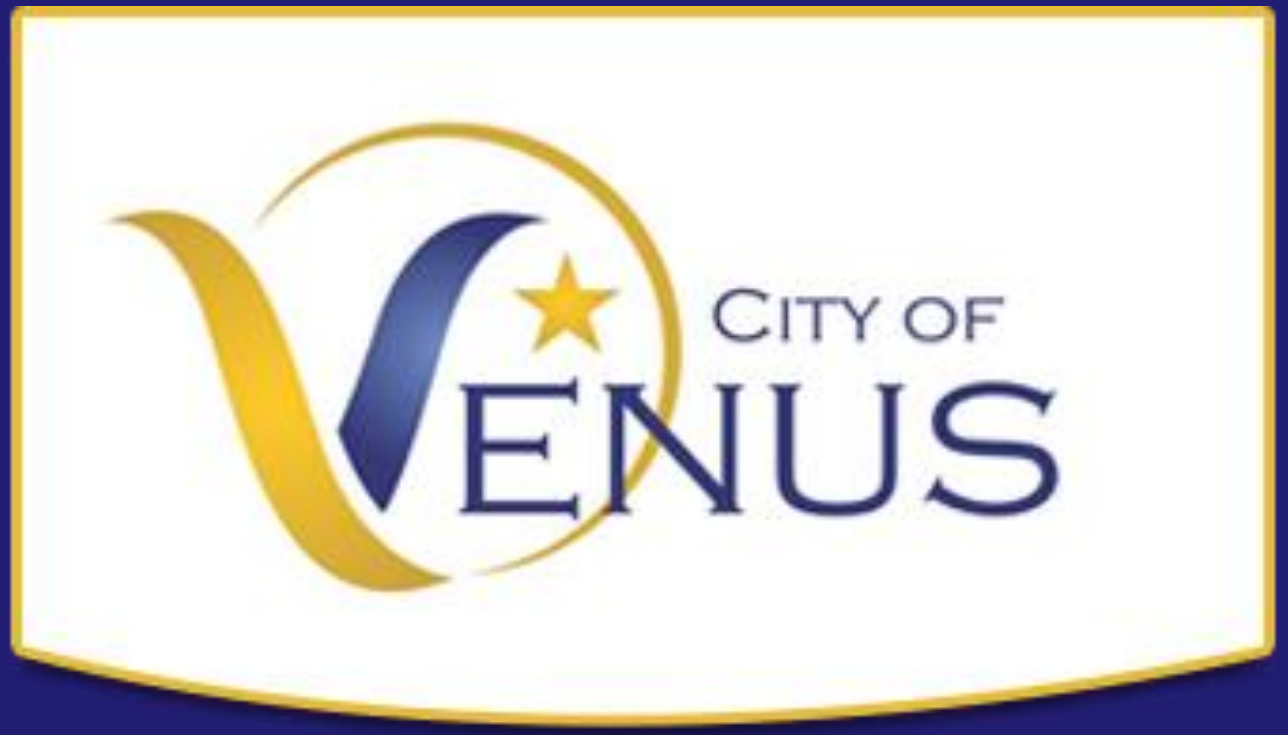
Live Wire BBQ

- Is working with Oscar and Permits Dept. to get all requirements satisfied for opening.

Flying Squirrel Coffee

- Is working with Development, P&Z, and Permits to get all requirements satisfied for the start of construction.

QUESTIONS???


CITY OF
VENUS

QUESTIONS???

CITY OF VENUS

City Admin Report

Administration have been working on budgets and in our new budgeting software in order to fully utilize it in this budget process. Staff is rising to the need to enter all information available in order to present as clear of budget proposal as possible to Council as well as the general public.

Our human resources department has championed the software switch and continues entering all tables and employee information into the personnel module.

We are excited to be able to present this information to the Council and citizens of Venus so that they will be able to see their tax dollars at work properly.

City Admin Report
Freedom Fest 2023

I would also like to take a moment and thank the Chamber of Commerce, the volunteers, City Hall Staff, PD, Fire dept, My PW & Development dept, and Last but certainly not Least the City Council for all the hard work to make an amazing Freedom Fest event!







City Admin Report

PLANNING

- Reviewed plot plans for Heritage Hills Phase II, Patriot Estates Phase VIII, and Brahman Ranch Phase 1A.
- On June 12, 2023, met with North Central Texas Council of Government (NCTCOG) staff to talk about Transportation & Stormwater Infrastructure.
- Issued plat exemption letter for the property located at 1301 C. R. 214 located in the City's ETJ.
- Helped real estate appraisers with zoning information.
- Worked on the 2023 Boundary Annexation Survey (BAS) Submission for the City of Venus.
- Reviewed a plat amendment for 3001 C. R. 210 (Christian Corner) located in the City of Venus' ETJ.
- Reviewed Site Plan and Plat for 845 N FM 157.

City Admin Report

PERMITS

- 166 New permits
- 98 Inspections performed

City Admin Report

MUNICIPAL COURT

- 148 New Violations
- 93 Completed Cases
- 7 Dismissed by DSC
- 3 Dismissed by Deferred Disposition
- 1 Compliance Dismissals
- 16 Warrants Cleared
- $27,286.17 Fines/Fees collected
- 1 Dismissed by Complainant

QUESTIONS???

Case Report – Horizons at Bankston Estates – Final Plat
City Council – July 10, 2023

To: Mayor and City Council

From: Oscar Ortiz, CNU-A

Request: Consider a Final Plat for a 105-lot subdivision with R-1S (Single-Family, Small Lot) District that contains 2 tracts and 3 blocks. Horizons at Bankston Estates, being 24.395 acres out of the Moses Lapham Survey, Abstract No. 449, Johnson County, generally located south of FM 1807 and west of C. R. 213 in the City of Venus.

Owner: Genesis Land, LLC.

Engineer: Benjamin S. Shanklin, P. E., Childress Engineers.

Location: Generally located south of FM 1807 and west of C. R. 213.

Existing Zoning: R-1S (Single-Family Residential, Small Lot) District.

Existing Use: Undeveloped Land

Proposed Land Uses: Single-Family residential lots.

Surrounding Zones:
North: Johnson County.
South: Johnson County.
East: Johnson County.
West: Johnson County.

Introduction: The applicant is requesting the approval of the Final Plat for an approximate 24.395 acre parcel known as Horizons at Bankston Estates. The Final Plat will create 105 lots with single-family, small lot District.

Background: Horizons at Bankston Estates was annexed to the City of Venus on March 29, 2021 by Ordinance No. 721-2021-03. This rezoned the property from Agricultural to Single-Family Residential, Small Lot District.

The Planning and Zoning Commission recommended approval of the Final Plat on April 20, 2023.

Analysis: The Final Plat covers 24.395 acres in one phase. This district is intended to provide denser urban or suburban lots than provided by other residential zoning districts. The following are the development standards for the R-1S Zoning:

Single-Family Residential, Small Lot District

	R-1S District
Maximum height (ft.)	35 ft.
Minimum side yard interior (ft.)	5 ft.
Minimum side yard corner (ft.)	15 ft.
Minimum rear yard (ft.)	20 ft.
Minimum front yard (ft.)	20 ft.
Minimum lot area (sq. ft.)	5,000 sq. ft.
Minimum building size (sq. ft.)	1,250 sq. ft.
Minimum lot width (ft.)	50 ft.
Minimum lot depth (ft.)	100 ft.
Maximum building area (percent)	50%

Residential streets have 50-foot ROW made of concrete, 31-foot ROW back-to-back. Internal residential streets will have 4-foot sidewalks along streets installed at time of home construction. Twilight Lane and Nightfall Lane have a 50-foot ROW, 31-foot ROW back-to-back, and 4-foot sidewalks with ADA ramps are installed with streetlights.

Stormwater will convey into an on-site detention pond. The subdivision is not within the 100-year floodplain. Water will be provided by Mountain Peak Special Utility District and sewer will be provided by the City of Venus.

The applicant complied with Section 26-122 Outdoor Warning Siren, and Section 26-30 Dedication of recreational open space and parks by paying the fees below:

	Fee per lot	Number of lots	Total
Outdoor Warning Siren	$250.00	105	$26,250.00
Open Space and Parks	$100.00	105	$10,500.00
Grand Total			**$36,750.00**

The City Council shall use the following criteria to determine adequate infrastructure for the subdivision and compliance with city's standards for streets, water, wastewater, storm drainage, park facilities, open spaces, easements and rights-of-way. The City Council can approve the Final Plat subject to conformance with the Subdivision Ordinance.

The City Council may take the following action regarding this plat:

a. Approve the Plat as presented;
b. Approve with conditions; or
c. Deny the Plat

Any added conditions or a motion to deny must include specific references to the Subdivision Ordinance that are not met by the plat.

Staff Recommendation:

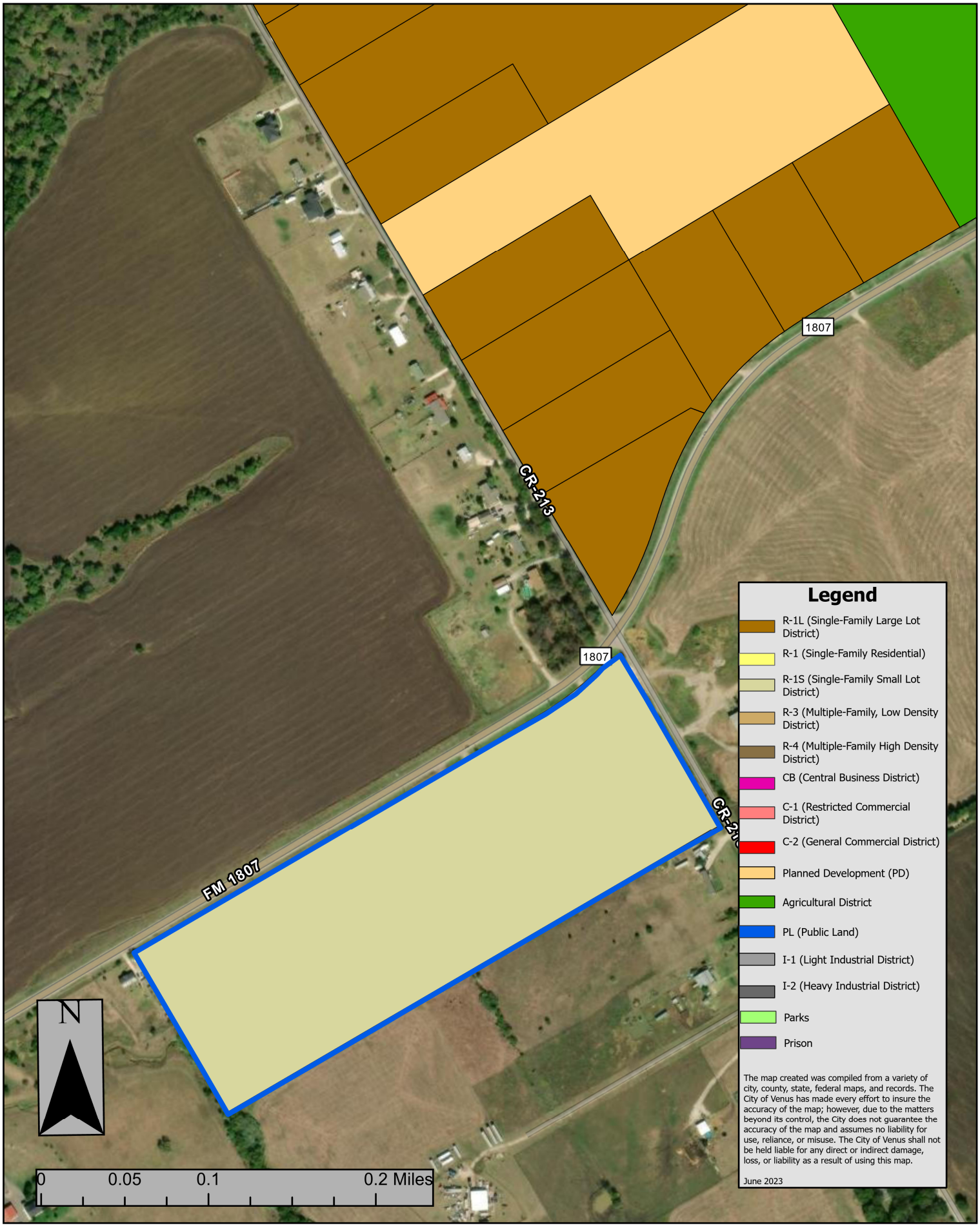
Staff recommends that the City Council approves the Final Plat for a 105-lot subdivision with R-1S (Single-Family, Small Lot) District that contains 2 tracts and 3 blocks. Horizons at Bankston Estates, being 24.395 acres out of the Moses Lapham Survey, Abstract No. 449, Johnson County, generally located south of FM 1807 and west of C. R. 213 in the City of Venus.

Sample Motion: I move to approve/deny the Final Plat for a 105-lot subdivision with (Single-Family, Small Lot) District that contains 2 tracts and 3 blocks. Horizons at Bankston Estates, being 24.395 acres out of the Moses Lapham Survey, Abstract No. 449, Johnson County, generally located south of FM 1807 and west of C. R. 213 in the City of Venus.

Attachments:
Vicinity Map
Zoning Map
Final Plat
Site Pictures



Vicinity Map


1807
CR-213
1807
FM 1807
Legend
R-1L (Single-Family Large Lot District)
R-1 (Single-Family Residential)
R-1S (Single-Family Small Lot District)
R-3 (Multiple-Family, Low Density District)
R-4 (Multiple-Family High Density District)
CB (Central Business District)
C-1 (Restricted Commercial District)
C-2 (General Commercial District)
Planned Development (PD)
Agricultural District
PL (Public Land)
I-1 (Light Industrial District)
I-2 (Heavy Industrial District)
Parks
Prison
The map created was compiled from a variety of city, county, state, federal maps, and records. The City of Venus has made every effort to insure the accuracy of the map; however, due to the matters beyond its control, the City does not guarantee the accuracy of the map and assumes no liability for use, reliance, or misuse. The City of Venus shall not be held liable for any direct or indirect damage, loss, or liability as a result of using this map.
June 2023
N
0
0.05
0.1
0.2 Miles

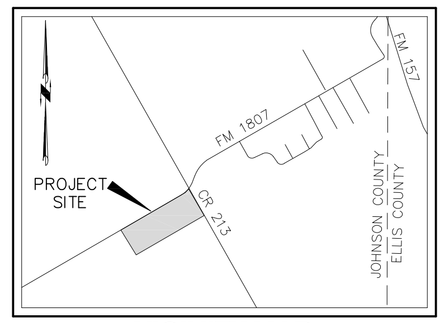
Zoning Map

LEGEND

CIRS	5/8" IRON ROD SET WITH CAP STAMPED "TRANS TEXAS SURVEYING"
○	5/8" IRON ROD SET WITH CAP STAMPED "TRANS TEXAS SURVEYING" UNLESS OTHERWISE NOTED.
IRF	IRON ROD FOUND
CIRF	CAPPED IRON ROD FOUND
C.M.	CONTROLLING MONUMENT
U.E.	UTILITY EASEMENT
B.L.	BUILDING SETBACK
MPE	MOUNTAIN PEAK WATER EASEMENT
SSE	SANITARY SEWER EASEMENT
□	10'X10' MOUNTAIN PEAK WATER EASEMENT 5' ON EACH SIDE OF LOT LINE UNLES OTHERWISE NOTED.

0' 60' 120' 180'

SNM REAL ESTATE, L.P. AND M & N REAL ESTATE HOLDINGS, L.P. CALLED 237.787 ACRES VOLUME 3416, PAGE 695 O.P.R.J.C.T.



VICINITY MAP
(NOT TO SCALE)

PROPERTY DESCRIPTION

BEING A TRACT OF LAND LOCATED IN THE M. LAPHAM SURVEY, ABSTRACT NO. 499, JOHNSON COUNTY, TEXAS AND BEING ALL OF A CALLED 24.401 ACRE TRACT OF LAND AS DESCRIBED IN A DEED RECORDED IN INSTRUMENT NO. 2019-393, OFFICIAL PUBLIC RECORDS, JOHNSON COUNTY, TEXAS (O.P.R.J.C.T.) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND FOR THE NORTHWEST CORNER OF SAID 24.401 ACRE TRACT AND THE NORTHEAST CORNER OF A CALLED 20.00 ACRE TRACT OF LAND AS DESCRIBED IN A DEED RECORDED IN VOLUME 1859, PAGE 786, O.P.R.J.C.T., SAID 1/2" IRON ROD FOUND ALSO BEING IN THE SOUTH RIGHT-OF-WAY LINE OF F.M. HIGHWAY NO. 1807;

THENCE, WITH THE NORTH LINE OF SAID 24.401 ACRE TRACT AND WITH THE SOUTH LINE OF SAID F.M. HIGHWAY NO. 1807, THE FOLLOWING BEARINGS AND DISTANCES:

N 59°24'32"E, A DISTANCE OF 1465.60 FEET TO A 1/2" IRON ROD WITH A CAP STAMPED "RECER & FOX" FOUND AT THE BEGINNING OF A CURVE TO THE LEFT HAVING A RADIUS OF 994.93 FEET;

NORTHEASTERLY WITH SAID CURVE TO THE LEFT, HAVING A CHORD BEARING OF N 51°16'33"E, A DISTANCE OF 281.51 FEET AND AN ARC LENGTH OF 282.46 FEET TO A 1/2" IRON ROD FOUND WITH A CAP STAMPED "RECER & FOX";

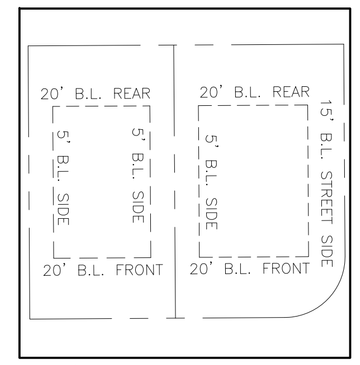
N 59°24'32"E, A DISTANCE OF 53.55 FEET TO A 5/8" IRON ROD WITH A CAP STAMPED "TRANS TEXAS SURVEYING" SET IN THE WEST LINE OF COUNTY ROAD NO. 213, FROM WHICH A 1/2" IRON ROD FOUND WITH A CAP STAMPED "RECER & FOX" BEARS N 19°44'08"E, A DISTANCE OF 4.19 FEET;

THENCE, S 30°26'05"E, WITH THE WEST LINE OF SAID COUNTY ROAD NO. 213 A DISTANCE OF 626.66 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHEAST CORNER OF SAID 24.401 ACRE TRACT AND THE NORTHEAST CORNER OF A CALLED 5.00 ACRE TRACT OF LAND AS DESCRIBED IN A DEED RECORDED IN INSTRUMENT NO. 2017-963, O.P.R.J.C.T.;

THENCE, S 59°21'30"W, A DISTANCE OF 1799.25 FEET TO A 1/2" IRON WITH A CAP STAMPED "RECER & FOX" FOUND FOR THE SOUTHWEST CORNER OF SAID 24.401 ACRE TRACT;

THENCE, N 30°17'12" W, A DISTANCE OF 588.43 FEET TO THE PLACE OF BEGINNING AND CONTAINING 24.395 ACRES OF LAND.

PHILIP P. BARNS SURVEY
ABSTRACT NO. 25



TYPICAL BUILDING LINES

LOT 32, BLOCK 2
DARLENE ANITA COULTER
INSTRUMENT NO. 2017-8955
O.P.R.J.C.T.

BRIGHTON ACRES
PHASE ONE
VOLUME 8, PAGE 903
P.R.J.C.T.

LOT 1
ANGLIN & ASSOC. NO. 17
FAMILY LTD PARTNERSHIP
VOLUME 4438, PAGE 880
O.P.R.J.C.T.

PLAINVIEW ACRES
PHASE ONE
VOLUME 8, PAGE 246
P.R.J.C.T.

LOT 4
THE BANKSTON FOURTH
FAMILY LTD PARTNERSHIP
VOLUME 4438, PAGE 880
O.P.R.J.C.T.

LOT 3
THE BANKSTON FOURTH
FAMILY LTD PARTNERSHIP
VOLUME 4438, PAGE 880
O.P.R.J.C.T.

LOT 2
THE BANKSTON FOURTH
FAMILY LTD PARTNERSHIP
VOLUME 4438, PAGE 880
O.P.R.J.C.T.

LOT 1
THE BANKSTON FOURTH
FAMILY LTD PARTNERSHIP
VOLUME 4438, PAGE 880
O.P.R.J.C.T.

SOUTH FORTY ESTATES
PHASE III - SECTION ONE
VOLUME 4, PAGE 84
P.R.J.C.T.

JOHN C. WILLIAMS
ACRES
VOLUME 958, PAGE 538
O.P.R.J.C.T.

JAMES T. CADENHEAD SURVEY
ABSTRACT NO. 134

APPROXIMATE CENTERLINE
APPROXIMATE LOCATION SURVEY LINE

F.M. HIGHWAY NO. 1807
(80' RIGHT-OF-WAY)

APPROXIMATE LOCATION SURVEY LINE
APPROXIMATE CENTERLINE

1/2" CIRF "RECER FOX"

5/8" IRS FROM WHICH A 1/2" CIRF BEARS N 19°44'08"E, 4.19'

53.55'
N 59°24'32" E

(N 60°00'00" E)
N 59°24'32" E 1465.60'

1/2" CIRF "RECER FOX"

RIGHT-OF-WAY DEDICATION
0.096 Acre
4168 Sq. Ft.

PLACE OF BEGINNING
1/2" IRF
N: 6829520.73
E: 2396941.57

DAVID LEONARD BEELER
VOLUME 1859, PAGE 786
O.P.R.J.C.T.

APPROXIMATE LOCATION ZONE A
(SEE NOTE 3)

DETENTION AREA

RENITO SILVA AND SANDRA Y. RODRIGUEZ
INSTRUMENT NO. 2021-704
O.P.R.J.C.T.

TRACT A

BLOCK 2
MOSES LAPHAM SURVEY
ABSTRACT NO. 499

1/2" CIRF "RECER FOX"

JOHN F. PASS
CALLED 30.778 ACRES
VOL. 2820, PG. 771
O.P.R.J.C.T.

MICHAEL J. LOGOZZO AND WIFE DONNA J. LOGOZZO
CALLED 5.00 ACRES
INST. NO. 2017-963
O.P.R.J.C.T.

1/2" IRF
N: 6829929.64
E: 2398786.35

S 30°26'05" E 626.66'
(S 29°52'07" E 626.39')

N 30°17'12" W 588.43'
(N 29°45'30" W 588.60')

S 59°21'30" W 1799.25'
(S 59°56'54" W 1799.29')

1792.05'

TWILIGHT LANE
(50' RIGHT-OF-WAY)

DAYBREAK DRIVE
(50' RIGHT-OF-WAY)
N 59°21'30" E 1385.60'

MOONBEAM LANE
(50' RIGHT-OF-WAY)

COUNTY ROAD 213
(PROPOSED 60' RIGHT-OF-WAY)

GALAXY TRAIL
(50' RIGHT-OF-WAY)

STARDUST TRAIL
(50' RIGHT-OF-WAY)

NIGHTFALL DRIVE
(50' RIGHT-OF-WAY)
N 59°21'30" E 1385.60'

BLOCK 1
BLOCK 2
BLOCK 3
BLOCK 2

DRAINAGE EASEMENT
HOA MAINTENANCE

20' DRAINAGE EASEMENT

NOW THEREFORE KNOWN TO ALL MEN BY THESE PRESENTS:

THAT _____ AS _____ OF GENESIS LAND, LLC DOES HEREBY ADOPT THIS PLAT DESIGNATING THE HEREIN-DESCRIBED PROPERTY AS LOTS 1-11, BLOCK 1, LOTS 1-49, BLOCKS 2, LOTS 1-46, BLOCK 3, HORIZONS AT BANKSTON ESTATES, HEREBY ADOPT THIS PLAT DESIGNATING THE HEREIN-DESCRIBED PROPERTY AS , AN ADDITION TO THE CITY OF VENUS, TEXAS, AND DO HEREBY DEDICATE TO THE PUBLIC USE FOREVER THE STREETS AND ALLEYS SHOWN THEREON. THE EASEMENTS SHOWN THEREON ARE HEREBY RESERVED FOR THE PURPOSES AS INDICATED AND SHALL BE OPEN TO FIRE, POLICE AND ALL PUBLIC AND PRIVATE UTILITIES FOR EACH USE. THE MAINTENANCE OF PAVING ON ALL EASEMENTS IS THE RESPONSIBILITY OF THE PROPERTY OWNER. NO BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS SHALL BE CONSTRUCTED, RECONSTRUCTED OR PLACED UPON, OVER OR ACROSS THE EASEMENTS AS SHOWN. SAID EASEMENTS BEING HEREBY RESERVED FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES USING, OR DESIRING TO USE SAME. ALL AND ANY PUBLIC UTILITY SHALL HAVE THE FULL RIGHT TO REMOVE AND KEEP REMOVED ALL OR PARTS OF ANY BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS WHICH IN ANY WAY MAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE AND EFFICIENCY OF ITS RESPECTIVE SYSTEM ON THE EASEMENTS AND ALL PUBLIC UTILITIES SHALL AT ALL TIMES HAVE THE FULL RIGHT OF INGRESS AND EGRESS TO OR FROM AND UPON SAID EASEMENTS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, INSPECTING, PATROLLING, MAINTAINING AND ADDITION TO OR REMOVING ALL OR PARTS OF ITS RESPECTIVE SYSTEM WITHOUT THE NECESSITY AT ANY TIME OF PROCURING THE PERMISSION OF ANYONE. ANY PUBLIC UTILITY SHALL HAVE THE RIGHT OF INGRESS AND EGRESS TO PRIVATE PROPERTY FOR READING METERS AND ANY MAINTENANCE AND SERVICE REQUIRED OR ORDINARILY PERFORMED BY THAT UTILITY.

ALL UTILITY EASEMENTS SHALL ALSO INCLUDE ADDITIONAL AREA OF WORKING SPACE FOR CONSTRUCTION AND MAINTENANCE OF THE PUBLIC WATER AND SANITARY SEWER SYSTEMS. ADDITIONAL EASEMENT AREA IS ALSO CONVEYED FOR INSTALLATION AND MAINTENANCE OF MANHOLES, CLEANOUTS, FIRE HYDRANTS, WATER SERVICES FROM THE MAIN TO AND INCLUDING THE METERS AND BOXES, SEWER LATERALS FROM THE MAIN TO THE CURB OR PAVEMENT LINE, AND THE DESCRIPTIONS OF SUCH ADDITIONAL EASEMENTS HEREIN GRANTED SHALL BE DETERMINED BY THEIR LOCATIONS AS INSTALLED.

GENESIS LAND, INC

BY: _____

STATE OF TEXAS
COUNTY OF JOHNSON

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____DAY OF_____, 20__.

_____
NOTARY PUBLIC IN AND
FOR THE STATE OF TEXAS

APPROVED BY: CITY COUNCIL – CITY OF VENUS

_____
MAYOR DATE

_____
CITY SECRETARY DATE

PLAT RECORDED IN

YEAR _____ INSTRUMENT #_____

DRAWER_____ SLIDE _____

_____
DATE

_____
COUNTY CLERK, JOHNSON COUNTY, TEXAS

_____
DEPUTY

SUBDIVISION DATA TABLE

TOTAL AREA	24.395 ACRES
NUMBER OF LOTS	105
NUMBER OF TRACTS	2
AREA OF SINGLE FAMILY RESIDENTIAL LOTS	17.673 ACRES
AREA OF TRACTS	2.154 ACRES
AREA OF STREET RIGHT-OF-WAY (ROW)	4.522 ACRES
MINIMUM SINGLE-FAMILY RESIDENTIAL LOT AREA	5672 SQ. FT.
MAXIMUM SINGLE-FAMILY RESIDENTIAL LOT AREA	14387 SQ. FT.
AVERAGE SINGLE-FAMILY RESIDENTIAL LOT AREA	7402 SQ. FT.

TRACT SUMMARY CHART

TRACT	AREA (SQ.FT)	AREA (ACRES)	USE	OWNERSHIP	MAINTENANCE
TRACT A	89112	2.046	DETENTION AREA	HOA	HOA
TRACT B	2533	0.058	DRAINAGE EASEMENT	CITY OF VENUS	CITY OF VENUS

SURVEYOR'S NOTES:

1. ALL BEARINGS AND COORDINATES SHOWN HEREON ARE CORRELATED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE (4202), NAD83 (2011)
2. THE SURVEY PERFORMED ON THE GROUND OF THE SUBJECT PROPERTY AND THE PREPARATION OF A DEPICTION OF THE RESULTS THEREOF ON THIS FINAL PLAT AND PROPERTY DESCRIPTION WERE PREPARED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE; THEREFORE THERE MAY BE EASEMENTS OR OTHER MATTERS THAT COULD EXIST AND ARE NOT SHOWN.
3. THE PROPERTY SHOWN HEREON APPEARS TO BE LOCATED IN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN), AND IN ZONE "A" (NO BASE FLOOD ELEVATIONS DETERMINED) ACCORDING TO THE FLOOD INSURANCE RATE MAP, MAP NO. 48251C0250J, EFFECTIVE DATE DECEMBER 04, 2012. THIS SURVEYOR WILL NOT ACCEPT THE RESPONSIBILITY FOR THE ACCURACY OF SAID MAP, NOR WILL THIS SURVEYOR ACCEPT THE RESPONSIBILITY FOR ANY LOCAL SURFACE DRAINAGE AFFECTING THE PROPERTY.
4. ( ) DENOTES RECORD DATA
5. A SCREENING FENCE CONSISTING OF BRICK COLUMNS AND 6' TALL WOOD FENCING WILL BE PLACED ON THE SUBDIVISION PERIMETER ON THE NORTH SIDE AT FM 1807 AND ALONG THE EAST SIDE AT COUNTY ROAD 213. HOA RESPONSIBILITY FOR MAINTENANCE, FENCE HEIGHT, APPROXIMATELY 2500 LINEAR FEET.

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	994.93'	282.46'	281.51'	N 51°16'33" E	16°15'58"
C2	55.00'	86.39'	77.78'	N 75°38'30" E	90°00'00"
C3	55.00'	86.39'	77.78'	N 14°21'30" E	90°00'00"
C4	55.00'	86.39'	77.78'	N 75°38'30" W	90°00'00"
C5	55.00'	86.39'	77.78'	N 14°21'30" E	90°00'00"
C6	30.00'	47.12'	42.43'	N 75°38'30" W	90°00'00"
C7	30.00'	47.12'	42.43'	N 14°21'30" E	90°00'00"
C8	30.00'	47.12'	42.43'	S 14°21'30" W	90°00'00"
C9	30.00'	22.43'	21.91'	S 52°03'30" E	42°50'00"
C10	45.00'	39.72'	38.44'	S 48°11'24" E	50°34'12"
C11	30.00'	47.12'	42.43'	N 75°38'30" W	90°00'00"
C12	45.00'	27.54'	27.11'	S 24°43'59" W	35°03'58"
C13	45.00'	46.26'	44.25'	S 71°43'03" W	58°54'09"
C14	45.00'	0.80'	0.80'	N 78°19'11" W	1°01'23"
C15	30.00'	22.43'	21.91'	S 80°46'30" W	42°50'00"
C16	30.00'	47.12'	42.43'	S 14°21'30" W	90°00'00"
C17	30.00'	47.12'	42.43'	N 75°38'30" W	90°00'00"
C18	30.00'	47.12'	42.43'	S 14°21'30" W	90°00'00"
C19	30.00'	47.12'	42.43'	S 75°38'30" E	90°00'00"
C20	30.00'	22.43'	21.91'	S 37°56'30" W	42°50'00"
C21	45.00'	34.95'	34.07'	S 38°46'20" W	44°29'41"
C22	45.00'	31.53'	30.89'	N 81°05'40" E	40°08'59"
C23	45.00'	31.51'	30.87'	N 58°46'10" W	40°07'21"
C24	45.00'	39.98'	38.68'	S 13°15'30" E	50°54'00"
C25	30.00'	22.43'	21.91'	S 09°13'30" E	42°50'00"
C26	30.00'	22.43'	21.91'	N 80°46'30" E	42°50'00"
C27	45.00'	43.11'	41.48'	N 74°44'54" E	54°53'12"
C28	45.00'	45.96'	43.99'	S 18°02'42" W	58°31'13"
C29	45.00'	48.90'	46.53'	N 42°20'42" W	62°15'36"
C30	30.00'	20.05'	19.68'	N 54°19'54" W	38°17'13"
C31	994.93'	4.40'	4.40'	N 59°16'56" E	0°15'11"
C32	994.93'	60.04'	60.03'	S 57°25'37" W	3°27'28"
C33	994.93'	60.28'	60.27'	S 53°57'44" W	3°28'16"
C34	994.93'	60.74'	60.73'	N 50°28'40" E	3°29'52"
C35	994.93'	97.00'	96.97'	S 45°56'09" W	5°35'11"
C36	45.00'	4.18'	4.18'	N 08°33'13" W	5°19'23"

SURVEYOR'S CERTIFICATION

THAT I, ROBERT L. YOUNG DO CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND FEBRUARY 12, 2021 AND THAT THE CORNER MONUMENTS SHOWN THEREON AS SET WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION.

PRELIMINARY, FOR REVIEW PURPOSES ONLY.
NOT TO BE RECORDED FOR ANY REASON.

_____
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 5400

OWNERS:

GENESIS LAND, LLC
C/O DON BANKSTON
P.O. BOX 4
VENUS TX 76084
PHONE: 817-366-1797

FINAL PLAT

LOTS 1-11, BLOCK 1, LOTS 1-49, BLOCK 2, LOTS 1-46, BLOCK 3,

HORIZONS AT BANKSTON ESTATES

AN ADDITION TO THE CITY OF VENUS, JOHNSON COUNTY, TEXAS.

BEING 24.395 ACRES OF LAND LOCATED IN THE MOSES LAPHAM SURVEY, ABSTRACT NO. 499, JOHNSON COUNTY, TEXAS.

TRANS TEXAS SURVEYING & MAPPING
TBPLS NO. 10122700
401 N. NOLAN RIVER ROAD
CLEBURNE, TEXAS 76033
OFFICE: 817-556-3440
FAX: 817-556-3545
www.transtexassurveying.com

Scale: 1"=60'	Date: 04/11/2023	DWG: 20210001 FINAL PLAT	
Drawn: LGB	Checked: JW	Job: 20210001	











City Council Agenda Item Report
July 10th of 2023
James Groom, Chief of Police
972-366-3537
jgroom@venuspolice.org

DISCUSS AND CONSIDER:

Discuss and consider directing the Mayor to sign a contract with Vertosoft to purchase software for the police department through TIPS cooperative buying agreement.

1. **BACKGROUND/HISTORY:**

   Venus Police Department is currently part of the Burleson/Johnson County Software Consortium for our Mobile Computer software and Records Management Software. The current software is closing in on "End of Life" and Burleson has decided to go a different direction without any partners. Johnson County and Cleburne have teamed together to bring the rest of the Johnson County Police and Fire agencies to a new cloud based software. The implementation cost is being funded by Johnson County ARPA funds, and agencies will be responsible for annual costs.

   This software was designed from the ground up to be cloud based and multi-jurisdictional. The company is new to Texas with one other client closing in on implementation, but has a large presence in Florida, California, and 20 plus other states. Annual costs will be $19,030 the first year which is comparable to what our current costs are.

2. **FINDINGS / CURRENT ACTIVITY:**

   This item is to approve the signing of an agreement between Soma Global (new software vendor), the City of Venus, and Vertosoft (the software reseller). This contract is through a purchasing agreement referred to as TIPS and is in compliance with State law and our City's purchasing policy.

3. **RECOMMENDATIONS:**

   Staff recommendation is to vote for authorizing the Mayor to sign the agreement between the City and Vertosoft.

4. **ATTACHMENTS:**

   Contract and Addendum

ADDENDUM EXHIBIT C - PRICE BREAKDOWN BY AGENCY YEARS 2-5

Pricing Breakdown by Agency - Years 2-5

AGENCY	Cost Share Percentage (Users)	Year 2 Software License and Support Services	Year 3 Software License and Support Services	Year 4 Software License and Support Services	Year 5 Software License and Support Services
Johnson County SO	27.65%	$137,018.55	$143,869.43	$151,062.95	$158,616.17
Johnson County Constable #1	2.15%	$10,657.00	$11,189.84	$11,749.34	$12,336.81
Johnson County Constable #2	1.69%	$8,373.36	$8,792.02	$9,231.62	$9,693.21
Johnson County Constable #3	0.77%	$3,806.07	$3,996.37	$4,196.19	$4,406.00
Johnson County Constable #4	1.54%	$7,612.14	$7,992.75	$8,392.39	$8,812.01
Johnson County CA Investigators	1.54%	$7,612.14	$7,992.75	$8,392.39	$8,812.01
Johnson County DA Investigators	0.31%	$1,522.43	$1,598.55	$1,678.48	$1,762.40
S.T.O.P.	2.15%	$10,657.00	$11,189.84	$11,749.34	$12,336.81
Johnson County ESD #1 - Fire	21.20%	$105,047.56	$110,299.89	$115,814.93	$121,605.73
Cleburne PD	13.21%	$65,464.42	$68,737.61	$72,174.52	$75,783.28
Cleburne FD	4.92%	$24,358.85	$25,576.79	$26,855.64	$28,198.43
Alvarado PD	4.61%	$22,836.43	$23,978.24	$25,177.16	$26,436.03
Godley PD	1.08%	$5,328.50	$5,594.92	$5,874.67	$6,168.41
Grandview PD	3.07%	$15,224.28	$15,985.49	$16,784.77	$17,624.02
Joshua PD	3.38%	$16,746.71	$17,584.04	$18,463.25	$19,386.42
Keene PD	2.15%	$10,657.00	$11,189.84	$11,749.34	$12,336.81
Rio Vista PD	0.77%	$3,806.07	$3,996.37	$4,196.19	$4,406.00
Venus PD	3.84%	$19,030.35	$19,981.86	$20,980.97	$22,030.02
Alvarado ISD	0.92%	$4,567.29	$4,795.65	$5,035.43	$5,287.21
Godley ISD	0.77%	$3,806.07	$3,996.37	$4,196.19	$4,406.00
Joshua ISD	1.54%	$7,612.14	$7,992.75	$8,392.39	$8,812.01
Keene ISD	0.31%	$1,522.43	$1,598.55	$1,678.48	$1,762.40
Rio Vista ISD	0.15%	$761.21	$799.27	$839.24	$881.20
Venus ISD	0.31%	$1,522.43	$1,598.55	$1,678.48	$1,762.40
Total	**100.00%**	$**495,550.44**	$**520,327.76**	$**546,344.35**	$**573,661.82**

1602 Village Market Blvd # 320 Leesburg VA 20175 1636 W Snow Ave Tampa, FL 33606

VERTOSOFT, LLC

MASTER SERVICES AGREEMENT

This Master Services Agreement (this "**Agreement**") is entered into as of _____, by and between **VERTOSOFT, LLC**, a Delaware corporation ("**VERTOSOFT, LLC**", "**we**" or "**us**") and **City of Venus, Texas** ("**Venus**", **"City"** or "**Client**" or "**you**"). VERTOSOFT, LLC and Client are referred to herein as the "**Parties**" and, each, a "**Party**".

SOMA Global, Inc. also known as ("SOMA" OR "SOMA Global") is a party hereto and by nature of GOVERNMENT SOLUTIONS DISTRIBUTION AGREEMENT, Agreement Number V 2022-0716 and as the entity bound to Vertosoft LLC and City of Venus, Texas to provide to Jonson County the Software as a service (SaaS), licenses, subscription services, onboarding services.

SOMA Global Inc. by and through its representative and by the signature of said and representative on this document does hereby agree to and approve the terms set out herein does agree to be bound by all of the terms herein and will fulfill for City of Venus and be liable to COUNTY for all obligations of Vertosoft, LLC set forth herein, including Addendums and Attachments.

The parties and signatories hereto understand and agree that SOMA Global Inc. will be providing

SOMA GLOBAL PLATFORM, SOMA GLOBAL HUB, SOMA GLOBAL RECORDS, SOMA GLOBAL DISPATCH, SOMA GLOBAL MOBILE, SOMA GLOBAL CONNECTIONS & ADD-ONS to City of Venus, Texas to fulfill Vertosoft's and SOMA Global' s contractual obligations to City of Venus.

The parties and signatories hereto understand and agree that SOMA will be performing the obligations set out in the Statement of Work v03 30 23 JCTX attached as Exhibit D to City of Venus Contract Terms Addendum to Vertosoft, LLC Master Services Agreement to fulfill Vertosoft contractual obligations to City of Venus.

Vertosoft and SOMA agree that City of Venus shall have access to all agreements between Vertosoft and SOMA regarding work or service or products provided to City of Venus by Vertosoft or SOMA.

This Transaction with Vertosoft, LLC is made pursuant to and under the auspices of TIPS – USA Contract Number: 220105.

1. DEFINITIONS

"Affiliate" means any entity that directly or indirectly controls, is controlled by, or is under common control with the subject entity. "Control," for purposes of this definition, means direct or indirect ownership or control of more than 50% of the voting interests of the subject entity.

“Documentation” means the applicable Service’s documentation, and its usage guides and policies, as updated from time to time and provided to You.

“Malicious Code” means code, files, scripts, corrupted files, agents or programs intended to do harm, including, for example, viruses, worms, time bombs and Trojan horses.

“Non-VERTOSOFT, LLC Application” means a web-based, mobile, offline or other software application that is provided by You or a third party and is linked, connected, or used in conjunction with a Service, including any application that is developed by or for You that is not provided by Us. **The parties understand and agree tht SOMA GLOBAL, INC. will be supplying and providing Applications software and services pursuant to this agreement and said SOMA Global, Inc applications will NOT be treated as a “Non-VERTOSOFT, LLC Application” for purposes of this Agreement. The term “Vertosoft, LLC Applications” or “Our” Applications will include SOMA Global Inc. Applications throughout this Agreement and any Addenda, Exhibits or Supplements hereto.**

“Order Form” means an ordering document specifying the Services to be provided hereunder that is entered into between Soma Global, Inc; Vertosoft, LLC; and City of Cleburne, Texas including any addenda and supplements thereto.

“Services” means SOMA Global, Inc’s Public Safety as a Service Platform, including the modules embedded therein and to which You have purchased a subscription pursuant to an Order Form. “Services” exclude Non-VERTOSOFT, LLC Applications and Non-SOMA Global, Inc. Applications.

“User” means an individual who is authorized by You to use a Service, for whom You have purchased a subscription, or to whom You (or, when applicable, Us at Your request) have supplied a user identification and password. Users may include Your employees, consultants, contractors, agents, and other third parties with which You transact business.

“**We/Us**” means and includes SOMA Global, Inc. when referring to software, subscriptions, services or other obligation of Vertosoft or SOMA or both in providing software, subscriptions, services or otherwise fulfilling obligations to COUNTY.

"Your Data" means electronic data and information, including personal data, transferred by or for You during Your use of the Services.

2. OUR RESPONSIBILITIES

2.1 Provision of Services. We will (a) make the Services available to You pursuant to this Agreement and the applicable Order Forms, (b) provide applicable VERTOSOFT, LLC and SOMA Global, Inc. standard support for the Services to You at no additional charge and/or upgraded support if purchased, (c) use commercially reasonable efforts to make the online Services available 24 hours a day, 7 days a week, except for: (i) planned downtime (of which We shall give advance electronic notice to the extent practicable) and (ii) any unavailability caused by circumstances beyond Our reasonable control, including, for example, an act of God, act of government, flood, fire, earthquake, civil unrest, act of terror, strike or other labor problem (other than one involving Our employees), Internet service provider failure or delay, Non-VERTOSOFT, LLC Application, denial of service attack or other interference caused by third party malicious interference.

2.2 Protection of Your Data. We will maintain commercially reasonable administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of Your Data. Those safeguards will include, but will not be limited to, measures designed to prevent access, use, modification or disclosure of Your Data by Our personnel except (a) to provide the Services and prevent or address service or technical problems, (b) to improve out Services, (c) as compelled by law in accordance with Section 7.3 (Compelled Disclosure) below, or (d) as You expressly permit in writing. You are solely responsible for complying with any applicable laws and regulations regarding the processing or transferring of Your Data while using the Services.

2.3. Our Personnel. We will be responsible for the performance of Our personnel (including Our employees and contractors) and their compliance with Our obligations under this Agreement, except as otherwise specified herein.

2.4. Professional Services. To the extent an Order Form contemplates the provision of implementation, configuration, migration or other services to be provided by Us (such services, "**Professional Services**"), such Professional Services shall be provided in accordance with the terms set forth in the applicable Order Form. We retain ownership of all work product resulting from Our provision of Professional Services ("**Services Work Product**") and hereby grant You a non-exclusive, non-assignable, non-sublicensable license to use such Services Work Product in connection with, and for the duration of, your subscription to the Services.

3. USE OF SERVICES

3.1 Subscriptions. Services are purchased as subscriptions and are not sold to you. Your right to use the Services are set forth in an Order Form. Order Forms may be amended only in a writing signed by authorized representatives of each Party. The parties agree and understand the ONLY AUTHORIZED REPRESENTATIVE of City of Cleburne who can authorize an expenditure of funds, whether by "ORDER FORM" or otherwise is the County Judge following a vote and approval of a majority of the Commissioners Court. The parties agree that the terms of the is agreement cannot be amended or altered, nor additional financial obligations incurred by City of Cleburne without the vote and approval of City of Cleburne.

3.2 Usage Limits. Services are subject to the usage limits set forth in the Order Form. If You exceed a contractual usage limit, You will assessed a surcharge in accordance with the rates set forth in the applicable Order Form.

3.3 Your Responsibilities.

(a) You shall ensure all use of the Services by You or Your Users complies with this Agreement, the Documentation, any Order Forms and all applicable laws, rules and regulations.

(b) You are solely responsible for the accuracy and quality of Your Data, and warrant that the transmission of Your Data for use by Us as contemplated in this Agreement complies with all applicable data privacy laws and regulations.

(c) You shall use commercially reasonable efforts to prevent unauthorized access to or use of Services, and will notify Us promptly of any such unauthorized access or use.

(d) You are solely responsible for ascertaining the suitability of, and for the selection of, the Services, as well as for installation, implementation and use of the Services, and for the results obtained by using the Services. You are responsible for decisions made and actions taken based on the use by You or Your Users of the Services.

(e) You will not (i) make any Service available to, or use any Service for the benefit of, anyone other than You or Users, unless expressly stated otherwise in an Order Form or the Documentation; (ii) sell, resell, license, sublicense, distribute, make available, rent or lease any Service to third parties; (iii) attempt to gain unauthorized access to any Service or its related systems or networks or circumvent any usage limits; (iv) copy a Service or any part, feature, function or user interface thereof except for internal use only as expressly permitted herein or in an Order Form or the Documentation; (v) frame or mirror any part of any Service externally; (vi) use any Service in order to build a competitive product or service or attempt to reverse engineer any Service; (vii) introduce any Malicious Code to the Services or use the Services to distribute any Malicious Code; or (viii) remove any copyright, trademark or other proprietary rights notices contained in or on the Services. Any use of the Services in breach of this Agreement, Documentation or Order Forms by You or Users that in Our judgment threatens the

security or availability of Our services may result in Our immediate suspension of your right to access the Services. We will use commercially reasonable efforts to provide You with notice and an opportunity to remedy such violation or threat prior to such suspension.

3.4 External-Facing Services. If You subscribe to a Service for sending electronic messages or for the creation and hosting of, or for posting content on, external-facing websites, such use is subject to prohibited material and actions, as may be applicable to a Service, and You are solely responsible for complying with applicable law in Your use of any cookies or other tracking technologies.

3.5 Removal of Your Data. If We receive information that Your Data may violate applicable law, regulation or third-party intellectual property rights, We will notify You in such event, and You will promptly remove such data from the Services. If You fail to remove such data from the Services following a notice, or if we reasonably determine that such data must be removed immediately without notice, We may remove such data ourselves. In the event such data is removed it will be quarantined and secured, it will not be destroyed as such data may be data of a law enforcement agency or the State of Texas or a political subdivision of the State of Texas. Said data will not be destroyed without the explicit written approval of the public safety agency, political subdivision of the State of Texas, or a Court Order of a Johnson County District Court.

4. NON-VERTOSOFT, LLC PROVIDERS

Non-VERTOSOFT, LLC Applications may be used in conjunction with the Services in accordance with the terms herein. We do not support Non-VERTOSOFT, LLC Applications and are not responsible for the functionality or interoperability of Non-VERTOSOFT, LLC Applications with the Services. If You use a Non-VERTOSOFT, LLC Application that is interfaced with Your VERTOSOFT, LLC Application, it is expected VERTOSOFT, LLC will be granted permission by You to access your account with a Non-VERTOSOFT, LLC Application and allow the Non-VERTOSOFT, LLC Application and its provider to access Your Data, as applicable. We are not responsible for any disclosure, modification or deletion of Your Data resulting from access or use by any Non-VERTOSOFT, LLC Application or its provider. We may cease supporting the interoperability of the Services with any Non-VERTOSOFT, LLC Application at any time and shall provide a 30-day written notice when doing so. **We will provide written notice within 30 days of any disclosure, modification or deletion of access or use by any Non-VERTOSOFT, LLC Application or its provider resulting in ceased support to You. The parties understand and agree tht SOMA GLOBAL, INC. will be supplying and providing Applications software and services pursuant to this agreement and said SOMA Global, Inc applications will NOT be treated as a "Non-VERTOSOFT, LLC Application" for purposes of this Agreement. The term "Vertosoft, LLC Applications" or "Our" Applications will include SOMA Global Inc. Applications throughout this Agreement and any Addenda, Exhibits or Supplements hereto.**

5. FEES

5.1 Fees. You will pay all fees specified in Order Forms ("**Fees**"). Except as otherwise specified herein or in an Order Form, (i) Fees are based on Service subscription licenses purchased and not actual usage (except for usage surcharges set forth in an Order Form), (ii) payment obligations are non-cancelable and Fees paid are non-refundable, and (iii) quantities purchased cannot be decreased during the relevant subscription term without Our prior written consent.

5.2 Payments. You will pay the Fees in accordance with the payment schedule contemplated in the Order Form. Unless otherwise stated in the Order Form, invoiced charges are due net 30 days from the invoice date. You are responsible for providing complete and accurate billing and contact information to Us and notifying Us of any changes to such information.

5.3 Consequences of Non-Payment or Late Payment. Payment for services under this agreement are to be governed by TEXAS GOVERNMENT CODE-TITLE 10. GENERAL GOVERNMENT - SUBTITLE F. STATE AND LOCAL CONTRACTS AND FUND MANAGEMENT - CHAPTER 2251. PAYMENT FOR GOODS AND SERVICES or applicable superseding statute during the term of the Agreement. If Client account remains delinquent (with respect to payment of a valid invoice) for forty-five (45) days after receipt of a delinquency notice from VERTOSOFT, LLC, which may be provided via email to Client's designated billing or legal contact, VERTOSOFT, LLC may temporarily suspend Client's access to the Software Service to pursue good faith negotiations before pursuing termination in accordance with Section 11. The Client will continue to incur and owe all applicable Fees irrespective of any such Service suspension based on such Client's delinquency.

5.4 Taxes. Our fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including, for example, value-added, sales, use or withholding taxes, assessable by any jurisdiction whatsoever (collectively, "**Taxes**"). You are responsible for paying all Taxes associated with Your purchases hereunder. If We have the legal obligation to pay or collect Taxes for which You are responsible under this Section, We will invoice You and You will pay that amount unless You provide Us with a valid tax exemption certificate authorized by the appropriate taxing authority. For clarity, We are solely responsible for taxes assessable against Us based on Our income, property and employees.

6. PROPRIETARY RIGHTS

6.1 Reservation of Rights. Subject to the limited rights expressly granted hereunder, We reserve all of Our rights, title and interests in and to the Services and Services Work Product, including all related intellectual property rights therein. We reserve all rights not expressly granted to You hereunder.

6.2 License to Host Your Data. You grant Us, Our Affiliates and Our contractors a limited license to host, copy, transmit and display Your Data in any CJIS-compliant facility as reasonably necessary for Us to provide the Services in accordance with this Agreement.

6.3 License to Use Feedback. Upon approval, You grant to Us and Our Affiliates a perpetual, irrevocable, royalty-free license to use and incorporate into Our and/or Our Affiliates' services any suggestion, enhancement request, recommendation, correction or other feedback provided by You or Users relating to the operation of the Services. Feedback will be non-public unless agreed upon otherwise.

6.4 Federal Government End Use Provisions. We provide the Services, including related software and technology, for ultimate federal government end use solely in accordance with the following: Government technical data and software rights related to the Services include only those rights customarily provided to the public as defined in this Agreement. This customary commercial license is provided in accordance with FAR 12.211 (Technical Data) and FAR 12.212 (Software) and, for Department of Defense transactions, DFAR 252.227-7015 (Technical Data – Commercial Items) and DFAR 227.7202-3 (Rights in Commercial Computer Software or Computer Software Documentation). If a government agency has a need for rights not granted under this Agreement, it must negotiate with Us to determine if there are acceptable terms for granting those rights.

7. CONFIDENTIALITY

7.1 Confidential Information. "**Confidential Information**" means all information disclosed by a Party ("**Disclosing Party**") to the other Party ("**Receiving Party**"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Your Confidential Information includes Your Data; Our Confidential Information includes the Services; as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such Party. However, Confidential Information does not include any information that (i) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (iii) is received from a third party without breach of any obligation owed to the Disclosing Party, or (iv) was independently developed by the Receiving Party without reference to the Disclosing Party's Confidential Information. The Client is subject to the Texas Government Code, Chapter 552., which gives the right to access government records. Client will comply with the Texas Government Code, Chapter 552. Vertosoft, LLC and SOMA Global, Inc will also comply with Texas Government Code, Chapter 552 to the extent required by law or as necessary to protect their proprietary information.

7.2 Permitted Use. The Receiving Party will use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care) to (i) not use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (ii) except as otherwise authorized by the Disclosing Party in writing, limit access to Confidential Information of the Disclosing Party to those of its and its Affiliates' employees and contractors who need that access for purposes consistent with this Agreement. In addition, either Party may disclose the terms of this Agreement to actual or potential acquirers, lenders or other sources of capital. We may also disclose the terms of this Agreement and any applicable Order Form to a subcontractor or Non-VERTOSOFT, LLC Application provider to the extent necessary to perform Our obligations to You under this Agreement.

7.3 Compelled Disclosure. The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure.

8. REPRESENTATIONS & WARRANTIES

8.1 Both Parties. Each Party and signatory hereto represent and warrants that (a) it has the necessary power, authority and legal right to enter into and perform this Agreement; and (b) this Agreement is a legal, valid and binding obligation on such Party and signatory hereto, fully enforceable against it.

8.2 Our Warranties. We warrant that (a) We will not materially decrease the overall security of the Services without prior notice to You, (b) the Services will materially perform in accordance with the applicable Documentation, (c) We will not materially decrease the overall functionality of the Services, and (d) We will perform the Services and any other obligations hereunder in a professional and diligent manner in accordance with all applicable laws, regulations and rules.

9. INDEMNIFICATION

9.1. Indemnification by Us. We will defend You against any claim, demand, suit or proceeding made or brought against You by a third party alleging that any Service infringes or misappropriates such third party's intellectual property rights (a "**Claim Against You**"), and will indemnify You from any damages, attorney fees and costs finally awarded against You as a result of, or for amounts paid by You under a settlement approved by Us in writing of a Claim

Against You, provided You (a) promptly give Us written notice of the Claim Against You, (b) give Us sole control of the defense, and settlement of the Claim Against You (except that We may not settle any Claim Against You unless it unconditionally releases You of all liability), and (c) give Us all reasonable assistance, at Our expense. If We receive information about a potential infringement or misappropriation claim related to a Service, We may in Our sole discretion and at no cost to You (i) modify the Services so that they are no longer claimed to infringe or misappropriate, without breaching Our warranties under "VERTOSOFT, LLC Warranties" above, (ii) obtain a license for Your continued use of that Service in accordance with this Agreement, or (iii) terminate Your subscriptions for that Service upon 30 days' written notice and refund You any prepaid Fees. The above defense and indemnification obligations do not apply to the extent a Claim Against You arises from (d) Your Data or a Non-VERTOSOFT, LLC Application, (e) Your use of the Services in violation of this Agreement, the Documentation or applicable Order Forms, or (f) your customization or configuration of the Services or any customization or configuration of the Services provided by Us at your direction.

10. LIMITATION OF LIABILITY

We are not be responsible for limitations, delays, and other problems inherent in the use of the internet and electronic communications. We are not responsible for data, messages or pages lost, not delivered, delayed or misdirected because of interruptions or performance issues with the Services or communications services or networks.

NEITHER PARTY SHALL BE LIABLE FOR (A) SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, TORT OR COVER DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGES RESULTING FROM DELAY OF DELIVERY OR LOSS OF PROFITS, DATA, BUSINESS, OR GOODWILL OR (B) AGGREGATE LIABILITY IN EXCESS OF THE TOTAL FEES PAID BY YOU FOR THE SERVICES GIVING RISE TO THE LIABILITY. THE FOREGOING LIMITATIONS APPLY WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY, BUT WILL NOT LIMIT; (I) EITHER PARTY'S LIABILITY FOR MISAPPROPRIATION OR INFRINGEMENT OF THE OTHER PARTY'S TECHNOLOGY OR INTELLECTUAL PROPERTY RIGHTS; (II) EITHER PARTY'S LIABILITY FOR GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT OR (III) EITHER PARTY'S LIABILITY FOR A BREACH OF ITS CONFIDENTIALITY OBLIGATIONS HEREUNDER (EXCLUDING A BREACH OF YOUR DATA). THE FOREGOING LIMITATIONS APPLY EVEN IF A PARTY OR ITS AFFILIATES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR IF A PARTY'S OR ITS AFFILIATES' REMEDY OTHERWISE FAILS OF ITS ESSENTIAL PURPOSE. FOR THE SAKE OF CLARIFICATION, IT IS UNDERSTOOD BY YOU THAT WE DO NOT GUARANTEE, NOR INDEMNIFY, NOR SHALL WE HOLD YOU HARMLESS TO ANY USE OF OR RELIANCE UPON THE DISPATCH PROTOCOLS CREATED BY YOU OR CONTAINED IN THE SOFTWARE.

11. TERM AND TERMINATION

11.1 Term. This Agreement shall be effective as of the data signed by the Parties below and continues until all subscriptions and Order Forms have expired or have been terminated.

11.2 Term of Subscriptions. The term of each subscription shall be as specified in the applicable Order Form. Except as otherwise specified in an Order Form, subscriptions will automatically renew for additional periods equal to the expiring subscription term or one year (whichever is shorter), unless either Party gives the other notice of non-renewal at least **90** before the end of the relevant subscription term. Except as expressly provided in the applicable Order Form, renewal of promotional or one-time priced subscriptions will be at Our applicable list price in effect at the time of the applicable renewal.

11.3 Termination. A Party may terminate this Agreement for cause (i) upon 60 days' written notice to the other Party of a material breach if the breaching Party has not taken commercially reasonable steps to remedy such breach within such sixty (60) day period (provided that, for clarity, the breaching Party shall not be obligated to have cured such breach within such sixty (60) day period), or (ii) if the other Party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors. In the event funds are not appropriated or become non-appropriated by the local governing body for VERTOSOFT, LLC and for similar or competitive software and services, for an included fiscal year in the term of this agreement, it is agreed by the parties that the County must give sixty (60) days' notice of non-appropriation and the County's obligations will be relieved of extending beyond the effective date of non-appropriated services.

11.4 Effects of Termination. If this Agreement is terminated by You in accordance with Section 11.3 (Termination), We will refund You any prepaid but unused Fees. If this Agreement is terminated by Us in accordance with Section 11.3 (Termination), You will pay all Fees incurred until the effective date of termination. Early termination shall not relieve You of Your obligation to pay Fees for the period prior to the effective date of termination. Upon Your request made within 30 days after the effective date of termination or expiration of this Agreement, We will make Your Data available to You for export or download as provided in the Documentation. After such 120-day period, We are not obligated to maintain or provide Your Data to You, and will delete or destroy all copies of Your Data in Our systems or otherwise in Our possession or control, except in accordance with any bona fide document retention policies or to comply with applicable law.

12. MISCELLANEOUS

12.1 Surviving Provisions. Section 1 (Definitions), Section 5.1 (Fees), Section 5.2 (Payments), Section 6.1 (Reservation of Rights), Article 7 (Confidentiality), Section 8.3 (Disclaimers), Article 9 (Indemnification), Article 10 (Limitation of Liability), Section 11.4 (Effects of Termination), and

this Article 12 (Miscellaneous) shall survive any termination or expiration of this Agreement.

12.2 Notice. All notices related to this Agreement will be in writing and will be effective upon (a) personal delivery, (b) the second business day after mailing, or (c) the day of sending by email. Notices related to any breach of this Agreement must be sent by methods (a) or (b) only.

12.3 Governing Law. This Agreement and any Statement of Work, Order Form, or supporting documents shall be governed by the laws of the State of Texas. Venue for any action or claim arising out of the Agreement must be in the state district courts in Johnson County, Texas or the federal district courts in Dallas County, Texas.

12.4 Export Compliance. The Services may be subject to export laws and regulations of the United States and other jurisdictions. Each Party, **including City of Cleburne, Texas, Vertosoft, LLC and SOMA Global, Inc.** represents that it is not named on any U.S. government denied-party list. You shall not permit Users to access or use any Service in a U.S. embargoed country (currently Cuba, Iran, North Korea, Sudan, Syria or Crimea) or in violation of any U.S. export law or regulation.

12.5 Anti-Corruption. You agree that You have not received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from any of Our employees or agents in connection with this Agreement. Reasonable gifts and entertainment provided in the ordinary course of business do not violate the above restriction. If You learn of any violation of the above restriction, You will must promptly notify us.

12.6 Entire Agreement. This Agreement Including the CITY OF CLEBURNE CONTRACT TERMS ADDENDUM (and including each Order Form entered into hereunder and the Documentation referenced herein) is the entire agreement between You and Us regarding Your use of Services and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. Except as otherwise provided herein, no modification, amendment, or waiver of any provision of this Agreement will be effective **unless in writing and signed by both Parties**. In the event of any conflict among this Agreement, an Order Form, or the Documentation, the Agreement shall take precedence over an Order Form and the Documentation, and an Order Form takes precedence over the Documentation. **NOTWITHSTANDING THE FOREGOING STATEMENT, THE TERMS AND PROVISIONS OF THE CITY OF CLEBURNE CONTRACT TERMS ADDENDUM TO THIS VERTOSOFT, LLC MASTER SERVICES AGREEMENT SHALL BE AND ARE INCORPORATED FULLY INTO THIS AGREEMENT AND SHALL TAKE PRIORITY AND PRECEDENCE OVER ALL TERMS THAT CONFLICT WITH THOSE SET OUT IN THE CITY OF CLEBURNE CONTRACT TERMS ADDENDUM TO VERTOSOFT, LLC MASTER SERVICES AGREEMENT or other documents proffered by VERTOSOFT, LLC or SOMA Global, Inc.**

12.7 Assignment. Neither Party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the other Party's prior written consent (not to be unreasonably withheld); provided, however, We may assign this Agreement in its entirety

(together with all Order Forms), without Your consent in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets. This Agreement will bind and inure to the benefit of the Parties, their respective successors and permitted assigns.

12.8 Relationship of the Parties. The Parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the Parties.

12.9 Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision will be deemed null and void, and the remaining provisions of this Agreement will remain in effect.

[*Signature Page Follows*.]

IN WITNESS WHEREOF, the Parties have executed this Agreement, effective as of the date first written below.

APPROVED AS TO FORM AND CONTENT:

CITY OF VENUS:

_____ _____

Name **Date**

Mayor, City of Venus

Attest:

_____ _____

Title_____ **Date**

VERTOSOFT, LLC:

_____ _____

Authorized Representative of **Date**

VERTOSOFT, LLC

SOMA Global, Inc.:

_____ _____

Authorized Representative of **Date**

SOMA Global, Inc.

City Council Agenda Item Report
July 10th of 2023
Chief of Police James Groom 972-366-3547
jgroom@venuspolice.org

DISCUSS AND CONSIDER: Approving changes to the City of Venus Vehicle Usage and Mileage Reimbursement policy.

1. **BACKGROUND/HISTORY: The Vehicle Usage and Mileage Reimbursement policy approved in July of 2022 has some operational pain points that hopefully can be fixed with this updated policy.**

2. **FINDINGS / CURRENT ACTIVITY: The current policy has language that requires ANY city employee involved in an accident, damage to property, or damage to a city vehicle while in the course of their employment and operation of a city owned vehicle.**

   While Department Heads certainly want to ensure the safety of citizens, this policy has led to unnecessary time off and expense to the Citizens of Venus due to how it is written. Looking at several cities, we have identified that most do not require a drug test automatically for accidents that do not result in the loss of life or an injury. This policy does require a supervisor to respond to the scene of the accident to evaluate the employee and if there is an articulable reason to drug test the employee involved in a minor accident then the employee is required to submit to one.

   The language used was taken from the City of Midlothian and is in line with their policy.

3. **RECOMMENDATIONS: Request that this updated and revised policy which is inline with most other municipalities near us be passed to supersede the current policy to reduce manpower losses on minor vehicle incidents.**

4. **ATTACHMENTS: Revised Policy document**

CITY OF VENUS POLICIES AND PROCEDURES

Procedure(s): Vehicle Usage and Mileage Reimbursement
~~Effective Date: July 10th, 2023~~

VEHICLE USAGE AND MILEAGE REIMBURSEMENT

PURPOSE OF THIS POLICY

- To establish rules and regulations for all City of Venus employees, the Mayor and/or City Council Member using a motor vehicle while engaged in official City business.
- To cover mileage reimbursement for use of personal vehicles on City related business.

DEFINITIONS

- **Vehicle Accident** – A vehicle accident is generally defined as one or more vehicles colliding with an object or another vehicle causing damage to one or more vehicles and/or property damage. This term should not be construed to include door dings and damage to a vehicle as a result of normal operations of departments (Prisoner kicking a police vehicle, a fire hose causing a scratch on a fire apparatus, a public works truck being scratched while tools are being put into the toolboxes, etc.)

  Minor vehicle damage not related to a vehicle being operated should be reported and documented by the departments following their procedures. Abuse, misuse, carelessness, or neglect that causes damage to city property should go through normal discipline procedures.

GENERAL OVERVIEW

- Use of a City vehicle by an employee, Mayor, and/or City Council Member, is neither a right nor a privilege; rather, it is a trust conferred to facilitate necessary performance of job duties. During the use of a City vehicle, employees should always create a positive perception by our citizens.
- The City shall maintain safe, reliable, and economical transportation as required for City employees, the Mayor, and/or City Council Members to conduct City business.
- **Seatbelts will be worn at all times while operating a City vehicle, under normal driving conditions.**
- No City employee, Mayor and/or City Council Member, under any circumstances, will operate a City vehicle without authorization.
- No City employee, Mayor and/or City Council Member, under any circumstances, will operate a City vehicle on a public roadway without being in possession of a valid Texas Driver's License with appropriate endorsements.

1. Human Resources will be responsible for verifying the current licensure status of each applicant for vehicle privileges using information provided by the applicant. The employee must:
    a. Have a record of no more than three (3) moving violations or (3) accidents within a 24-month period.
    b. Have no record of DWI or DUI convictions in the preceding 24-month period:
    c. Be at least 18 years old; and
    d. Be otherwise qualified under federal and state regulations to drive the vehicle in question.

2. City employees will be responsible for immediately notifying Human Resources and their Department Head or designee if their license status changes.

- City vehicles shall only be operated in a manner consistent with all safety and legal requirements of the City of Venus and the State of Texas.
- Employees, the Mayor, and/or City Council Member shall not, under any circumstances, operate a City vehicle when any physical or mental impairment causes the employee to be unable to drive safely including various prescribed and OTC medications that can impair a person's ability to drive. Employees who need to take medication that could affect their ability to safely operate a vehicle should bring this to the attention of their supervisor or Human Resources prior to operating the vehicle.
- Employees, the Mayor and/or City Council Members shall not smoke or use other tobacco (chew, dip, snuff, etc.) products while operating or seated as a passenger in a City vehicle. This includes vape pens and all other vaping products.
- All employees, the Mayor and/or City Council Members may not use cellular devices while operating a City vehicle unless the device can be operated hands free.

APPROPRIATE USE

- Each employee, the Mayor and/or City Council Member who uses a City vehicle is responsible for that vehicle being maintained in a clean condition and ensuring that routine maintenance and safety checks on the vehicle are conducted in a timely fashion. Warning lights and new damage must immediately be reported to the Department the vehicle is assigned to.
- City vehicles shall not be used to transport any passengers other than authorized City employees on official City business or persons directly related to the official City business being conducted (i.e., official guest of the City, speakers, contractors, etc.) with the following exceptions:

    1. Transportation of person or persons in the event of an accident or other emergency.
    2. Transportation of a person stranded on the side of the road if safe to do so.
    3. Transportation of person or persons in a public safety vehicle related to a public safety call for service consistent with their department policies or procedures.
    4. Transporting of person or persons during a City held event (i.e., Holiday Parades, Homecoming Parades, Christmas Parades, etc.).
    5. Transporting of person or persons in a public safety vehicle during a Police Ride Along.
    6. Permission from the City Administrator/City Manager is granted.

DAMAGE/MISUSE

- Cost of repairing damage to City vehicles resulting from willful misconduct or gross negligence by the employee, Mayor and/or City Council Member having custody of the vehicle at the time of the damage may be recoverable from the employee at the option of the City.
- Any citation or arrests while operating a City vehicle are the personal responsibility of the employee, Mayor and/or City Council Member. Any driver of a City owned vehicle who receives a citation while operating a City vehicle shall report the incident immediately to their Department Head.

ACCIDENT REPORTING

- A City Employee involved in any motor vehicle accident involving a City vehicle or vehicle being operated for City business, no matter how minor, must immediately notify their supervisor.
- A supervisor in the employee's chain of command or a supervisor designated by the Department Head or City Administrator/City Manager will respond to the accident scene to gather information, evaluate the employee's health and wellness, take pictures of the scene, and determine if a drug and alcohol test is required. The Supervisor should report their findings as quickly as possible to their supervisor or Department Head.
- An Incident Form will be completed by the supervisor or driver and forwarded to the City Administrator/City Manager and Human Resources by the next business day.
- Human Resources will assist the Departments to ensure that any discipline or remedial action is required and applied consistent with City policy. It will be the Department's responsibility to process any personnel action. Copies of any disciplinary documents will be forwarded to Human Resources for filing in the employee's personnel file.

POST-ACCIDENT DRUG & ALCOHOL TESTING

- **Post-accident testing -** As soon as practical following an accident, an employee involved in a work-related accident or a traffic accident while operating either a City owned or leased vehicle or the employee's privately owned vehicle while conducting City business shall submit to an alcohol and controlled substances test, if:

  a. the accident resulted in a fatality, or someone involved was transported to the hospital due to injuries; or
  b. the employee received a citation for a moving violation related to the accident; or
  c. the employee is arrested for driving under the influence (DUI), driving while intoxicated (DWI), or public intoxication (PI); or
  e. the employee is transporting a non-City employee in the vehicle; or
  f. testing is recommended by Human Resources, or a department supervisor based on articulable reasonable suspicion; or
  g. the employee had a "near miss" while operating the vehicle or equipment which contributed to an accident resulting in either a fatality or someone involved was transported to the hospital due to injuries.

Unless transported by ambulance or arrested, the employee shall remain at the scene until taken for testing. The supervisor at the scene must arrange transportation of the employee to a collection site. Under no

circumstances shall the employee be permitted to drive to a collection site. Nothing in this section shall be construed to require the delay of necessary medical attention for injured employees following an accident.

Testing must be administered within two (2) hours following the accident. However, if in that time a test is not administered, an alcohol test will be administered within eight (8) hours following the accident, or a controlled substances test within 32 hours following the accident, and the supervisor shall submit a report to Human Resources stating the reason(s) the test was not administered within the two-hour period. If the alcohol test is not administered within eight (8) hours following an accident, the supervisor shall cease attempts to administer the test and submit a report to Human Resources.

Employees required to submit to post-accident alcohol/drug testing will not be permitted to operate a City owned or leased vehicle or equipment, or their own personal vehicle to conduct City business, until the results of the testing have been received and reviewed by Human Resources.

Failure to comply with testing procedures, leaving the collection site without providing a sample, or any other action taken by an employee to hinder or alter the drug test results can result in disciplinary action up to and including termination.

Human Resources will keep up to date procedures that have been approved by the City Administrator/City Manager for what collection site will be used by the City and how supervisors will obtain the necessary referral. These procedures will be communicated to the departments and Human Resources will be available to consult on any issue or questions related to this policy.

MILEAGE REIMBURSEMENT

- The mileage reimbursement rate shall be indexed to the current Internal Revenue Service rate and printed on the Mileage Reimbursement Form.
- Mileage Reimbursement Forms are available in the Finance Department. The Mileage Reimbursement Form, which documents date, destination, purpose for the trip and miles driven, is completed by the employee, and submitted to the appropriate Department Head for approval and forwarded to the Finance Director or designee for final approval.

Resolution Amending Authorized Representatives

RESOLUTION NO. 16-2023-07

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

*** Required Fields**

1. Resolution

WHEREAS,

CITY OF VENUS — Participant Name*

7 7 8 4 7 — Location Number*

("**Participant**") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("**TexPool / Texpool Prime**"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and

C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Alejandro Galaviz — Name; City Mayor — Title
   9 7 2 3 6 6 3 3 4 8 — Phone; 9 7 2 3 6 6 3 8 2 4 — Fax; Mayor@cityofvenus.org — Email
   Signature

2. Stacey Wyman — Name; Finance Manager — Title
   9 7 2 3 6 6 3 3 4 8 — Phone; 9 7 2 3 6 6 3 8 2 4 — Fax; SWYMAN@CITYOFVENUS.ORG — Email
   Signature

3. Drew Wilson — Name; Mayor Pro-Tem — Title
   9 7 2 3 6 6 3 3 4 8 — Phone; 9 7 2 3 6 6 3 8 2 4 — Fax; CouncilWilson@cityofvenus.org — Email
   Signature

Form Continues on Next Page

1. Resolution (continued)

4. Name | Title

Phone | Fax | Email

Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Stacey Wyman
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Brooke Butler
Name

Accounts Payable Clerk
Title

9723663348
Phone

9723663824
Fax

bmalicoat@cityofvenus.org
Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 10 day of JULY, 2023.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

CITY OF VENUS
Name of Participant*

SIGNED

Signature*

Alejandro Galaviz
Printed Name*

CITY MAYOR
Title*

ATTEST

Signature*

Callie Green
Printed Name*

CITY SECRETARY
Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services**:

Email: texpool@dstsystems.com

Fax: 866-839-3291

1-866-TEXPOOL (839-7665) • TexPool.com
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G45340-17 (3/22)

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RESOLUTION NO. 17-2023-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF VENUS, TEXAS AND TXDOT REPAIRS ON FM 157 FROM US 67 TO 8TH STREET; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Texas Transportation Code §§ 201.103 and 222.052 establish that the State shall design, construct, and operate a system of highways in cooperation with local governments; and

WHEREAS, Texas Transportation Code, §§ 201.209 authorizes the State and the City of Venus to enter into agreements in accordance with Texas Government Code, Chapter 791; and

WHEREAS, the State has deemed it necessary to make certain highway improvements on Highway No. FM 157 from US 67 to 8th Street, and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the "Project"); and

WHEREAS, the City of Venus requests that the State assume responsibility for acquisition of all necessary right of way and adjustment of utilities for this highway project; and

WHEREAS, the City of Venus desires to enter into a fixed price joint participation agreement pursuant to 43 TAC §15.52 to contribute to the State funding participation as defined in 43 TAC §15.55 for the cost of acquiring the right of way and relocating or adjusting utilities for the proper improvement of the State Highway System and said Agreement is attached to this Resolution and incorporated herein by reference as if fully recited.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS:

SECTION 1. The above and foregoing Recitals are true and correct and are incorporated herein and made part hereof for all purposes.

SECTION 2. That the attached Exhibit "A" interlocal agreement by and between the City and State is hereby approved, and the Mayor is authorized to enter into the Agreement.

SECTION 3. This Resolution shall take effect immediately from and after its passage.

PRESENTED AND PASSED by the City Council of the City of Venus, Texas, this the 10th day of July 2023.

CITY OF VENUS, TEXAS

_____
Alejandro Galaviz, Mayor

ATTEST:

_____
Callie Green, City Secretary

EXHIBIT A

County JOHNSON
District 02 - FORT WORTH
ROW CSJ # 0747-05-045
CCSJ # 0747-05-042
Federal Project #:_____
CFDA Title: Highway Planning & Construction
CFDA # 20.205
Federal Highway Administration
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS (FIXED PRICE)

THIS AGREEMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, (the "**State**"), and the City of Venus, Texas, acting through its duly authorized officials (the "**Local Government**").

WITNESSETH

WHEREAS, Texas Transportation Code §§ 201.103 and 222.052 establish that the State shall design, construct, and operate a system of highways in cooperation with local governments; and

WHEREAS, Texas Transportation Code, §§ 201.209 authorizes the State and a Local Government to enter into agreements in accordance with Texas Government Code, Chapter 791; and

WHEREAS, the State has deemed it necessary to make certain highway improvements on Highway No. FM 157 from US 67 to 8th Street, and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the "**Project**"); and

WHEREAS, the Local Government requests that the State assume responsibility for acquisition of all necessary right of way and adjustment of utilities for this highway project; and

WHEREAS, the Local Government desires to enter into a fixed price joint participation agreement pursuant to 43 TAC §15.52 to contribute to the State funding participation as defined in 43 TAC §15.55 for the cost of acquiring the right of way and relocating or adjusting utilities for the proper improvement of the State Highway System;

WHEREAS, the Governing Body of the Local Government has approved entering into this agreement by resolution or ordinance dated _____, 20__, which is attached to and made a part of this agreement as Attachment A. A map showing the Project location appears in Attachment B, which is attached to and made a part of this agreement.

NOW THEREFORE, the State and the Local Government do agree as follows:

County JOHNSON
District 02 - FORT WORTH
ROW CSJ # 0747-05-045
CCSJ # 0747-05-042
Federal Project #:_____
CFDA Title: Highway Planning & Construction
CFDA # 20.205
Federal Highway Administration
Not Research and Development

AGREEMENT

1. Agreement Period

This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Project is completed or unless terminated as provided below.

2. Termination

This agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

A. The agreement is terminated in writing with the mutual consent of the parties;

B. The agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party; or

C. The Project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this agreement.

3. Local Project Sources and Uses of Funds

A. The total estimated cost of the Project is shown in Attachment C, Project Budget Estimate and Payment Schedule, which is attached to and made a part of this agreement. The expected cash contributions from the Federal or State government, the Local Government, or other parties is shown in Attachment C. The Local Government shall pay to the State the amount shown in Attachment C as its required contribution of the total cost of the Project and shall transmit to the State with the return of this agreement, duly executed by the Local Government, a warrant or check for the amount and according to the payment schedule shown in Attachment C.

B. The Local Government's fixed price contribution set forth in Attachment C is not subject to adjustment unless:

- **1.** site conditions change;
- **2.** work requested by the Local Government is ineligible for federal participation; or
- **3.** the adjustment is mutually agreed on by the State and the Local Government.

C. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local

Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.

D. Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a warrant or check made payable to the "Texas Department of Transportation Trust Fund." The warrant or check shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to this highway project.

E. Notwithstanding that this is a fixed price agreement, the Local Government agrees that in the event any existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive, including, but not limited to, outdoor advertising or storm water drainage facility requirements, is more restrictive than State or federal regulations, or any other locally proposed change, including, but not limited to, plats or re-plats, results in any increased costs to the State, then the Local Government will pay one hundred percent (100%) of all those increased costs, even if the applicable county qualifies as an Economically Disadvantaged County (EDC). The amount of the increased costs associated with the existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive will be determined by the State at its sole discretion.

F. If the Local Government is an EDC and if the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.

G. If the Project has been approved for an "incremental payment" non-standard funding or payment arrangement under 43 TAC §15.52, the budget in Attachment C will clearly state the incremental payment schedule.

4. Real Property in Lieu of Monetary Payment

A. Contributions of real property may be credited to the Local Government's funding obligation for the cost of right of way to be acquired for this project. Credit for all real property, other than property which is already dedicated or in use as a public road, contributed by the Local Government to the State shall be based on the property's fair market value established as of the effective date of this agreement. The fair market value shall not include increases or decreases in value caused by the project and should include the value of the land and improvements being conveyed, excluding any damages to the remainder. The amount of any credit for real property contributed for this project is clearly shown in Attachment C.

B. The Local Government will provide to the State all documentation to support the determined fair market value of the donated property. This documentation shall include an appraisal of the property by a licensed appraiser approved by the State. The cost of appraisal will be the responsibility of the State. The State will review the submitted documentation and make a final determination of value; provided however, the State may perform any additional investigation deemed necessary, including supplemental appraisal work by State employees or employment of fee appraisers.

C. Credit shall be given only for property transferred at no cost to the State after the effective date of this agreement and the issuance of spending authority, and only for property which is necessary to complete this project, has title acceptable to the State, and is not contaminated with hazardous materials. Credit shall be in lieu of monetary contributions required to be paid to the State for the Local Government's funding share of the right of way to be acquired for this project. The total credit cannot exceed the Local Government's matching share of the right of way obligation under this agreement, and credits cannot be reimbursed in cash to the Local Government, applied to project phases other than right of way, nor used for other projects.

D. In the event the Local Government's monetary contributions to the State for acquisition of right of way, when added to its real property credits, exceed the Local Government's matching share of the right of way obligation, there will be no refund to the Local Government of any portion of its contributed money.

5. Amendments

Amendments to this agreement due to changes in the character of the work, terms of the agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written supplemental agreement.

6. Notices

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, to the following addresses:

Local Government:	**State:**
Director of Public Works	Director of Right of Way Division
City of Venus	Texas Department of Transportation
700 W. US Highway 67	125 E. 11th Street
Venus, Texas 76084	Austin, Texas 78701

All notices shall be deemed given on the date delivered or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and that request shall be honored and carried out by the other party.

7. Remedies

This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

8. Legal Construction

If one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

9. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

10. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

11. Sole Agreement

This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

12. Ownership of Documents

Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

13. Inspection of Books and Records

The Local Government shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the State and, if federally funded, the Federal Highway Administration

(FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the State and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

14. State Auditor

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

15. Procurement and Property Management Standards

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

16. Civil Rights Compliance

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled “Equal Employment Opportunity,” as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

17. Applicability of Federal Provisions

Articles 18 through 23 only apply if Federal funding is used in the acquisition of right of way or the adjustment of utilities.

18. Office of Management and Budget (OMB) Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in OMB Circular A-87 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

19. Disadvantaged Business Enterprise (DBE) Program Requirements

A. The parties shall comply with the DBE Program requirements established in 49 CFR Part 26.

B. The Local Government shall adopt, in its totality, the State’s federally approved DBE program.

C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.

D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally -Approved Disadvantaged Business Enterprise by Entity and attachments found at web address http://txdot.gov/business/business_outreach/mou.htm.

E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC 3801 et seq.).

F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

20. Debarment Certification

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this

contract to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

21. Lobbying Certification

In executing this agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 USC §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each failure.

22. Federal Funding Accountability and Transparency Act Requirements

A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf and http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf.

B. The Local Government agrees that it shall:

1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than $25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: https://www.sam.gov/portal/public/SAM/

2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows Federal government to track the

distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website http://fedgov.dnb.com/webform; and

3. Report the total compensation and names of its top five (5) executives to the State if:

i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than $25,000,000; and

ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission**.**

23. Single Audit Report

A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133.

B. If threshold expenditures of $750,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 E. 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at http://txdot.gov/inside-txdot/office/audit/contact.html

C. If expenditures are less than $750,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the $750,000 expenditure threshold and therefore, are not required to have a single audit performed for FY _____."

D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

24. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

County JOHNSON
District 02 - FORT WORTH
ROW CSJ # 0747-05-045
CCSJ # 0747-05-042
Federal Project #:_____
CFDA Title: Highway Planning & Construction
CFDA # 20.205
Federal Highway Administration
Not Research and Development

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT

_____
Signature

_____
Typed or Printed Name

_____
Title

_____
Date

THE STATE OF TEXAS

_____
Rose Wheeler
Contracts and Finance Director
Right of Way Division
Texas Department of Transportation

_____
Date

County JOHNSON
District 02 - FORT WORTH
ROW CSJ # 0747-05-045
CCSJ # 0747-05-042
Federal Project #:_____
CFDA Title: Highway Planning & Construction
CFDA # 20.205
Federal Highway Administration
Not Research and Development

ATTACHMENT A
RESOLUTION OR ORDINANCE

County JOHNSON
District 02 - FORT WORTH
ROW CSJ # 0747-05-045
CCSJ # 0747-05-042
Federal Project #:_____
CFDA Title: Highway Planning & Construction
CFDA # 20.205
Federal Highway Administration
Not Research and Development

ATTACHMENT B
LOCATION MAP SHOWING PROJECT

City of Venus New Road



ATTACHMENT C
PROJECT BUDGET ESTIMATE

Texas Department of Transportation

County	Johnson
District	Fort Worth District
ROW CSJ #	0747-05-045
CCSJ #	0747-05-042

Federal Project #	
CFDA Title: Highway Planning and Construction	
FHWA CFDA # 20.205	
Federal Highway Administration	
Not Research and Development	

Standard Agreement to Contribute
State Performs Work
Periodic Payments
Attachment C

Description	Total Estimated Cost	Participation				Total % (should be 100%)
		State		Local		
		%	Cost	%	Cost	
Right of Way Acquisition	$800,000.00	90.0%	$720,000.00	10.0%	$80,000.00	100.0%
Reimbursable Utility Adjustments	$400,000.00	90.0%	$360,000.00	10.0%	$40,000.00	100.0%
Joint Bid - Reimbursable Utility Adjustments						0.0%
TOTAL	$1,200,000.00		$1,080,000.00		$120,000.00	

Fixed Amount
Except as otherwise provided in the Agreement, the fixed amount of Local Government participation will be that amount provided above.

Local Government requested approval for periodic payments of its funding obligation pursuant to 43 TAC §15.52 and the executive Director has approved the request. Attached is completed Special Approval Form - DED Approval.

Period payment schedule:
* 1 Initial payment (24,000.00)by the Local Government to the State with execution of agreement.
* 2 Dollars $_____24,000.00_____ on or before_____ 12/31/2023_____.
* 3 Dollars $ _____ 24,000.00 _____ on or before_____ 06/30/2024_____.
*4 Dollars $_____ 24,000.00_____ on or before_____ 12/31/2024_____.
* 5 Dollars $_____24,000.00_____on or before_____06/30/2025_____.

INTERLOCAL AGREEMENT FOR PROVIDING EMERGENCY SERVICES

STATE OF TEXAS §
§
COUNTY OF ELLIS §

This Interlocal Agreement for Providing **EMERGENCY SERVICES** ("Agreement"), effective as of October 1, 2023, by and between **ELLIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1** ("District"), a political subdivision of the State of Texas, organized and operating pursuant to the provisions of Section 48-e, Article III of the Texas Constitution and Chapter 775 of the Health and Safety Code, as amended ("H&S Code") and the **CITY OF VENUS** ("City"), a Type A general-law city duly organized and operating under the laws of the State of Texas.

WITNESSETH

WHEREAS, the District is a duly organized emergency services district, created to protect life and health, and for such other purposes as determined by the District under Chapter 775 of the H&S Code, with full authority to carry out the objects of its creation; and

WHEREAS, City is a Type A general-law city of the State of Texas; and

WHEREAS, District and City are authorized to enter into an agreement pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code; and

WHEREAS, District and City desire to enter into an agreement, whereby City will perform certain government functions and services for District, which functions and services will be limited to providing certain emergency services ("Emergency Services," as hereinafter defined) within the entire response area of the District ("Service Area," as hereinafter defined); and

WHEREAS, District and City agree that it is desirable, and District has determined that it is in the best interest of the residents and property owners of the District, to enter into an agreement for Emergency Services whereby the City will provide Emergency Services within the Service Area;

NOW, THEREFORE, for and in consideration of the premises and mutual covenants hereinafter contained, the Parties hereto agree each with the other as follows:

ARTICLE I.
DEFINITIONS

Section 1.01 Definitions.

In addition to other terms defined herein, the following terms shall have the meanings assigned to them in this Article I whenever they are used in this Agreement.

A. Board. The Board of Commissioners for the District.

B. Service Area. The geographic area of the City of Venus that is located within the District. City acknowledges that the Service Area boundaries are subject to change from time to time as a result of District or City annexations or disannexations.

C. Emergency Services. All fire protection and suppression services, rescue, emergency medical and other services to be made available to the District pursuant to this Agreement. Emergency Services include:

1. fire protection and suppression to protect people and property;

2. fire prevention education;

3. identification of hazardous materials;

4. emergency medical service as a first responder organization, including, but not limited to, providing advanced life support and emergency medical treatment on scene, including the use of certain techniques such as automatic external defibrillators; and

5. other services, as may be mutually agreed upon in writing by the District and City.

D. Fiscal Year. The period from October 1 through September 30.

E. Party/Parties. "Party" refers to either the District or the City. "Parties" refers to both District and City.

ARTICLE II.
REPRESENTATIONS AND WARRANTIES

Section 2.01 District's Representations and Warranties.

A. The District represents and warrants that it is a political subdivision of the State of Texas created and operating pursuant to the H&S Code and has the authority to enter into this Agreement and the transactions contemplated hereby, and to carry out its obligations.

B. The District further represents and warrants that the City will not be responsible for a proportionate share of future District debt as a result of the City entering into this Agreement or the City's disannexation of all or portions of the Service Area from the District.

Section 2.02 City's Representations and Warranties.

C. City is a Type A general-law city, a political subdivision of the State of Texas, created and operating pursuant to the Texas Constitution and the Texas Local Government Code, and has the authority to enter into this Agreement and the transactions contemplated hereby and to carry out its obligations.

D. Neither the execution or delivery of this Agreement nor the consummation of the transactions or fulfillment of the obligations contemplated hereby conflicts with or results in a

breach of the terms, conditions, or provisions of any corporate restriction or any agreement or instrument to which City is now a party or by which it is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any prohibited lien, charge or encumbrance whatsoever on any property or assets of City.

E. City is familiar with the boundaries of the Service Area.

ARTICLE III.
SERVICE TO BE PROVIDED

Section 3.01 General.

A. During the term of this Agreement, City will provide Emergency Services to the Service Area on a 24-hour-per-day, seven-day-a-week basis. The Emergency Services shall be performed in accordance with City's SOPs and City Fire Department personnel job qualifications as they exist on the effective date of this Agreement (or as subsequently modified, provided that such modified version is approved in writing by the District) and shall be at least equal to the Emergency Services provided by City within its corporate boundaries. City may, and it is anticipated that it will, call upon its mutual aid agreements with other Emergency Services providers in the event of a need for additional Emergency Services capability in the Service Area.

B. City agrees that in the event City receives official notice of an alleged material breach of compliance with state, local, or federal laws, regulations, or ordinances related to the City's obligations under this Agreement, City will notify the District within 10 working days of such alleged breach. City will notify the District of the final disposition of such allegations within 10 working days of receipt of written notice.

C. City's Fire Chief or his/her designated representative agrees to attend the District's regular or special meetings when requested by the Board.

Section 3.02 Personnel.

A. City shall only utilize responsible, competent, and well-trained personnel in delivering the Emergency Services and must conduct regularly scheduled training sessions to ensure fulfillment of this duty, in accordance with the City's SOPs, City Fire Department personnel job qualifications, and the regulations promulgated by the Texas Commission on Fire Protection and the Texas Department of State Health Services.

B. At all times, City shall maintain on-duty staffing at the Venus Fire Station.

C. City will maintain a personnel policy for all Emergency Services employees, which must include policies addressing discrimination, sexual harassment, and chain of command. The policy must be made available to the District upon request.

Section 3.03 Dispatch Services

The City acknowledges that Johnson County will dispatch all calls for Emergency Services originating within the Service Area. The City shall respond to all calls to which it is dispatched by Johnson County.

Section 3.04 Reporting to District.

A. Reports

The City shall provide reports in a timeframe and format as agreed to by the District's Board and the City's Fire Chief.

B. Other Information

The City shall provide or cause to be provided to the District, or to any agent of the District, such reports or information concerning the Emergency Services provided by the City as the District may reasonably request. Such reports may include, at the District's discretion, response times for the various calls made by the City, types of calls, and any other information reasonably requested by the District.

Section 3.05 Approvals and Permits.

City must obtain and maintain all necessary licenses, permits, and approvals, as the case may be, that are necessary from any governmental bodies or agencies having jurisdiction in connection therewith for the provision of Emergency Services to the Service Area as called for by this Agreement.

ARTICLE IV.

INSURANCE AND INDEMNIFICATION

Section 4.01 Insurance.

A. Workers Compensation Insurance. At all times during the term of this Agreement, City must maintain Worker's Compensation Insurance with respect to all paid employees, and volunteer members that volunteer directly for the City.

Section 4.02 Indemnification.

To the fullest extent permitted by law, and subject to the last sentence of this section, each Party shall and does hereby agree to indemnify, protect, defend, and hold harmless the other Party, its officers, agents and employees, for, from and against all claims, demands, liabilities, damages, costs, suits, losses, liens, expenses, causes of action, judgments, and fees (including court costs, attorney's fees, and costs of investigation), of any nature, kind, or description, by, through, or of any person or entity whomsoever arising out of, or alleged to have arisen out of, (in whole or in part) the Emergency Services to be performed, or in any way related to the Emergency Services. Nothing in this Section 4.02 or any other provision of this Agreement shall require, or be deemed or construed as having required, either Party to assess or collect revenue or to create a sinking fund to satisfy any indemnification obligation under this Agreement.

Section 4.03 Liability.

A. **Specifically citing Texas Government Code Section 791.006 (a-1), the Parties agree that, for purposes of determining civil liability for non-Party claims, the act of any person or persons while fighting fires, providing rescue services, providing first response EMS services, traveling to or from any type of emergency call or emergency scene, or in any manner furnishing services in accordance with this Agreement, is the act of the Party performing such act. The payment of any and all civil or other liability, including negligence, resulting from the furnishing of services under this Agreement is the responsibility of the individual Party performing such acts. This specifically includes, but is not limited to, the payment of court costs, expenses, and attorneys' fees resulting from any such claim or lawsuit. The Parties agree that the assignment of liability described in this Article IV is intended to be different than liability otherwise assigned under Section 791.006 (a) of the Texas Government Code.**

B. It is expressly understood and agreed that a Party will not be held liable for the actions of any of the other Party's employees or volunteer members while in any manner furnishing services under this Agreement.

ARTICLE V.
PAYMENTS

Section 5.01 Preparation of Budget.

A. The City agrees to submit, for review by the District, a preliminary draft of the portion of the City's proposed budget that relates to the provision of Emergency Services within the Service Area. The City agrees to submit the updated budgetary information to the District at least 30 days before final adoption by the City Council.

B. The City's budget must include all operations, maintenance and capital expenses proposed by the City for Emergency Services in the Service Area.

Section 5.02 Payments to City.

A. In consideration for City providing the Emergency Services under this Agreement, District will pay to City a sum based on the ad valorem tax revenue received for the Service Area. The District will pay to the City sixty percent (60%) of the ad valorem tax revenue received from taxpayers in the District. District will pay City one payment of the amount due on or before January 31, 2024.

B. Expenses incurred during the term may be paid only with funds from the Fiscal Year's budget associated with the term.

C. District is not responsible for providing funding for Emergency Services in any portion of the City or its extraterritorial jurisdiction that are outside of Ellis County and/or outside

the District's boundaries.

Section 5.03 Payments from Current Revenues.

All payments made by either Party under this Agreement shall be from current revenues.

ARTICLE VI.
MISCELLANEOUS

Section 6.01 Acquisition, Title to and Ownership of Assets

A. Pursuant to State law, all assets provided to the City or assets purchased or leased at any time using District funds, whether such funds were used to acquire or lease the asset in whole or in part, shall remain the property of the District regardless of title, and regardless of how or by whom the asset is used. If the District provides less than 100% of the funds required to purchase or lease an asset, the District's ownership in that asset shall be equal to the proportionate share of the funds provided.

B. The District may make, but is not obligated to make, certain District assets fully available to, and place such assets in the possession of, the City, to be used by the City in accordance with this Agreement and the protocols adopted by the City from time to time.

C. The City may not sell, trade, assign or convey to another person or entity any asset provided to the City by the District or acquired or leased in whole or in part using District funds without prior written approval of the District.

D. Section 6.01 survives the term of the Agreement, in accordance with State law.

Section 6.02 Independent Contractor.

Nothing in this Agreement may be construed to make either Party the partner or joint venturer of or with the other Party. It is further agreed that in the performance of all obligations of City under this Agreement, City is an independent contractor with the right to supervise, manage, control, and direct the performance of the Emergency Services required under this Agreement. The District will look to City for results only and the District will not direct or oversee City or its agents, members, employees or volunteers in the delivery of such Emergency Services, or the manner, means, or methods by which the Emergency Services are performed or the manner in which City conducts its internal operations, except with regard to financial and fiscal matters.

Section 6.03 Governmental Immunity

The fact that District and City accept certain responsibilities relating to the rendition of Emergency Services under this Agreement as a part of their responsibility for providing protection for the public health, makes it imperative that the performance of these vital services be recognized as a governmental function and that the doctrine of governmental immunity shall be and it is hereby invoked to the extent possible under the law. Neither District nor City waives nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising from the exercise of government powers and functions.

Section 6.04 Term of Agreement.

This Agreement is for the period of October 1, 2023 to September 30, 2024, after which time this Agreement shall terminate unless otherwise agreed to in writing by the Parties. The Parties may, upon mutual agreement and consideration, renew the Agreement for successive one-year terms. Under no circumstances has the District agreed to pay funds to City or adopt a budget for certain levels of expenditures except upon the adoption, from time to time, of the referenced annual budgets, nor beyond any one year at a time under the term of this Agreement.

Section 6.05 Termination of Agreement.

If either Party desires to terminate this Agreement without cause prior to the expiration of the term, such Party must provide at least 60 days' written notice to the other Party. In addition, a Party may terminate this Agreement for cause as a result of a material breach of this Agreement. If the termination of this Agreement is for cause, the non-breaching Party must provide the breaching Party written notice clearly identifying the specific breach and providing a minimum 30-day cure period prior to terminating this Agreement under this provision. This Agreement may only be terminated for a material breach after a right to cure period has been exhausted. In the event of termination by either Party, the District shall compensate the City pro-rata for all Emergency Services performed through the termination date, together with any reimbursable expenses then due pursuant to this Agreement.

Section 6.06 Notices.

All notices, certificates or other communications hereunder shall be deemed given when delivered by regular mail, hand delivery, or facsimile addressed as follows:

If to District, at:
President
Ellis County Emergency Services District No. 1
P.O. Box 605
Maypearl, Texas 76064
Phone: (972) 435-2411

With a copy to:
Kelli A. N. Carlton
The Carlton Law Firm, P.L.L.C.
4301 Westbank Drive, Suite B-130
Austin, Texas 78746
Facsimile: (512) 900-2855

If to City, at:
City Manager
City of Venus
700 W. US Highway 67
Venus, Texas 76084

The District or City may by notice hereunder designate any further or different address to which subsequent notices, certificates or other communications shall be sent.

Section 6.07 Binding Effect.

This Agreement inures to the benefit of and is binding upon the District and City.

Section 6.08 Severability.

In the event any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof. Such invalid or unenforceable provision shall be severed from all other provisions while all other provisions remain in full force and effect.

Section 6.09 Execution and Counterparts.

This Agreement may be simultaneously executed in several counterparts, each of which shall be considered an original and all of which shall constitute one and the same instrument.

Section 6.10 Captions.

The captions or headings in this Agreement are for convenience only and in no way define, limit, or otherwise describe the scope or intent of any provision or section of this Agreement.

Section 6.11 Governing Law.

The validity, interpretation, and performance of this Agreement shall be governed by the laws of the State of Texas.

Section 6.12 Venue.

This Agreement is fully performable and enforceable in Ellis County, Texas, wherein venue hereunder shall lie.

Section 6.13 Entirety of the Agreement.

This Agreement constitutes the entire Agreement and understanding between the Parties and supersedes all previous agreements, understandings, discussions, or representations concerning its subject matter.

Section 6.14 Assignment and Modification

City may not assign this Agreement, in whole or in part, without obtaining the prior written consent of the District. Further, this Agreement may be modified only by written mutual agreement and signed by both Parties.

[remainder of page intentionally blank]

IN WITNESS WHEREOF, the District and City have executed this Agreement in their respective names, have affixed their respective seals, and the duly authorized officers have attested to the signatures.

Signed this_____day of_____, 2023.

ATTEST: **By:**_____ **Charles Peyton** **Secretary, Board of Commissioners**	**ELLIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1** **By:**_____ **Jim Morrison** **President, Board of Commissioners**
ATTEST: **By:**_____ **Callie Green** **City Secretary**	**CITY OF VENUS** **By:**_____ **Alejandro Galaviz** **Mayor**