City Council

Monday, September 22, 2025 - 6:30 PM

Regular Council Meeting
210 S. Walnut Street
Venus, Texas 76084

AGENDA

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:

Thank you for your participation in tonight's Public Comments Session. This segment is a crucial component of our local government meetings, where each speaker is allotted 5 minutes. While the City Council and I consider all input, the Texas Open Meetings Act mandates that this be a time for us to listen rather than engage in dialogue. Rest assured, our City Administrator and City Secretary are diligently recording notes should any actions be necessary. When you are ready, you may begin, and your time will start.

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 regular meeting on September 8, 2025.

4.2. Ratifying bills and monthly financial report for July 2025

4.3. Ratifying bills and monthly financial report for August 2025

4.4. Texas Department of Transportation ROW Transfer to City

4.5. Consider an Ordinance amending the 2024-2025 Budget.

5. Presentation and Proclamations:

5.1. Proclamation declaring September 26, 2025 as Human Resource Professional Day.

5.2. Badge Pinning Ceremony - Promotion of Sergeant Justin Cole

6. **Public Hearings and Action Items:**

6.1. Conduct Public Hearing on the proposed Fiscal Year 2025-2026 Annual Budget.

Open Public Hearing:
Close Public Hearing:

Discuss and consider an Ordinance approving the Annual Budget for Fiscal Year beginning October 1, 2025, and ending September 30, 2026; providing budgetary appropriations for the various operating funds of the City; providing a severability clause; and providing an effective date.

6.2. Conduct Public Hearing on Proposed No New Revenue Tax Rate of $0.766485.

Open Public Hearing:
Close Public Hearing:

Discuss and consider an Ordinance levying an Ad Valorem Tax Rate for Fiscal Year 2025-2026 to provide revenues for current expenses, providing due and delinquent dates, penalties and interest; repealing all Ordinances in conflict; directing the Tax Assessor-Collector to access, account for, and distribute the property taxes as herein levied.

7. **Discussion and Consideration Items:**

7.1. Discussion and consideration of the formation of a Parks & Community Relations Board. (Jones)

7.2. Discuss and consider authorization to sell Rescue 72 for no less than $225,000.00 to secure initial funding toward the purchase of a new fire engine. (Hargrove)

7.3. Discuss and Consider a change to Texas Municipal Retirement System (TMRS) employee contribution rate from 7% to 8% deduction from gross pay. (Westen)

8. **Executive Session:**

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: SECTION 551.071-Consultation with Attorney

8.1. City of Venus v Saldana Properties, L.P. Cause No. CC-E20210005 pending in County Court at Law #1, Johnson County, Texas.

8.2. Discussion regarding a review from the Bowman Group for consulting services for a comprehensive investigation and assessment of City Hall operations, policies, and practices, including recommendations to enhance efficiency and transparency.

9. **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 (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 public at all times and to the City's website www.cityofvenus.org, on Monday, September 15, 2025 on or before 5:30 pm.

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Callie Green, TRMC
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 COUNCIL

MEETING MINUTES
Regular Council Meeting
SEPTEMBER 8, 2025

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

   Mayor Galaviz called the meeting to order at 06:30 PM, Joe Russell gave the Invocation, and all led the Pledge of Allegiance and Pledge to the Texas Flag.
   Councilmembers present: Alejandro Galaviz, Teresa Hoffman, Tony Bovinich, Sheryl Kiser, Michelle Hamm and Drew Wilson.
   Staff present: Josh Jones, City Attorney, Callie Green, Melissa Westen, Chief Groom, Chief Hargrove, Becky Wilkins, Oscar Ortiz, Melissa Tremmell, Randy Goucher and Scott Williams.

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:**

   Thank you for your participation in tonight's Public Comments Session. This segment is a crucial component of our local government meetings, where each speaker is allotted 5 minutes. While the City Council and I consider all input, the Texas Open Meetings Act mandates that this be a time for us to listen rather than engage in dialogue. Rest assured, our City Administrator and City Secretary are diligently recording notes should any actions be necessary. When you are ready, you may begin, and your time will start.
   1. Nadia Paredes — 123 John Laurens Dr. — Speaking on behalf of her mother, who has done all the necessary state requirements for an in-home daycare and was told that it would take two council members to bring the necessary zoning change to allow an in-home daycare.
   2. Misty Ventura- 9406 Biscayne, Dallas Tx- Attorney for the data center developers, and states they are looking forward to working with us on this project.

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 regular meeting on August 25, 2025.

4.2. Approval of a Resolution approving a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex division regarding the company's 2025 rate review mechanism filing.

4.3. Approval for the 2025 Annual Service Plan update to the Service and Assessment plan for Brahman Ranch Public Improvement District No. 1.

4.4. Approval for the 2025 Annual Service Plan update to the Service and Assessment Plan for Patriot Estates Public Improvement District.

4.5. Approval for the 2025 Annual Service Plan update to the Service and Assessment Plan for Bluestem Hills Public Improvement District No.1.

4.6. Approval of an Ordinance amending and restating the Drought Contingency Plan.

I make a motion to approve.
Moved by: Drew Wilson
Seconded by: Teresa Hoffman
For: Unanimous. Motion carried 5-0-0.

5. Presentation and Proclamations:

5.1. FY2025-2026 Classification & Compensation Update Presentation by Public Sector Personnel Consultants.

Matt Weatherly with Public Sector Personnel Consultants presented to Council.

6. Public Hearings and Action Items:

6.1. Conduct Public Hearing for an ordinance to repeal Chapter 34 “Zoning”, Article I, “In General”, Section 34-13 “Planning and Zoning Commission”, subsection (c)(7) which requires a three-fourths vote of the elected members of the city council to approve any zoning change, amendment or regulation of any kind, upon which the planning and zoning commission has recommended denial.

Open Public Hearing:
Close Public Hearing:

Discuss and consider an ordinance to repeal Chapter 34 “Zoning”, Article I, “In General”, Section 34-13 “Planning and Zoning Commission”, subsection (c)(7) which requires a three-fourths vote of the elected members of the city council to approve any zoning change, amendment or regulation of any kind, upon which the planning and zoning commission has recommended denial.

6.2. Conduct Public Hearing for an Ordinance of the City of Venus, Johnson and Ellis Counties, Texas amending the City of Venus Comprehensive Plan from Manufactured Home Subdivision (MHS) District to I-1 (Light Industrial) District. 10.270 acres out of the J. T. Cadenhead Survey, Abstract No. 134, Johnson County, Texas; 1310 FM 1807, Venus, Texas 76084.

Open Public Hearing:
Close Public Hearing:

Discuss and consider an Ordinance of the City of Venus, Johnson and Ellis Counties, Texas amending the City of Venus Comprehensive Plan from Manufactured Home Subdivision (MHS) District to I-1 (Light Industrial) District. 10.270 acres out of the J. T. Cadenhead Survey, Abstract No. 134, Johnson County, Texas; 1310 FM 1807, Venus, Texas 76084.

6.3. Conduct Public Hearing for an Ordinance of the City of Venus, Johnson and Ellis Counties, Texas amending the City of Venus Comprehensive Plan from C-2 (General Commercial) District to PD (Planned Development) District. 7.091 acres out of the Radford Berry Survey, Abstract No. 26, Johnson County, Texas & 36.127 acres out of Radford Berry Survey, Abstract No. 26 Johnson County, Texas. 501 E US Highway 67, Venus, Texas 76084.

Open Public Hearing:
Close Public Hearing:

Discuss and consider an Ordinance of the City of Venus, Johnson and Ellis Counties, Texas amending the City of Venus Comprehensive Plan from C-2 (General Commercial) District to PD (Planned Development) District. 7.091 acres out of the Radford Berry Survey, Abstract No. 26, Johnson County, Texas & 36.127 acres out of Radford Berry Survey, Abstract No. 26 Johnson County, Texas. 501 E US Highway 67, Venus, Texas 76084.

6.4. Conduct Public Hearing for Voluntary Annexation Petition of 216.971 acres out of the Radford Berry Survey, Abstract 26 (Johnson County) and Abstract 42, (Ellis County), Texas; 900 E C.R. 109 Venus, Texas 76084.

Open Public Hearing: At 7:16pm.
Councilmember Wilson made a motion to postpone the Public Hearing until October 13, 2025.
Seconded by Councilmember Bovinich.
For: Unanimous. Motion carried 5-0-0.
Close Public Hearing:

Discuss and consider an Ordinance for the Voluntary Annexation Petition of 216.971 acres out of the Radford Berry Survey, Abstract 26 (Johnson County) and Abstract 42, (Ellis County), Texas; 900 E C.R. 109 Venus, Texas 76084.

6.5. Conduct Public Hearing for rezoning from AG (Agricultural) District to I-1 (Light Industrial) District: 216.971 acres out of the Radford Berry Survey, Abstract 26 (Johnson County) and Abstract 42 (Ellis County), Texas; 900 E C.R. 109, Venus, Texas 76084.

Open Public Hearing:
Close Public Hearing:

Discuss and consider an Ordinance rezoning from AG (Agricultural) District to I-I (Light Industrial) District: 216.971 acres out of the Radford Berry Survey, Abstract 26 (Johnson County) and Abstract 42 (Ellis County), Texas; 900 E C.R. 109, Venus, Texas 76084.

7. Discussion and Consideration Items:

7.1. Discuss and consider an Ordinance to rezone from AG (Agricultural) District to I-1 (Light Industrial) District, located at 1310 FM 1807, Venus, Texas 76084, being approximately 10.270 acres legally described as being part of the J. T. Cadenhead Survey, Abstract No.134, Johnson County, Texas.

No action was taken.

7.2. Discuss and consider an Ordinance to rezone from AG (Agricultural District) to PD (Planned Development). Generally located south of E US Highway 67, 7.091 acres out of the Radford Berry Survey, Abstract 26, Johnson County, Texas & 36.127 acres out of Radford Berry Survey, Abstract 26, tracts 21, 22, & 23, Johnson County, Texas for approximately a total of 43.218 acres and commonly known as 501 E US Highway 67,Venus, Texas 76084.

No action was taken.

7.3. Discuss and consider adoption of an Ordinance Authorizing the Issuance and Sale of the CIty of Venus, Texas Combination Tax and Revenue Certification of Obligation, Series 2025 to fund up to $4,890,000 in Street Improvement Projects; Levying an Annual Ad Valorem Tax and Providing for the Security for and Payment of said Certificate; and enacting other Provisions relating to the Subject.

I make a motion to approve.
Moved by: Drew Wilson
Seconded by: Sheryl Kiser
For: Unanimous. Motion carried 5-0-0.

7.4. Discuss and consider an ordinance to regulate donation boxes in the City of Venus.

I make a motion to approve.

Moved by: Drew Wilson
Seconded by: Sheryl Kiser
For: Unanimous. Motion carried. 5-0-0.

7.5. Discuss and consider amending the Master Fee Schedule to provide a fee for the donation box ordinance permit.

I make a motion to approve that everyone pays.
Moved by: Drew Wilson
Seconded by: Sheryl Kiser
For: Drew Wilson, Sheryl Kiser, Teresa Hoffman andTony Bovinich.
Against: Michelle Hamm. Motion carried 4-1-0.

7.6. Budget Workshop: Review & discuss the Proposed Annual Operating Budget for Fiscal Year 2025-26

The mayor recessed for a break at 7:31 pm.
The mayor reconvened at 7:47 pm.

Finance Director, Becky Wilkins presented.

8. Executive Session:

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: Section 551.071-Consultation with Attorney The Mayor adjourned into Executive Session at 8:42 pm. The Mayor reconvened into Open Session at 9:13 pm.

8.1. City of Venus v Saldana Properties, L.P., Cause No. CC-E20210005 pending in County Court at Law #1, Johnson County, Texas.
No action wasw taken on Executive Session.

9. Adjournment:

Mayor Galaviz adjourned the meeting at 09:14 PM.

____
Mayor

____
City Secretary

Item: 4.2.

ITEM REPORT

To:	City Council
From:	Becky Wilkins, Finance Director
Subject:	Ratifying bills and monthly financial report for July 2025
Department/Office:	Finance

Summary:
Ratify bills and monthly financial report for July 2025.

Recommended Action:
Approve as presented.

Budget:
No budget impact.

Attachments:
1. July 25 Dashboard
2. July 2025 Council Report 1
3. July 2025 Credit Card Charges_

Report Month	7/31/2025
Report FY	2025
Report FM	10
Report Month Beginning	7/1/2025
% of Fiscal Year	83%
Start of Report FY	10/1/2024
Fiscal Year Text	FY25
Prior Year Month Beginning	7/1/2024
City	City of Venus Dashboard

City of Venus Dashboard
Fiscal Year Overview: FY25
Period Ending: July 31, 2025

83% of the fiscal year

General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	27,910	17,570	63%
Fines & Forfeitures	92,945	132,230	142%
Franchise Taxes	164,555	145,297	88%
Property Taxes	3,556,235	3,724,590	105%
Sales Taxes	961,865	940,355	98%
Contributions	160,000	9,930	6%
Interest	130,259	138,219	106%
Licenses & Permits	610,365	369,424	61%
Miscellaneous	5,000	113,958	2279%
Intergovernmental	760,960	664,940	87%
Other Financing Sources (Uses)	-		0%
Total Revenue	6,470,094	6,256,513	97%

Expenditure Summary

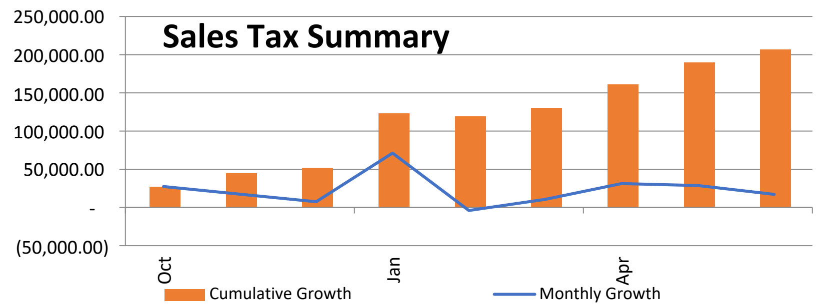
	Budget	YTD	% of Budget
Council	27,160	4,043	15%
City Administrator Office	699,844	535,294	76%
Permits & Inspections	381,245	245,908	65%
Planning	149,315	99,491	67%
Police Department	2,621,095	1,806,613	69%
Code Enforcement/Animal Control	109,505	53,668	49%
Municipal Court	123,562	99,503	81%
Fire Department	1,180,750	878,840	74%
Streets	365,615	245,874	67%
Parks & Recreation	219,603	216,076	98%
City-Wide Nondepartmental	423,730	190,193	45%
Total Expenditures	6,301,424	4,375,503	69%

Net Surplus (deficit)	**168,670**	**1,881,010**

Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	961,865	940,355	98%
Property Taxes	3,556,235	3,724,590	105%

Moving Average Comparisons to Collections		Collections
12 Month Moving Average	12-MA	July 31, 2025
Sales Tax City	88,778	128,475



City of Venus Dashboard
Fiscal Year Overview: FY25
Period Ending: July 31, 2025

83% of the fiscal year

Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	825,540	916,089	111%
Delinquent I&S Taxes	2,475	4,853	196%
Penalties & Interest	4,130	2,963	72%
Total Revenues	832,145	923,906	111%

Expenditure Summary

	Budget	YTD	% of Budget
Other contracted services	128,250	-	0%
Bond Principal	475,000	360,000	76%
Bond Interest	470,885	309,062	66%
Total Expenses	1,074,135	669,062	62%

City of Venus Dashboard
Fiscal Year Overview: FY25
Period Ending: July 31, 2025

83% of the fiscal year

Venus Community Service Development Corporation

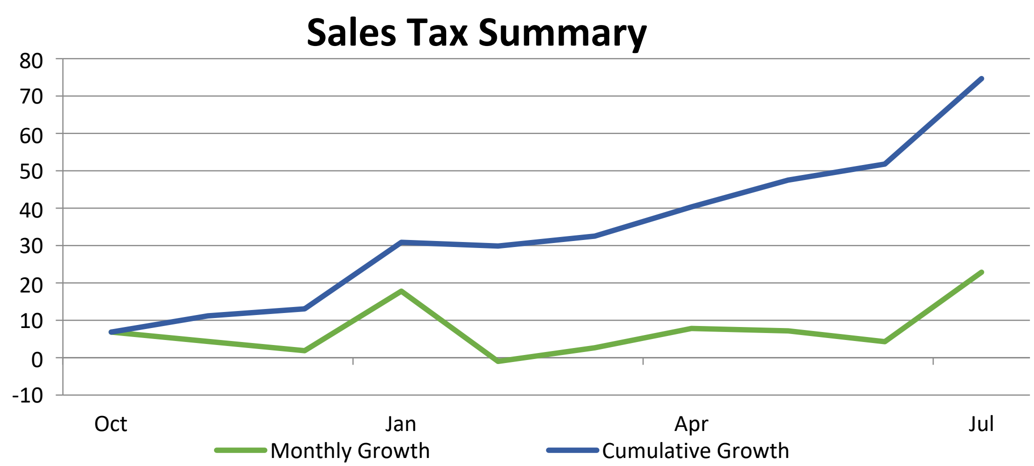
Revenue Summary

	Budget	YTD	% of Budget
Sales Tax	405,810	376,142	93%
Special events	-	-	0%
Interest Income	10,070	5,998	60%
Total Revenues	415,880	382,140	92%

Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	464,200	140,056	30%
Total Expenses	464,200	140,056	30%

Net Surplus (deficit)	**(48,320)**	**242,084**



City of Venus Dashboard
Fiscal Year Overview: FY25
Period Ending: July 31, 2025

83% of the fiscal year

Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	225,730	188,071	83%
Total Revenues	225,730	188,071	83%

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	250,000	210,321	84%
Total Expenses	250,000	210,321	84%

Net Surplus (deficit)	**(24,270)**	**(22,250)**

City of Venus Dashboard
Fiscal Year Overview: FY25
Period Ending: July 31, 2025

83% of the fiscal year

TIRZ #1

Revenue Summary

	Budget	YTD	% of Budget
Property Tax	-	566,940	0%
Total Revenues	-	566,940	0%

Expenditure Summary

	Budget	YTD	% of Budget
Total Expenses	-	-	0%

Net Surplus (deficit)	**-**	**566,940**

City of Venus Dashboard
Fiscal Year Overview: FY25
Period Ending: July 31, 2025

83% of the fiscal year

Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,609,522	1,392,789	87%
Sewer Revenue	2,775,515	2,420,595	87%
Sanitation Revenues	699,031	575,471	82%
Administrative Fees	290,940	353,447	121%
SIB Loan for Line Relocates on 157		1,415,000	
Total Revenues	5,375,008	6,157,302	115%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	672,275	275,223	41%
Administration	629,757	491,062	78%
Water Department	304,053	1,301,483	428%
Sanitation Department	637,160	512,236	80%
Sewer Department	3,081,015	2,391,746	78%
Total Expenses	5,324,260	4,971,749	93%

Net Surplus (deficit)	**50,748**	**1,185,553**

City of Venus Dashboard
Fiscal Year Overview: FY25
Period Ending: July 31, 2025

Cash Balances

Fund/Account	Balance	% of total
General Fund		
Cash	1,433,082	20.94%
Pinnacle Bank - Savings	1,667,909	24.37%
Pinnacle Bank - MERP	4,402	0.06%
Debt Service Fund		
Cash	628,466	9.18%
VCSDC		
Cash	607,582	8.88%
Pinnacle Bank Checking	305,417	4.46%
ARPA		
Cash	157,712	2.30%
Court Technology		
Cash	9,914	0.14%
Court Security		
Cash	18,259	0.27%
Truancy Prevention Fund		
Cash	15,268	0.22%
Street Maintenance Tax Fund		
Cash	226,919	3.32%
Street Maintenance CIP Fund		
Cash	260,000	3.80%
TIRZ #1		
Cash	566,940	8.28%
Blue Stem PID		
Cash	23,352	0.34%
Brahman Ranch PID		
Cash	29,787	0.44%
Patriot Estates PID		
Cash	(235)	0.00%
Utility Fund		
Cash	435,460	6.36%
Pinnacle Bank Savings	251,221	3.67%
Pinnacle Bank Savings I&S	720,780	10.53%
Water Impact Fee Fund		
Cash	10,500	0.15%
Sewer Impact Fee Fund		
Cash	17,500	0.26%
Brahman Ranch WWTP		
Cash	(546,512)	-7.99%
Total Cash Balances	6,843,725	100%

Investments

Fund/Account	Balance	% of total
General Fund		
Texpool	3,466,827	26.31%
2020 Bond Proceeds		
Texpool	4,554,637	34.57%
VCSDC		
Texpool	88,906	0.67%
Utility Fund		
Texpool	726,058	5.51%
2022 CO Bond Fund		
Texpool	4,339,835	32.94%
Total Investment Balances	13,176,264	100.00%

City of Venus
Council Report
Check Date: 7/1/2025 to 7/31/2025

8/27/2025
12:43:04 PM

Vendor Name	Check Date	Description	Fund	Department	Amount
510 SFR TX Operations I LLC					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$52.04
				Total	**$52.04**
Aflac					
	7/10/2025	Aflac Acc 6/3/2025	General Fund	Non-Departmental	$502.27
	7/10/2025	Aflac Acc 6/3/2025	Water & Sewer Fund	Non-Departmental	$64.84
	7/10/2025	Aflac Acc 6/3/2025	VCSDC	Non-Departmental	$6.28
	7/10/2025	Aflac Acc 6/17/2025	General Fund	Non-Departmental	$502.27
	7/10/2025	Aflac Acc 6/17/2025	Water & Sewer Fund	Non-Departmental	$64.84
	7/10/2025	Aflac Acc 6/17/2025	VCSDC	Non-Departmental	$6.28
	7/10/2025	Aflac Hosp 6/3/2025	General Fund	Non-Departmental	$269.70
	7/10/2025	Aflac Hosp 6/3/2025	Water & Sewer Fund	Non-Departmental	$28.73
	7/10/2025	Aflac Hosp 6/17/2025	General Fund	Non-Departmental	$269.70
	7/10/2025	Aflac Hosp 6/17/2025	Water & Sewer Fund	Non-Departmental	$28.73
	7/10/2025	Aflac Cancer 6/3/2025	General Fund	Non-Departmental	$209.51
	7/10/2025	Aflac Cancer 6/3/2025	Water & Sewer Fund	Non-Departmental	$58.78
	7/10/2025	Aflac Cancer 6/17/2025	General Fund	Non-Departmental	$209.51
	7/10/2025	Aflac Cancer 6/17/2025	Water & Sewer Fund	Non-Departmental	$58.78
	7/10/2025	Aflac Lump S 6/3/2025	General Fund	Non-Departmental	$89.85
	7/10/2025	Aflac Lump S 6/3/2025	Water & Sewer Fund	Non-Departmental	$16.45
	7/10/2025	Aflac Lump S 6/17/2025	General Fund	Non-Departmental	$89.85
	7/10/2025	Aflac Lump S 6/17/2025	Water & Sewer Fund	Non-Departmental	$16.45
	7/10/2025	Aflac JJ Acc-ER 6/3/2025	General Fund	Non-Departmental	$8.97
	7/10/2025	Aflac JJ Acc-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$8.97
	7/10/2025	Aflac JJ Acc-ER 6/17/2025	General Fund	Non-Departmental	$8.97
	7/10/2025	Aflac JJ Acc-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$8.97
	7/10/2025	Aflac JJ-ER 6/3/2025	General Fund	Non-Departmental	$8.16
	7/10/2025	Aflac JJ-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$8.16
	7/10/2025	Aflac JJ-ER 6/17/2025	General Fund	Non-Departmental	$8.16
	7/10/2025	Aflac JJ-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$8.16
				Total	**$2,561.34**
Amazon Capital Services					
	7/2/2025	Storage Locker	Water & Sewer Fund	Sewer Department	$135.98
	7/2/2025	Throw Blanket	General Fund	City Admin Office	$106.87
	7/2/2025	Wireless Keyboard & Mouse	General Fund	Permits & Inspections	$53.99
	7/2/2025	Air Freshener (2) & Odor Eliminating Gel	General Fund	Police Department	$51.46
	7/2/2025	Label Tape (2)	General Fund	Police Department	$33.96

Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
	7/2/2025	Flash Cards	General Fund	Permits & Inspections	$8.96
	7/2/2025	Note Pads & Permanent Markers	General Fund	City-Wide (Non-Department	$21.98
	7/2/2025	Office Chair & Mirror Return	Water & Sewer Fund	Sewer Department	$159.99
	7/2/2025	Mirror Return	Water & Sewer Fund	Sewer Department	($145.98)
	7/11/2025	Books for Class (5)	General Fund	Fire Department	$638.39
	7/11/2025	Car Seat Rail Tablet Mount & Holder (2)	Water & Sewer Fund	Water Department	$186.50
	7/11/2025	Wireless Keyboard	General Fund	Permits & Inspections	$89.99
	7/11/2025	Storage Cabinet	Water & Sewer Fund	Sewer Department	$89.16
	7/11/2025	Monitor	Water & Sewer Fund	Sewer Department	$40.48
	7/11/2025	Monitor	Water & Sewer Fund	Water Department	$40.48
	7/11/2025	Paper Plates/Cutlery/Cups/Napkins/Freezer Gallon Bags	General Fund	City-Wide (Non-Department	$63.26
	7/11/2025	Wipes & Trash Bags	General Fund	Police Department	$57.99
	7/18/2025	Shop Towels/Hangers/Badge Holders/Plates/Cutlery/ETC	General Fund	Police Department	$260.95
	7/18/2025	HP Ink Cartridges & Blue Pens	General Fund	City Admin Office	$151.21
	7/18/2025	Highlighters & File Jacket Assorted Colors Folders	General Fund	City-Wide (Non-Department	$92.05
	7/18/2025	Wireless Keyboard & Mouse Return	General Fund	Permits & Inspections	($53.99)
	7/18/2025	Sticky Notes/Towels/Tape/Discs/Dawn/Highlighters/Markers/Putty	General Fund	Police Department	$146.62
	7/18/2025	Master Locks (7) & Basketball Net	General Fund	Parks & Recreation	$209.23
	7/18/2025	Monitor Return	Water & Sewer Fund	Water Department	($45.00)
	7/18/2025	Monitor Return	Water & Sewer Fund	Sewer Department	($44.99)
	7/18/2025	File Jacket Assorted Colors Folders	General Fund	City-Wide (Non-Department	$58.70
	7/18/2025	16GB Flash Drives & 32GB Flash Drives	General Fund	Police Department	$56.06
	7/18/2025	Master Lock Resistant Padlock	General Fund	Parks & Recreation	$33.38
	7/18/2025	Permanent Markers	General Fund	Police Department	$14.31
	7/18/2025	Monthly Planner & Ethernet Patch Cable	General Fund	City Admin Office	$10.69
	7/24/2025	Shelving (3)	General Fund	Police Department	$530.94
	7/24/2025	Floor Jack/Lug Wrench (3)/Trolley (2)	General Fund	Police Department	$350.82

Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
	7/24/2025	Liquid Hydration Drink Mixes	General Fund	Parks & Recreation	$51.45
	7/24/2025	Laminating Pouches	General Fund	City-Wide (Non-Department	$21.74
				Total	**$3,477.63**
Ameriflex					
	7/11/2025	HRA Admin Fees 53 at $5.15	General Fund	City Admin Office	$272.95
				Total	**$272.95**
Angel Armor					
	7/30/2025	Vest Grant - M. Rendon	General Fund	Police Department	$1,929.05
				Total	**$1,929.05**
AT&T Mobility					
	7/2/2025	Cell Phones - 05.20.25-06.19.25	General Fund	City Council	$257.15
	7/2/2025	Cell Phones - 05.20.25-06.19.25	General Fund	City Admin Office	$129.23
	7/2/2025	Cell Phones - 05.20.25-06.19.25	General Fund	Permits & Inspections	$122.78
	7/2/2025	Cell Phones - 05.20.25-06.19.25	General Fund	Planning & Development	$40.75
	7/2/2025	Cell Phones - 05.20.25-06.19.25	General Fund	Fire Department	$228.25
	7/2/2025	Cell Phones - 05.20.25-06.19.25	General Fund	Streets	$145.63
	7/2/2025	Cell Phones - 05.20.25-06.19.25	General Fund	Parks & Recreation	$127.75
	7/2/2025	Cell Phones - 05.20.25-06.19.25	General Fund	City-Wide (Non-Department	$50.78
	7/2/2025	Cell Phones - 05.20.25-06.19.25	Water & Sewer Fund	Administration	$50.78
	7/2/2025	Cell Phones - 05.20.25-06.19.25	Water & Sewer Fund	Water Department	$345.61
	7/2/2025	Cell Phones - 05.20.25-06.19.25	Water & Sewer Fund	Sewer Department	$165.03
	7/2/2025	PD Cell Phones 05.20-06.19.25	General Fund	Police Department	$719.98
	7/2/2025	Code Enforcement 05.20-06.19.25	General Fund	Code Enforce/Animal Contr	$41.88
				Total	**$2,425.60**
Atmos Energy Corp.					
	7/9/2025	101 W. 3rd Gas Bill	General Fund	Fire Department	$90.95

Vendor Name	Check Date	Description	Fund	Department	Amount
Atmos Energy Corp.					
	7/9/2025	301 S. Main Street Gas Bill	Water & Sewer Fund	Water Department	$86.60
				Total	**$177.55**
Auc Group, LLC					
	7/2/2025	August 2025 Lease Payment	Brahman Ranch WTPP	Non-Administration	$14,750.00
				Total	**$14,750.00**
Bill J. Scott					
	7/16/2025	July 2025 Judge Duties	General Fund	Court	$1,000.00
				Total	**$1,000.00**
Biltmore Homes					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$71.22
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$71.22
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$60.14
				Total	**$202.58**
Birkhoff,Hendricks And Carter, Llp					
	7/23/2025	Venus-FM 157 Utility Relocations	Water & Sewer Fund	Water Department	$1,337.72
				Total	**$1,337.72**
Blades Group, LLC					
	7/23/2025	Rock Asphalt - 50lb Bag (124)	Street Maintenance Fund	Public Works	$2,480.00
	7/23/2025	Rock Asphalt - 50lb Bag (124)	Street Maintenance Fund	Public Works	$2,480.00
				Total	**$4,960.00**
Brightland Homes Ltd					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$95.57
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$11.43
				Total	**$107.00**
Britton Meter Supply, Inc.					
	7/16/2025	Triple Blade Wedge/Pipe Puller/Service Saddle/Etc	Water & Sewer Fund	Water Department	$1,854.23
	7/23/2025	1" 9100S C900 Drill W/Speed Handle Flare Adapter	Water & Sewer Fund	Water Department	$538.13

Vendor Name	Check Date	Description	Fund	Department	Amount
Britton Meter Supply, Inc.					
				Total	**$2,392.36**
Caliber Collision					
	7/23/2025	2022 Ford Police Interceptor Repairs	General Fund	Non-Departmental	$5,561.09
				Total	**$5,561.09**
Cameron Jennings					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$73.83
				Total	**$73.83**
Careflite					
	7/9/2025	June 2025 Citizen Billing	Water & Sewer Fund	Non-Departmental	$318.00
	7/30/2025	July 2025 Citizen Billing	Water & Sewer Fund	Non-Departmental	$318.00
				Total	**$636.00**
Carenow Corporate					
	7/16/2025	New Hire Screening - B. Hargrove	General Fund	City Admin Office	$128.00
				Total	**$128.00**
Cintas					
	7/9/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	$114.02
	7/14/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	$114.02
	7/21/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	$114.02
	7/25/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	$114.02
				Total	**$456.08**
Citibank					
	7/16/2025	Walmart: USB Drives	General Fund	Fire Department	$19.88
	7/16/2025	K&C Products: Truck Wash (55 Gallon Drum)	General Fund	Fire Department	$1,390.00
	7/16/2025	TCFP: Officer 1 Certification for Sonne	General Fund	Fire Department	$87.17
	7/16/2025	Superstar Car Was: Cleaning Chiefs Vehicle	General Fund	Fire Department	$12.00
	7/16/2025	Petra's: Embroidery for Uniforms	General Fund	Fire Department	$30.00
	7/16/2025	Star City: Chief Hargrove's Uniform Shirts	General Fund	Fire Department	$279.58

Vendor Name	Check Date	Description	Fund	Department	Amount
Citibank					
	7/16/2025	Academy: Lawn Chairs for Event	General Fund	Fire Department	$319.92
	7/16/2025	TEEX: Tuition for ISO Class for Sonne	General Fund	Fire Department	$700.00
	7/16/2025	GoTo: City Wide Phone Systems	General Fund	City-Wide (Non-Department	$918.07
	7/16/2025	Adobe: Monthly Subscription	General Fund	City-Wide (Non-Department	$387.87
	7/16/2025	Uattend: Time Clock Software	General Fund	City-Wide (Non-Department	$185.00
	7/16/2025	Sam's Club: Supplies - Allen Retirement Party	General Fund	City Admin Office	$30.59
	7/16/2025	Adobe: Credit	General Fund	City-Wide (Non-Department	($120.00)
	7/16/2025	Taylor Rental: Table Cloths Rental Retirement Party	General Fund	City Admin Office	$280.00
	7/16/2025	Babe's Chicken: Allen Retirement Party Meal	General Fund	City Admin Office	$769.63
	7/16/2025	Albertson's: Allen Retirement Party Cake/Flowers	General Fund	City Admin Office	$149.93
	7/16/2025	Albertson's: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	$4.62
	7/16/2025	Brookshire: Tea Allen Retirement Party	General Fund	City Admin Office	$37.41
	7/16/2025	TX Gov: Vehicle Registration Service Fee	General Fund	Police Department	$4.00
	7/16/2025	TX Gov: Vehicle Registration Service Fee	General Fund	Police Department	$4.00
	7/16/2025	Johnson County: Vehicle Registration PD 1437691	General Fund	Police Department	$20.50
	7/16/2025	Johnson County: Vehicle Registration PD 1437690	General Fund	Police Department	$15.00
	7/16/2025	Adobe: Hargrove License	General Fund	City-Wide (Non-Department	$11.61
	7/16/2025	Adobe: Yates License	General Fund	City-Wide (Non-Department	$11.61
	7/16/2025	Tractor Supply: Wrenches	Water & Sewer Fund	Water Department	$34.99
	7/16/2025	Tractor Supply: Wrenches	Water & Sewer Fund	Sewer Department	$34.99
	7/16/2025	Brunt: The Rivas (Comp Toe)	General Fund	City-Wide (Non-Department	$109.99
	7/16/2025	Texas Water Trainers: Water Training Class	Water & Sewer Fund	Water Department	$299.00
	7/16/2025	Tractor Supply: Drive Shaft	Water & Sewer Fund	Sewer Department	$199.99
	7/16/2025	Tractor Supply: Drive Shaft	Water & Sewer Fund	Water Department	$200.00
	7/16/2025	Tractor Supply: Base Concrete	Water & Sewer Fund	Sewer Department	$99.99

Vendor Name	Check Date	Description	Fund	Department	Amount
Citibank					
	7/16/2025	Academy: Coolers & Bug Spray	General Fund	Parks & Recreation	$293.51
	7/16/2025	Tractor Supply: Tables	General Fund	Parks & Recreation	$89.98
	7/16/2025	Higginbotham Brothers: Chairs	General Fund	Parks & Recreation	$179.94
	7/16/2025	McGuire Way BBQ: Food for the Band	General Fund	Parks & Recreation	$58.00
	7/16/2025	McGuire Way BBQ: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	$4.78
	7/16/2025	Brookshire Brothers: Drinks Allen Retirement Party	General Fund	City Admin Office	$32.92
	7/16/2025	Plan Guru: Annual Fee for Budgeting Software	General Fund	City Admin Office	$999.00
	7/16/2025	HP Instant Ink: Monthly Printer Ink Subscription	General Fund	City Admin Office	$8.65
	7/16/2025	Adobe: Creative Suite	General Fund	Planning & Development	$15.99
	7/16/2025	Adobe: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	$1.32
	7/16/2025	Texas Econ: Basic Econ Dev Course	General Fund	Planning & Development	$800.00
	7/16/2025	Veterinary Emergency: Vet Care	General Fund	Code Enforce/Animal Contr	$560.08
	7/16/2025	TMCA: Registration for Legislative Update	General Fund	City Admin Office	$365.00
	7/16/2025	Work Boots	General Fund	Permits & Inspections	$134.99
	7/16/2025	Work Boots	General Fund	Permits & Inspections	$150.00
	7/16/2025	TMCEC: Registration Fee for Legislative Update	General Fund	Court	$150.00
	7/16/2025	Veterinary Emergency: Dog Emergency/Rabies Check	General Fund	Code Enforce/Animal Contr	$125.94
				Total	**$10,497.44**
City Of Midlothian					
	7/9/2025	Consumption - 26,035,000 Gallons	Water & Sewer Fund	Water Department	$92,065.50
				Total	**$92,065.50**
Civicplus, LLC					
	7/2/2025	Municode Pages	General Fund	City Admin Office	$2,628.00
				Total	**$2,628.00**
Classic Turf Equipment Parts And Services					
	7/16/2025	Johndeere Repairs	General Fund	Parks & Recreation	$395.29
	7/30/2025	Spring PTO STT	General Fund	Parks & Recreation	$19.98

Vendor Name	Check Date	Description	Fund	Department	Amount
Classic Turf Equipment Parts And Services					
				Total	**$415.27**
Cleburne Times Review					
	7/2/2025	P&Z Notice of Public Hearing	General Fund	Planning & Development	$249.60
				Total	**$249.60**
Colin Owen					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$32.29
				Total	**$32.29**
Core & Main LP					
	7/2/2025	1 Mach10 R900I V4 USG 6' Ant	Water & Sewer Fund	Water Department	$581.56
	7/23/2025	2X10 MACH10 R900I V4 FLG GAL W/6' ANT	Water & Sewer Fund	Sewer Department	$1,196.56
	7/23/2025	2X10 MACH10 R900I V4 FLG GAL W/6' ANT	Water & Sewer Fund	Water Department	$1,165.00
	7/23/2025	1-1/2X13 Mach 10 USG R900I V4 6' ANT	Water & Sewer Fund	Sewer Department	$1,108.00
				Total	**$4,051.12**
Csc					
	7/10/2025	Full Release of PID Lien Lot 42	General Fund	City-Wide (Non-Department	$44.00
	7/31/2025	Release of Privileged Lien	General Fund	City Admin Office	$44.00
				Total	**$88.00**
Dearborn Life Insurance Co					
	7/2/2025	Short Term 6/17/2025	General Fund	Non-Departmental	$510.89
	7/2/2025	Short Term 6/17/2025	Water & Sewer Fund	Non-Departmental	$83.21
	7/2/2025	Short Term 6/17/2025	General Fund	Non-Departmental	$0.27
	7/2/2025	Short Term 6/17/2025	Water & Sewer Fund	Non-Departmental	$18.56
	7/2/2025	Life Vol EE 6/3/2025	General Fund	Non-Departmental	$318.90
	7/2/2025	Life Vol EE 6/3/2025	Water & Sewer Fund	Non-Departmental	$128.00
	7/2/2025	Life Vol EE 6/17/2025	General Fund	Non-Departmental	$318.90
	7/2/2025	Life Vol EE 6/17/2025	Water & Sewer Fund	Non-Departmental	$128.00
	7/2/2025	Long Term D 6/17/2025	General Fund	Non-Departmental	$1,252.68
	7/2/2025	Long Term D 6/17/2025	Water & Sewer Fund	Non-Departmental	$205.89
	7/2/2025	Long Term D 6/17/2025	General Fund	Non-Departmental	$0.37
	7/2/2025	Long Term D 6/17/2025	Water & Sewer Fund	Non-Departmental	$80.44
	7/2/2025	Adjustment	General Fund	Non-Departmental	($1,112.29)

Vendor Name	Check Date	Description	Fund	Department	Amount
Dearborn Life Insurance Co					
	7/2/2025	Long Term D 6/3/2025	General Fund	Non-Departmental	$1,252.68
	7/2/2025	Long Term D 6/3/2025	Water & Sewer Fund	Non-Departmental	$205.89
	7/2/2025	Long Term D 6/3/2025	General Fund	Non-Departmental	$0.37
	7/2/2025	Adjustment	General Fund	Non-Departmental	($1,112.29)
	7/2/2025	6/3/2025	General Fund	Non-Departmental	$200.28
	7/2/2025	6/3/2025	Water & Sewer Fund	Non-Departmental	$40.02
	7/2/2025	6/17/2025	General Fund	Non-Departmental	$200.28
	7/2/2025	6/17/2025	Water & Sewer Fund	Non-Departmental	$40.02
	7/2/2025	Short Term 6/3/2025	General Fund	Non-Departmental	$510.89
	7/2/2025	Short Term 6/3/2025	Water & Sewer Fund	Non-Departmental	$83.21
	7/2/2025	Short Term 6/3/2025	General Fund	Non-Departmental	$0.27
	7/2/2025	Adjustment	Water & Sewer Fund	Non-Departmental	($416.85)
	7/2/2025	Life Vol SP 6/3/2025	General Fund	Non-Departmental	$24.29
	7/2/2025	Life Vol SP 6/3/2025	Water & Sewer Fund	Non-Departmental	$29.50
	7/2/2025	Life Vol SP 6/17/2025	General Fund	Non-Departmental	$24.29
	7/2/2025	Life Vol SP 6/17/2025	Water & Sewer Fund	Non-Departmental	$29.50
	7/2/2025	Life Vol Ch 6/3/2025	General Fund	Non-Departmental	$15.52
	7/2/2025	Life Vol Ch 6/3/2025	Water & Sewer Fund	Non-Departmental	$4.03
	7/2/2025	Life Vol Ch 6/17/2025	General Fund	Non-Departmental	$15.52
	7/2/2025	Life Vol Ch 6/17/2025	Water & Sewer Fund	Non-Departmental	$4.03
				Total	**$3,085.27**
Dell Marketing Lp					
	7/23/2025	Precision 3460 SFF CTO Base	General Fund	City Admin Office	$1,307.46
	7/23/2025	Dell Latitude 3450 BTX	General Fund	Court	$828.43
				Total	**$2,135.89**
Desoto Janitorial Supply					
	7/16/2025	Roll Towels/Toilet Tissue/Hand Soap/Etc	General Fund	City-Wide (Non-Department	$903.75
	7/16/2025	Roll Towels/HV 30 GL/Urinal Screen	General Fund	City-Wide (Non-Department	$178.18
				Total	**$1,081.93**
Drop Shot Pest Control					
	7/23/2025	Pest Control City Hall/PD	General Fund	City-Wide (Non-Department	$132.00
	7/23/2025	Pest Control Development Services	Water & Sewer Fund	Sewer Department	$78.00
	7/23/2025	Pest Control Fire Department	General Fund	Fire Department	$78.00

Vendor Name	Check Date	Description	Fund	Department	Amount
Drop Shot Pest Control					
	7/23/2025	Pest Control Civic Center	VCSDC	Special Rev Dept/Vcsdc	$78.00
	7/23/2025	Pest Control Public Works	Water & Sewer Fund	Water Department	$78.00
				Total	**$444.00**
Eight 20 Consulting					
	7/2/2025	Doug Martella CFO - June 2025	General Fund	City Admin Office	$3,500.00
				Total	**$3,500.00**
Enterprise Fleet Management Inc					
	7/21/2025	Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department	$2,676.09
	7/21/2025	Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department	$163.47
	7/21/2025	Code/Animal Control Maint Plan	General Fund	Code Enforce/Animal Contr	$18.00
	7/21/2025	Fire Vehicle Lease Payment	General Fund	Fire Department	$6,035.58
	7/21/2025	Fire Vehicle Maint Plan	General Fund	Fire Department	$161.85
	7/21/2025	Permits Vehicle Lease Payment	General Fund	Permits & Inspections	$3,926.70
	7/21/2025	Permits Vehicle Maint Plan	General Fund	Permits & Inspections	$248.82
	7/21/2025	Permits Vehicle R&M	General Fund	Permits & Inspections	$28.75
	7/21/2025	Police Vehicle Lease Payment	General Fund	Police Department	$40,903.02
	7/21/2025	Police Vehicle Maint Plan	General Fund	Police Department	$282.00
	7/21/2025	Police Vehicle R&M	General Fund	Police Department	$6,636.03
	7/21/2025	Parks Vehicle Lease Payment	General Fund	Parks & Recreation	($10,231.43)
	7/21/2025	Parks Vehicle Maint Plan	General Fund	Parks & Recreation	$304.26
	7/21/2025	PW Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department	($11,346.85)
	7/21/2025	PW Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department	$166.29
	7/21/2025	Streets Vehicle Lease Payment	General Fund	Streets	($23,335.32)
	7/21/2025	Streets Vehicle Maint Plan	General Fund	Streets	$185.73
	7/21/2025	Water/Sewer Vehicle Lease Payment	General Fund	Streets	($9,033.74)
	7/21/2025	Water/Sewer Vehicle Maint Plan	General Fund	Streets	$613.14
	7/21/2025	Streets Vehicle R&M	General Fund	Streets	$18.50

Vendor Name	Check Date	Description	Fund	Department	Amount
Enterprise Fleet Management Inc					
	7/21/2025	Water/Sewer Vehicle R&M	General Fund	Streets	$9.40
				Total	**$8,430.29**
Environmental Monitoring Laboratory, LLC					
	7/2/2025	Bacteriological Analysis (5) & Special Samples	Water & Sewer Fund	Water Department	$528.00
				Total	**$528.00**
First Check					
	7/9/2025	Background Check - B. Hargrove	General Fund	City Admin Office	$27.00
	7/23/2025	Background Check - K. Drambareanu & M. Dodd	General Fund	City Admin Office	$41.00
				Total	**$68.00**
Freedom Munitions					
	7/23/2025	147 GR 9mm Luger Round Nose Ammo (180)	General Fund	Police Department	$2,428.00
	7/30/2025	55 Grain 223 Remington Ammo (120)	General Fund	Police Department	$2,192.92
				Total	**$4,620.92**
Frontier Access LLC					
	7/9/2025	2026 Residential Carts	Water & Sewer Fund	Sanitation	$25,325.00
	7/9/2025	83 Residential Extra Carts	Water & Sewer Fund	Sanitation	$518.75
	7/9/2025	2026 Residential Recycle Carts	Water & Sewer Fund	Sanitation	$9,886.88
	7/9/2025	8 Commercial Carts	Water & Sewer Fund	Sanitation	$180.56
	7/9/2025	3 Commercial Extra Carts	Water & Sewer Fund	Sanitation	$40.65
	7/9/2025	Dumpsters	Water & Sewer Fund	Sanitation	$13,822.13
	7/9/2025	Roll-offs	Water & Sewer Fund	Sanitation	$7,330.94
	7/9/2025	City Hall	General Fund	City-Wide (Non-Department	$181.23
	7/9/2025	25% Public Works	General Fund	Streets	$45.30
	7/9/2025	25% Public Works	General Fund	Parks & Recreation	$45.31
	7/9/2025	25% Public Works	Water & Sewer Fund	Water Department	$45.31
	7/9/2025	25% Public Works	Water & Sewer Fund	Sewer Department	$45.31
	7/9/2025	Civic Center	VCSDC	Special Rev Dept/Vcsdc	$144.23
				Total	**$57,611.60**

Vendor Name	Check Date	Description	Fund	Department	Amount
Frontier Communications					
	7/15/2025	PD Fax Line 07.01.25-07.31.25	General Fund	Police Department	$110.22
				Total	**$110.22**
Galls Incorporated					
	7/23/2025	Flex RS SS Base Shirt (2) & Chevrons (2)	General Fund	Police Department	$148.78
	7/30/2025	WS V2 TCTCL PANT	General Fund	Police Department	$65.90
				Total	**$214.68**
Gexa Energy					
	7/23/2025	Lift Stations - Electricity	Water & Sewer Fund	Sewer Department	$3,398.86
	7/23/2025	Streets - Electricity	General Fund	Streets	$169.30
	7/23/2025	City-Wide - Electricity	General Fund	City-Wide (Non-Department	$1,680.50
	7/23/2025	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Water Department	$276.39
	7/23/2025	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Sewer Department	$276.39
	7/23/2025	Civic Center - Electricity	VCSDC	Special Rev Dept/Vcsdc	$798.83
	7/23/2025	Parks & Rec - Electricity	General Fund	Parks & Recreation	$207.52
	7/23/2025	Fire Dept - Electricity	General Fund	Fire Department	$565.75
				Total	**$7,373.54**
Guadalajara Tires					
	7/2/2025	Patch Tire	Water & Sewer Fund	Sewer Department	$15.00
				Total	**$15.00**
Hilltop Securities Inc.					
	7/3/2025	2020 Combination Tax & Revenue CO	CPF-2020 Bond Proceeds	Non-Departmental	$1,730.00
	7/3/2025	2022 Combination Tax & Revenue CO	2022 CO Bond Fund	Non-Departmental	$3,155.00
				Total	**$4,885.00**
Home Depot					
	7/18/2025	July 4th Event - Ratchet Strap & Extension Cord	General Fund	Parks & Recreation	$443.71
	7/18/2025	Public Works Flower Bed - Husky Bags & White Deco Rock	General Fund	Parks & Recreation	$24.42
	7/18/2025	Public Works Flower Bed - Husky Bags & White Deco Rock	General Fund	Streets	$24.42

Vendor Name	Check Date	Description	Fund	Department	Amount
Home Depot					
	7/18/2025	Public Works Flower Bed - Husky Bags & White Deco Rock	Water & Sewer Fund	Water Department	$24.42
	7/18/2025	Public Works Flower Bed - Husky Bags & White Deco Rock	Water & Sewer Fund	Sewer Department	$24.42
				Total	**$541.39**
Interface Security Systems LLC					
	7/23/2025	Alarm Monitor - 07.14-08.13.25	Water & Sewer Fund	Administration	$39.80
				Total	**$39.80**
Issac Baker					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$37.15
				Total	**$37.15**
Iwerk					
	7/2/2025	Iwerk Managed User Svcs (38)	General Fund	City-Wide (Non-Department	$2,850.00
	7/9/2025	Sentinel/Proofpoint/Office 365	General Fund	City-Wide (Non-Department	$1,826.70
				Total	**$4,676.70**
Jasmine Thigpen					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$42.80
				Total	**$42.80**
Johnson County Treasurer					
	7/16/2025	June 2025 Inmate Billing	General Fund	Police Department	$69.94
				Total	**$69.94**
Jon Young					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$62.55
				Total	**$62.55**
Kimley-Horn And Associates, Inc.					
	7/2/2025	Task 1 - Wastewater Master Plan	ARPA Grant Fund	Special Rev Fund/Grants	$15,000.00
	7/2/2025	Task 1 - Wastewater Master Paln	ARPA Grant Fund	Special Rev Fund/Grants	$10,800.00
	7/2/2025	Plan Review - McDonalds	General Fund	Non-Departmental	$3,294.90
	7/2/2025	Submittal Review - Brahman Ranch	General Fund	Non-Departmental	$2,422.50

Vendor Name	Check Date	Description	Fund	Department	Amount
Kimley-Horn And Associates, Inc.					
	7/2/2025	Plan Review - Venus Travel Center	Water & Sewer Fund	Sewer Department	$2,400.00
	7/2/2025	Plan Review - Autozone	General Fund	Non-Departmental	$2,272.50
	7/2/2025	Plan Review - Stallion Ranch	General Fund	Non-Departmental	$1,800.00
	7/23/2025	Task 1 - Water Master Plan	ARPA Grant Fund	Special Rev Fund/Grants	$6,600.00
	7/23/2025	Submittal Review	General Fund	Non-Departmental	$1,350.00
	7/23/2025	Plan Review	General Fund	Non-Departmental	$450.00
	7/30/2025	Task 1 - Master Thoroughfare Plan	General Fund	Streets	$4,000.00
	7/30/2025	Plan Review	General Fund	Non-Departmental	$750.00
	7/30/2025	Plan Review	General Fund	Non-Departmental	$517.50
				Total	**$51,657.40**
Lanice Harrington					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$31.51
				Total	**$31.51**
Lgi Homes					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$57.93
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$42.43
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$40.22
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$31.36
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$24.72
				Total	**$196.66**
Lillian Custom Homes					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$13.43
				Total	**$13.43**
Lindsay Case					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$76.65
				Total	**$76.65**
Lonestar Auto Towing					
	7/9/2025	Towing - 2024 Chevrolet Malibu	General Fund	Police Department	$704.65
				Total	**$704.65**
Lower Colorado River Authority					
	7/30/2025	DBP2 (2) & Total Nitrate	Water & Sewer Fund	Water Department	$439.00

Vendor Name	Check Date	Description	Fund	Department	Amount
Lower Colorado River Authority					
				Total	**$439.00**
Mccreary, Veselka, Bragg And Allen P.C.					
	7/2/2025	June 2025 Collections	General Fund	Non-Departmental	$878.91
	7/2/2025	May 2025 Collections	General Fund	Non-Departmental	$46.80
	7/2/2025	April 2025 Collections	General Fund	Non-Departmental	$36.60
	7/9/2025	April 2025 Collections	General Fund	Non-Departmental	$1,045.34
	7/30/2025	June 2025 Collections	General Fund	Non-Departmental	$1,268.68
	7/30/2025	June 2025 Collections	General Fund	Non-Departmental	$145.14
				Total	**$3,421.47**
Metlife					
	7/1/2025	EE Dental-ER 6/3/2025	General Fund	Non-Departmental	$653.60
	7/1/2025	EE Dental-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$149.65
	7/1/2025	EE Dental-ER 6/17/2025	General Fund	Non-Departmental	$653.60
	7/1/2025	EE Dental-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$149.65
	7/1/2025	Fm Dental-EE 6/3/2025	General Fund	Non-Departmental	$267.95
	7/1/2025	Fm Dental-EE 6/3/2025	Water & Sewer Fund	Non-Departmental	$58.25
	7/1/2025	Fm Dental-EE 6/17/2025	General Fund	Non-Departmental	$267.95
	7/1/2025	Fm Dental-EE 6/17/2025	Water & Sewer Fund	Non-Departmental	$58.25
	7/1/2025	Fm Dental-ER 6/3/2025	General Fund	Non-Departmental	$267.95
	7/1/2025	Fm Dental-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$11.65
	7/1/2025	Fm Dental-ER 6/17/2025	General Fund	Non-Departmental	$267.95
	7/1/2025	Fm Dental-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$11.65
	7/1/2025	EE Vision-ER 6/3/2025	General Fund	Non-Departmental	$121.07
	7/1/2025	EE Vision-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$22.45
	7/1/2025	EE Vision-ER 6/17/2025	General Fund	Non-Departmental	$121.07
	7/1/2025	EE Vision-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$22.45
	7/1/2025	Adjustment	General Fund	Non-Departmental	($15.51)
	7/1/2025	Adjustment	Water & Sewer Fund	Non-Departmental	$108.18
	7/1/2025	Ch Dental-ER 6/3/2025	General Fund	Non-Departmental	$66.10
	7/1/2025	Ch Dental-ER 6/17/2025	General Fund	Non-Departmental	$66.10
	7/1/2025	Ch Dental-EE 6/3/2025	General Fund	Non-Departmental	$52.88
	7/1/2025	Ch Dental-EE 6/17/2025	General Fund	Non-Departmental	$52.88
	7/1/2025	Sp Dental-EE 6/3/2025	General Fund	Non-Departmental	$34.38
	7/1/2025	Sp Dental-EE 6/3/2025	Water & Sewer Fund	Non-Departmental	$11.46
	7/1/2025	Sp Dental-EE 6/17/2025	General Fund	Non-Departmental	$34.38
	7/1/2025	Sp Dental-EE 6/17/2025	Water & Sewer Fund	Non-Departmental	$11.46
	7/1/2025	Sp Dental-ER 6/3/2025	General Fund	Non-Departmental	$34.30
	7/1/2025	Sp Dental-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$11.42

Vendor Name	Check Date	Description	Fund	Department	Amount
Metlife					
	7/1/2025	Sp Dental-ER 6/17/2025	General Fund	Non-Departmental	$34.30
	7/1/2025	Sp Dental-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$11.42
	7/1/2025	Fam Vision-ER 6/3/2025	General Fund	Non-Departmental	$32.76
	7/1/2025	Fam Vision-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$7.28
	7/1/2025	Fam Vision-EE 6/3/2025	General Fund	Non-Departmental	$32.76
	7/1/2025	Fam Vision-EE 6/3/2025	Water & Sewer Fund	Non-Departmental	$7.28
	7/1/2025	Fam Vision-ER 6/17/2025	General Fund	Non-Departmental	$32.76
	7/1/2025	Fam Vision-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$7.28
	7/1/2025	Fam Vision-EE 6/17/2025	General Fund	Non-Departmental	$32.76
	7/1/2025	Fam Vision-EE 6/17/2025	Water & Sewer Fund	Non-Departmental	$7.28
	7/1/2025	CH Vision-ER 6/3/2025	General Fund	Non-Departmental	$9.79
	7/1/2025	CH Vision-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$0.89
	7/1/2025	CH Vision-ER 6/17/2025	General Fund	Non-Departmental	$9.79
	7/1/2025	CH Vision-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$0.89
	7/1/2025	SP Vision-ER 6/3/2025	General Fund	Non-Departmental	$8.20
	7/1/2025	SP Vision-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$0.74
	7/1/2025	Sp Vision-EE 6/3/2025	General Fund	Non-Departmental	$8.20
	7/1/2025	Sp Vision-EE 6/3/2025	Water & Sewer Fund	Non-Departmental	$0.74
	7/1/2025	SP Vision-ER 6/17/2025	General Fund	Non-Departmental	$8.20
	7/1/2025	SP Vision-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$0.74
	7/1/2025	Sp Vision-EE 6/17/2025	General Fund	Non-Departmental	$8.20
	7/1/2025	Sp Vision-EE 6/17/2025	Water & Sewer Fund	Non-Departmental	$0.74
	7/1/2025	Ch Vision-EE 6/3/2025	General Fund	Non-Departmental	$8.01
	7/1/2025	Ch Vision-EE 6/3/2025	Water & Sewer Fund	Non-Departmental	$0.89
	7/1/2025	Ch Vision-EE 6/17/2025	General Fund	Non-Departmental	$8.01
	7/1/2025	Ch Vision-EE 6/17/2025	Water & Sewer Fund	Non-Departmental	$0.89
	7/1/2025	Dental Sp J-ER 6/3/2025	General Fund	Non-Departmental	$3.82
	7/1/2025	Dental Sp J-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$3.82
	7/1/2025	Dental Sp J-ER 6/17/2025	General Fund	Non-Departmental	$3.82
	7/1/2025	Dental Sp J-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$3.82
	7/1/2025	Vision Sp J-ER 6/3/2025	General Fund	Non-Departmental	$0.75
	7/1/2025	Vision Sp J-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$0.74
	7/1/2025	Vision Sp J-ER 6/17/2025	General Fund	Non-Departmental	$0.75
	7/1/2025	Vision Sp J-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$0.74
				Total	**$3,872.23**
Metro Fire Apparatus Specialists, Inc.					
	7/16/2025	Tanker 72 Repairs	General Fund	Fire Department	$17,891.00
	7/30/2025	Tanker 72 Repairs	General Fund	Fire Department	$7,832.18

Vendor Name	Check Date	Description	Fund	Department	Amount
Metro Fire Apparatus Specialists, Inc.					
	7/30/2025	2010 Spartan Metro Star Repairs	General Fund	Fire Department	$1,084.54
	7/30/2025	Itegral Worm Gear/O-Ring/Biv Valve Rebuild Kit	General Fund	Fire Department	$362.00
				Total	**$27,169.72**
Michael B. Halla					
	7/2/2025	Legal Services - June 2025	General Fund	City-Wide (Non-Department	$5,400.00
	7/2/2025	Legal Services - June 2025	VCSDC	Special Rev Dept/Vcsdc	$250.00
	7/2/2025	Prosecutor - June 2025	General Fund	Court	$350.00
				Total	**$6,000.00**
Midlo H2o					
	7/16/2025	5 Gal H2O (10)	General Fund	City-Wide (Non-Department	$75.00
	7/23/2025	Bottom Load Monthly Rental	General Fund	City-Wide (Non-Department	$15.00
				Total	**$90.00**
Mountain Peak Special Utility District					
	7/2/2025	502 E Hwy 67 - Water Usage - 5/6-6/5/25	VCSDC	Special Rev Dept/Vcsdc	$26.73
	7/2/2025	CR 213 Irrigation Venus Sign - Water Usage - 5/6-6/5/25	VCSDC	Special Rev Dept/Vcsdc	$24.73
	7/2/2025	700 W Hwy 67 - Water Usage - 5/6-6/5/25	General Fund	City-Wide (Non-Department	$35.93
	7/2/2025	1090 N FM 157 PW Shop - Water Usage - 5/6 -6/5/25	General Fund	Streets	$12.37
	7/2/2025	1090 N FM 157 PW Shop - Water Usage - 5/6-6/5/25	Water & Sewer Fund	Administration	$12.36
	7/9/2025	Venus Disconnects (27)	Water & Sewer Fund	Non-Departmental	$1,350.00
	7/9/2025	After Hours Disconnects (2)	Water & Sewer Fund	Non-Departmental	$150.00
	7/30/2025	502 E Hwy 67 - Water Usage - 6/5-7/5/25	VCSDC	Special Rev Dept/Vcsdc	$31.93
	7/30/2025	CR 213 Irrigation Venus Sign - Water Usage - 6/5-7/5/25	VCSDC	Special Rev Dept/Vcsdc	$24.73
	7/30/2025	700 W Hwy 67 - Water Usage - 6/5-7/5/25	General Fund	City-Wide (Non-Department	$37.53

Vendor Name	Check Date	Description	Fund	Department	Amount
Mountain Peak Special Utility District					
	7/30/2025	1090 N FM 157 PW Shop - Water Usage - 6/5 -7/5/25	General Fund	Streets	$13.17
	7/30/2025	1090 N FM 157 PW Shop - Water Usage - 6/5-7/5/25	Water & Sewer Fund	Administration	$13.16
				Total	**$1,732.64**
Oddson Underground Inc					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$2,923.25
				Total	**$2,923.25**
Omnibase Services Of Texas, Lp					
	7/16/2025	1st Quarter Cleared Cases - 2025	General Fund	Non-Departmental	$228.00
				Total	**$228.00**
Price Hvac/R Solutions					
	7/9/2025	Water Leak - City Hall	General Fund	City-Wide (Non-Department	$268.00
	7/30/2025	Refrigerant Added to AC in Server Room	General Fund	City-Wide (Non-Department	$325.00
				Total	**$593.00**
Pump Solutions Inc.					
	7/2/2025	1807 Lift Station - Replace Pump Repair	Water & Sewer Fund	Sewer Department	$5,462.00
	7/16/2025	Crane Rental	Water & Sewer Fund	Sewer Department	$472.50
				Total	**$5,934.50**
Randi Arterburn					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$0.49
				Total	**$0.49**
REF - Annette Saenz					
	7/2/2025	Refund Civic Center Deposit	General Fund	Non-Departmental	$300.00
				Total	**$300.00**
REF - Callie Green					
	7/2/2025	Reimbursement for Allen Retirement Cookies	General Fund	City Admin Office	$90.00
				Total	**$90.00**

Vendor Name	Check Date	Description	Fund	Department	Amount
REF - Family Dream Center					
	7/2/2025	Refund Canceled Fielder Park Baseball Field - 6/16	General Fund	Non-Departmental	$50.00
				Total	**$50.00**
REF - Laurie Pike					
	7/23/2025	Refund Civic Center Deposit	General Fund	Non-Departmental	$300.00
				Total	**$300.00**
REF - Randolph Goucher					
	7/2/2025	Reimbursement for Plumbers Board Fee	General Fund	Permits & Inspections	$82.50
				Total	**$82.50**
REF - Sherri Appleton					
	7/9/2025	Refund Civic Center Deposit	General Fund	Non-Departmental	$300.00
				Total	**$300.00**
REF - Travis Sonne					
	7/9/2025	Per Diem for Travel Expenses	General Fund	Fire Department	$442.84
				Total	**$442.84**
Seth & Courtney Godding					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$87.94
				Total	**$87.94**
Sfr Jv-1 2021-1 Borrower Llc					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$40.76
				Total	**$40.76**
Sfr Jv-2 2022-1 Borrower Llc					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$6.90
				Total	**$6.90**
Sfr Jv-2 DDTL Borrower LLC					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$23.83
				Total	**$23.83**
Southern Star Tractor And Turf LLC					
	7/30/2025	Grasshopper Idler	General Fund	Parks & Recreation	$56.94

Vendor Name	Check Date	Description	Fund	Department	Amount
Southern Star Tractor And Turf LLC					
				Total	**$56.94**
State Comptroller					
	7/2/2025	June 2025 Sales Tax Collected	Water & Sewer Fund	Non-Departmental	$3,722.25
	7/2/2025	June 2025 Sales Tax Purchases	Water & Sewer Fund	Non-Departmental	($29.14)
	7/2/2025	June 2025 Sales Tax Timely Payment Discount	Water & Sewer Fund	Non-Departmental	($18.47)
	7/10/2025	State Consolidated Fee - Line 1	General Fund	Non-Departmental	$14,039.70
	7/10/2025	Consolidated Court Cost - Line 2	General Fund	Non-Departmental	$72.00
	7/10/2025	State Traffic Fine - Line 4	General Fund	Non-Departmental	$6,244.52
	7/10/2025	State Traffic Fee - Line 5	General Fund	Non-Departmental	$28.50
	7/10/2025	JRF, IDF & JS - Line 6	General Fund	Non-Departmental	$21.60
	7/10/2025	Truancy Prevention & Diversion Fund - Line 8	General Fund	Non-Departmental	$4.00
	7/10/2025	Time Payment Fee - Line 10	General Fund	Non-Departmental	$12.50
				Total	**$24,097.46**
Texas Johns					
	7/16/2025	Halloween Event - Porta Potties	General Fund	Parks & Recreation	$339.25
				Total	**$339.25**
Texas Management And Leasing					
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$100.00
	7/2/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$100.00
				Total	**$200.00**
Texas Materials Group, Inc					
	7/23/2025	Tack (Buckets)	General Fund	Streets	$48.00
				Total	**$48.00**
Texas Municipal Retirement System					
	7/9/2025	TMRS-Employer 6/17/2025	General Fund	Non-Departmental	$14,582.75
	7/9/2025	TMRS-Employer 6/17/2025	Water & Sewer Fund	Non-Departmental	$2,935.51
	7/9/2025	TMRS-Employer 6/3/2025	General Fund	Non-Departmental	$14,150.98
	7/9/2025	TMRS-Employer 6/3/2025	Water & Sewer Fund	Non-Departmental	$2,715.00

Vendor Name	Check Date	Description	Fund	Department	Amount
Texas Municipal Retirement System					
	7/9/2025	Adjustment	General Fund	Non-Departmental	$0.03
	7/9/2025	Adjustment	Water & Sewer Fund	Non-Departmental	$0.03
	7/9/2025	TMRS-Employee 6/17/2025	General Fund	Non-Departmental	$9,106.09
	7/9/2025	TMRS-Employee 6/17/2025	Water & Sewer Fund	Non-Departmental	$1,833.07
	7/9/2025	TMRS-Employee 6/3/2025	General Fund	Non-Departmental	$8,836.50
	7/9/2025	TMRS-Employee 6/3/2025	Water & Sewer Fund	Non-Departmental	$1,695.37
				Total	**$55,855.33**
Texas Sand And Gravel					
	7/2/2025	1 1/2" Recycled Flex Base	General Fund	Streets	$2,547.60
				Total	**$2,547.60**
Tml Health					
	7/7/2025	Emp Medical-ER 6/3/2025	General Fund	Non-Departmental	$18,202.75
	7/7/2025	Emp Medical-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$3,807.42
	7/7/2025	Adjustment	General Fund	Non-Departmental	$44.39
	7/7/2025	Adjustment	Water & Sewer Fund	Non-Departmental	$1,211.05
	7/7/2025	Emp Medical-ER 6/17/2025	General Fund	Non-Departmental	$18,202.75
	7/7/2025	Emp Medical-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$3,807.42
	7/7/2025	Ch Medical-EE 6/3/2025	General Fund	Non-Departmental	$1,820.34
	7/7/2025	Ch Medical-EE 6/3/2025	Water & Sewer Fund	Non-Departmental	$237.43
	7/7/2025	Ch Medical-EE 6/17/2025	General Fund	Non-Departmental	$1,820.34
	7/7/2025	Ch Medical-EE 6/17/2025	Water & Sewer Fund	Non-Departmental	$237.43
	7/7/2025	Ch Medical-ER 6/3/2025	General Fund	Non-Departmental	$1,820.34
	7/7/2025	Ch Medical-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$79.14
	7/7/2025	Ch Medical-ER 6/17/2025	General Fund	Non-Departmental	$1,820.34
	7/7/2025	Ch Medical-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$79.14
	7/7/2025	Fam Medical-ER 6/3/2025	General Fund	Non-Departmental	$1,624.60
	7/7/2025	Fam Medical-EE 6/3/2025	General Fund	Non-Departmental	$1,624.60
	7/7/2025	Fam Medical-ER 6/17/2025	General Fund	Non-Departmental	$1,624.60
	7/7/2025	Fam Medical-EE 6/17/2025	General Fund	Non-Departmental	$1,624.60
	7/7/2025	Sp Medical-ER 6/3/2025	General Fund	Non-Departmental	$750.86

Vendor Name	Check Date	Description	Fund	Department	Amount
Tml Health					
	7/7/2025	Sp Medical-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$107.26
	7/7/2025	Sp Medical-EE 6/3/2025	General Fund	Non-Departmental	$750.86
	7/7/2025	Sp Medical-EE 6/3/2025	Water & Sewer Fund	Non-Departmental	$107.26
	7/7/2025	Sp Medical-ER 6/17/2025	General Fund	Non-Departmental	$750.86
	7/7/2025	Sp Medical-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$107.26
	7/7/2025	Sp Medical-EE 6/17/2025	General Fund	Non-Departmental	$750.86
	7/7/2025	Sp Medical-EE 6/17/2025	Water & Sewer Fund	Non-Departmental	$107.26
	7/7/2025	Spouse Med J-ER 6/3/2025	General Fund	Non-Departmental	$107.27
	7/7/2025	Spouse Med J-ER 6/3/2025	Water & Sewer Fund	Non-Departmental	$107.26
	7/7/2025	Spouse Med J-ER 6/17/2025	General Fund	Non-Departmental	$107.27
	7/7/2025	Spouse Med J-ER 6/17/2025	Water & Sewer Fund	Non-Departmental	$107.26
				Total	**$63,550.22**
Tml Risk Pool					
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Permits & Inspections	$250.00
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Police Department	$5,200.00
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Code Enforce/Animal Contr	$125.00
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Fire Department	$2,500.00
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Streets	$366.00
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Parks & Recreation	$366.00
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	City-Wide (Non-Department	$2,000.00
	7/9/2025	FY 24/25 3rd QRT Payment	VCSDC	Special Rev Dept/Vcsdc	$336.25
	7/9/2025	FY 24/25 3rd QRT Payment	Water & Sewer Fund	Water Department	$2,073.50
	7/9/2025	FY 24/25 3rd QRT Payment	Water & Sewer Fund	Sewer Department	$2,073.50
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	City Admin Office	$155.00
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Permits & Inspections	$100.00
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Planning & Development	$50.00
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Police Department	$7,596.25
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Code Enforce/Animal Contr	$375.00

Vendor Name	Check Date	Description	Fund	Department	Amount
Tml Risk Pool					
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Court	$37.50
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Fire Department	$3,187.50
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Streets	$1,582.50
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Parks & Recreation	$667.00
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	City-Wide (Non-Department	$25.00
	7/9/2025	FY 24/25 3rd QRT Payment	VCSDC	Special Rev Dept/Vcsdc	$422.50
	7/9/2025	FY 24/25 3rd QRT Payment	Water & Sewer Fund	Water Department	$350.00
	7/9/2025	FY 24/25 3rd QRT Payment	Water & Sewer Fund	Water Department	$1,750.00
	7/9/2025	FY 24/25 3rd QRT Payment	Water & Sewer Fund	Sewer Department	$1,050.00
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Permits & Inspections	$479.50
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Police Department	$3,836.00
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Code Enforce/Animal Contr	$239.75
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Fire Department	$1,198.75
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Streets	$719.25
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	Parks & Recreation	$719.25
	7/9/2025	FY 24/25 3rd QRT Payment	General Fund	City-Wide (Non-Department	$240.00
	7/9/2025	FY 24/25 3rd QRT Payment	Water & Sewer Fund	Water Department	$1,198.75
	7/9/2025	FY 24/25 3rd QRT Payment	Water & Sewer Fund	Sewer Department	$1,198.75
				Total	**$42,468.50**
Trinity River Authority					
	7/30/2025	Operation & Maintenance	Water & Sewer Fund	Sewer Department	$37,025.00
	7/30/2025	Debt Service	Water & Sewer Fund	Sewer Department	$153,005.00
				Total	**$190,030.00**
Truist Governmental Finance					
	7/30/2025	CO Bond 2022 Payment	Debt Service Fund	Debt Service	$130,906.24
				Total	**$130,906.24**

Vendor Name	Check Date	Description	Fund	Department	Amount
TX State Child Support Disbursement Unit					
	7/7/2025	Child Support-TX 7/1/2025	General Fund	Non-Departmental	$212.60
	7/7/2025	Child Support-TX 7/1/2025	Water & Sewer Fund	Non-Departmental	$212.60
	7/7/2025	Child Support-TX 7/1/2025	Water & Sewer Fund	Non-Departmental	$215.08
	7/7/2025	Child Support-TX 7/1/2025	General Fund	Non-Departmental	$115.38
	7/18/2025	Child Support-TX 7/15/2025	General Fund	Non-Departmental	$212.60
	7/18/2025	Child Support-TX 7/15/2025	Water & Sewer Fund	Non-Departmental	$212.60
	7/18/2025	Child Support-TX 7/15/2025	Water & Sewer Fund	Non-Departmental	$215.08
	7/18/2025	Child Support-TX 7/15/2025	General Fund	Non-Departmental	$115.38
				Total	**$1,511.32**
TXU Energy					
	7/15/2025	STLG 1 ESIID 049774	General Fund	Streets	$2,273.72
	7/15/2025	STLG 2 ESIID 391223	General Fund	Streets	$30.26
	7/15/2025	STLG-A LED 101-140 ESID 75	General Fund	Streets	$50.99
	7/15/2025	STLG-C LED 0-55 ESIID 3579	General Fund	Streets	$944.59
	7/15/2025	STLG-C LED 141-180 ESID 55	General Fund	Streets	$176.39
				Total	**$3,475.95**
Tyler Technologies					
	7/2/2025	Insite Transactions Fees - Auto Pay/Site/IVR	Water & Sewer Fund	Administration	$5,200.00
	7/2/2025	Subscription - Utility Billing Notification Calls	Water & Sewer Fund	Administration	$23.60
				Total	**$5,223.60**
U. S. Treasury					
	7/3/2025	Federal W/H 7/1/2025	General Fund	Non-Departmental	$12,041.94
	7/3/2025	Federal W/H 7/1/2025	Water & Sewer Fund	Non-Departmental	$2,172.49
	7/3/2025	Social Security-Employee 7/1/2025	General Fund	Non-Departmental	$8,336.86
	7/3/2025	Social Security-Employee 7/1/2025	Water & Sewer Fund	Non-Departmental	$1,596.96
	7/3/2025	Social Security-Employer 7/1/2025	General Fund	Non-Departmental	$8,336.86
	7/3/2025	Social Security-Employer 7/1/2025	Water & Sewer Fund	Non-Departmental	$1,596.96

Vendor Name	Check Date	Description	Fund	Department	Amount
U. S. Treasury					
	7/3/2025	Medicare-Employee 7/1/2025	General Fund	Non-Departmental	$1,949.74
	7/3/2025	Medicare-Employee 7/1/2025	Water & Sewer Fund	Non-Departmental	$373.48
	7/3/2025	Medicare-Employer 7/1/2025	General Fund	Non-Departmental	$1,949.74
	7/3/2025	Medicare-Employer 7/1/2025	Water & Sewer Fund	Non-Departmental	$373.48
	7/18/2025	Federal W/H 7/15/2025	General Fund	Non-Departmental	$9,821.17
	7/18/2025	Federal W/H 7/15/2025	Water & Sewer Fund	Non-Departmental	$1,937.99
	7/18/2025	Social Security-Employee 7/15/2025	General Fund	Non-Departmental	$7,355.65
	7/18/2025	Social Security-Employee 7/15/2025	Water & Sewer Fund	Non-Departmental	$1,473.27
	7/18/2025	Social Security-Employer 7/15/2025	General Fund	Non-Departmental	$7,355.65
	7/18/2025	Social Security-Employer 7/15/2025	Water & Sewer Fund	Non-Departmental	$1,473.27
	7/18/2025	Medicare-Employee 7/15/2025	General Fund	Non-Departmental	$1,720.27
	7/18/2025	Medicare-Employee 7/15/2025	Water & Sewer Fund	Non-Departmental	$344.54
	7/18/2025	Medicare-Employer 7/15/2025	General Fund	Non-Departmental	$1,720.27
	7/18/2025	Medicare-Employer 7/15/2025	Water & Sewer Fund	Non-Departmental	$344.54
				Total	**$72,275.13**
Uline					
	7/30/2025	Parking Stop - 6' (2)	General Fund	City-Wide (Non-Department	$208.69
	7/30/2025	6" Concrete Installation Kit & Striping Paint	General Fund	City-Wide (Non-Department	$108.07
				Total	**$316.76**
United Cooperative					
	7/3/2025	106623-001 N FM 157 WWTP	Water & Sewer Fund	Sewer Department	$321.21
	7/3/2025	106623-002 CR 213 Lift Station	Water & Sewer Fund	Sewer Department	$33.14
	7/3/2025	106623-003 Plainview Acres Lift Station	Water & Sewer Fund	Sewer Department	$32.52
	7/3/2025	106623-005 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	$51.04
	7/3/2025	106623-007 FM 1807 Lift Station	Water & Sewer Fund	Sewer Department	$32.73
	7/3/2025	106623-009 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	$841.83

Vendor Name	Check Date	Description	Fund	Department	Amount
United Cooperative					
	7/3/2025	1066623-010 Antique Street Lights	Water & Sewer Fund	Sewer Department	$275.04
	7/3/2025	1066623-011 CR 214/TS2/3PH/C11	Water & Sewer Fund	Sewer Department	$22.19
	7/3/2025	1066623-012 WWTP 3PH	Water & Sewer Fund	Sewer Department	$42.31
	7/3/2025	1066623-013 213 Lift Station	Water & Sewer Fund	Sewer Department	$128.82
	7/3/2025	1066623-014 FM 157/Lift Station	Water & Sewer Fund	Sewer Department	$80.47
	7/3/2025	1066623-015 FM 1807/Water Tower	Water & Sewer Fund	Sewer Department	$32.84
	7/3/2025	1066623-016 FM 157/Water Well	Water & Sewer Fund	Sewer Department	$183.09
	7/30/2025	106623-001 N FM 157 WWTP	Water & Sewer Fund	Sewer Department	$367.18
	7/30/2025	106623-002 CR 213 Lift Station	Water & Sewer Fund	Sewer Department	$32.98
	7/30/2025	106623-003 Plainview Acres Lift Station	Water & Sewer Fund	Sewer Department	$32.50
	7/30/2025	106623-005 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	$51.04
	7/30/2025	106623-007 FM 1807 Lift Station	Water & Sewer Fund	Sewer Department	$32.76
	7/30/2025	106623-009 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	$735.16
	7/30/2025	1066623-010 Antique Street Lights	Water & Sewer Fund	Sewer Department	$275.04
	7/30/2025	1066623-011 CR 214/TS2/3PH/C11	Water & Sewer Fund	Sewer Department	$22.21
	7/30/2025	1066623-012 WWTP 3PH	Water & Sewer Fund	Sewer Department	$42.31
	7/30/2025	1066623-013 213 Lift Station	Water & Sewer Fund	Sewer Department	$117.80
	7/30/2025	1066623-014 FM 157/Lift Station	Water & Sewer Fund	Sewer Department	$76.09
	7/30/2025	1066623-015 FM 1807/Water Tower	Water & Sewer Fund	Sewer Department	$32.83
	7/30/2025	1066623-016 FM 157/Water Well	Water & Sewer Fund	Sewer Department	$153.92
				Total	**$4,049.05**
United Rentals					
	7/23/2025	Generator (2)/Cord Tempower (2)/Box Tempower	General Fund	Parks & Recreation	$915.14
				Total	**$915.14**

Vendor Name	Check Date	Description	Fund	Department	Amount
Usio Output Solutions Inc					
	7/2/2025	Postage - Bill Job & Late Notice Job	Water & Sewer Fund	Administration	$1,365.64
	7/2/2025	Print Preparation - Bill Job & Late Notices Job	Water & Sewer Fund	Administration	$549.01
				Total	**$1,914.65**
Venus Auto Parts LLC					
	7/2/2025	Back Pack Sprayer	Water & Sewer Fund	Sewer Department	$119.99
	7/2/2025	Propane Torch Kit	Water & Sewer Fund	Sewer Department	$64.99
	7/2/2025	Nose Pliers/JB Weld/Trimmer Line/50-1 Oil Mix	Water & Sewer Fund	Sewer Department	$56.56
	7/2/2025	Nylon Ties	General Fund	Parks & Recreation	$12.99
	7/2/2025	Misc Nuts Bolts	General Fund	Parks & Recreation	$12.88
	7/2/2025	Tire Foam	General Fund	Fire Department	$8.99
	7/9/2025	AA Batteries	General Fund	Fire Department	$17.99
	7/16/2025	6960 I560 Belt (2)	General Fund	Parks & Recreation	$85.98
	7/16/2025	Trash Bags	General Fund	Fire Department	$29.99
	7/16/2025	Wax Ring & Shop Brush	General Fund	Fire Department	$24.98
	7/23/2025	280-807 Pulley & Trimmer Line	General Fund	Parks & Recreation	$80.37
	7/23/2025	50-1 Oil Mix (2)	Water & Sewer Fund	Sewer Department	$51.98
	7/23/2025	Fly Trap/Fly Strips/Shut Off Valve	General Fund	Fire Department	$19.67
	7/23/2025	Surge Protector	General Fund	Fire Department	$13.99
	7/30/2025	A/C Filters/65CS Battery cp & State Disposal (2)	General Fund	Fire Department	$349.09
	7/30/2025	5/16 Chain (12)	General Fund	Parks & Recreation	$41.88
	7/30/2025	Wax Ring Kit	General Fund	Fire Department	$2.99
				Total	**$995.31**
Venus Mobil 1					
	7/2/2025	2022 Chevrolet Silverado 3500 Oil Change	General Fund	Streets	$109.91
	7/2/2025	2022 Ford F-150 Oil Change	General Fund	Fire Department	$89.67
	7/16/2025	2022 Chevrolet Silverado Oil Change	Water & Sewer Fund	Water Department	$86.11
	7/16/2025	2023 Ford F150 Inspection	General Fund	Fire Department	$18.50
	7/30/2025	2022 Ram 1500 Inspection	Water & Sewer Fund	Sewer Department	$18.50
				Total	**$322.69**

Vendor Name	Check Date	Description	Fund	Department	Amount
Walmart					
	7/24/2025	Freedom Fest Supplies	General Fund	Parks & Recreation	$104.82
	7/24/2025	Dixie Cups/Spray Bottles/Sunscreen/Etc	Water & Sewer Fund	Water Department	$68.45
	7/24/2025	Dixie Cups/Spray Bottles/Sunscreen/Etc	Water & Sewer Fund	Sewer Department	$68.46
	7/24/2025	Dixie Cups/Spray Bottles/Sunscreen/Etc	General Fund	Streets	$68.46
	7/24/2025	Sharpie Markers	Water & Sewer Fund	Water Department	$9.38
	7/24/2025	Heavy Whipping Cream (2)/Clorox/Lysol	Water & Sewer Fund	Water Department	$13.99
	7/24/2025	Heavy Whipping Cream (2)/Clorox/Lysol	Water & Sewer Fund	Water Department	$13.98
	7/24/2025	Poster Frames	General Fund	Planning & Development	$81.20
				Total	**$428.74**
Wex Bank					
	7/3/2025	Fuel 05.24.25 - 06.23.25	General Fund	Fire Department	$1,373.28
	7/3/2025	Fuel 05.24.25 - 06.23.25	General Fund	Parks & Recreation	$697.39
	7/3/2025	Fuel 05.24.25 - 06.23.25	General Fund	Permits & Inspections	$63.73
	7/3/2025	Fuel 05.24.25 - 06.23.25	General Fund	Streets	$362.99
	7/3/2025	Fuel 05.24.25 - 06.23.25	General Fund	Code Enforce/Animal Contr	$91.29
	7/3/2025	Fuel 05.24.25 - 06.23.25	General Fund	Police Department	$3,825.09
	7/3/2025	Fuel 05.24.25 - 06.23.25	Water & Sewer Fund	Water Department	$451.00
	7/3/2025	Fuel 05.24.25 - 06.23.25	Water & Sewer Fund	Sewer Department	$450.99
	7/3/2025	Paper Statement Fee	General Fund	Non-Departmental	$10.00
	7/3/2025	Rebate	General Fund	Non-Departmental	($79.99)
	7/3/2025	Car Wash	Water & Sewer Fund	Water Department	$4.50
	7/3/2025	Car Wash	Water & Sewer Fund	Sewer Department	$4.50
	7/3/2025	Car Wash	General Fund	Permits & Inspections	$5.00
				Total	**$7,259.77**
Xerox Business Solutions Southwest					
	7/23/2025	Copy Overage - 04.01.25 - 06.30.25	General Fund	City-Wide (Non-Department	$28.04
				Total	**$28.04**
Xerox Financial Services					
	7/16/2025	July 2025 Copier Lease	Water & Sewer Fund	Administration	$166.05
	7/16/2025	July 2025 Copier Lease	General Fund	City Admin Office	$37.67
	7/16/2025	July 2025 Copier Lease	General Fund	City-Wide (Non-Department	$166.06
	7/16/2025	July 2025 Copier Lease	General Fund	Police Department	$166.06

Vendor Name	Check Date	Description	Fund	Department	Amount
Xerox Financial Services					
				Total	**$535.84**

Vendor Totals

510 SFR TX Operations I LLC	$52.04
Aflac	$2,561.34
Amazon Capital Services	$3,477.63
Ameriflex	$272.95
Angel Armor	$1,929.05
AT&T Mobility	$2,425.60
Atmos Energy Corp.	$177.55
Auc Group, LLC	$14,750.00
Bill J. Scott	$1,000.00
Biltmore Homes	$71.22
Biltmore Homes	$71.22
Biltmore Homes	$60.14
Birkhoff,Hendricks And Carter, Llp	$1,337.72
Blades Group, LLC	$4,960.00
Brightland Homes Ltd	$107.00
Britton Meter Supply, Inc.	$2,392.36
Caliber Collision	$5,561.09
Cameron Jennings	$73.83
Careflite	$636.00
Carenow Corporate	$128.00
Cintas	$456.08
Citibank	$10,497.44
City Of Midlothian	$92,065.50
Civicplus, LLC	$2,628.00
Classic Turf Equipment Parts And Services	$415.27
Cleburne Times Review	$249.60
Colin Owen	$32.29
Core & Main LP	$4,051.12

Vendor Totals

Csc	$88.00
Dearborn Life Insurance Co	$3,085.27
Dell Marketing Lp	$2,135.89
Desoto Janitorial Supply	$1,081.93
Drop Shot Pest Control	$444.00
Eight 20 Consulting	$3,500.00
Enterprise Fleet Management Inc	$8,430.29
Environmental Monitoring Laboratory, LLC	$528.00
First Check	$68.00
Freedom Munitions	$4,620.92
Frontier Access LLC	$57,611.60
Frontier Communications	$110.22
Galls Incorporated	$214.68
Gexa Energy	$7,373.54
Guadalajara Tires	$15.00
Hilltop Securities Inc.	$4,885.00
Home Depot	$541.39
Interface Security Systems LLC	$39.80
Issac Baker	$37.15
Iwerk	$4,676.70
Jasmine Thigpen	$42.80
Johnson County Treasurer	$69.94
Jon Young	$62.55
Kimley-Horn And Associates, Inc.	$51,657.40
Lanice Harrington	$31.51

Vendor Totals

Lgi Homes	$57.93
Lgi Homes	$42.43
Lgi Homes	$40.22
Lgi Homes	$31.36
Lgi Homes	$24.72
Lillian Custom Homes	$13.43
Lindsay Case	$76.65
Lonestar Auto Towing	$704.65
Lower Colorado River Authority	$439.00
Mccreary, Veselka, Bragg And Allen P.C.	$3,421.47
Metlife	$3,872.23
Metro Fire Apparatus Specialists, Inc.	$27,169.72
Michael B. Halla	$6,000.00
Midlo H2o	$90.00
Mountain Peak Special Utility District	$1,732.64
Oddson Underground Inc	$2,923.25
Omnibase Services Of Texas, Lp	$228.00
Price Hvac/R Solutions	$593.00
Pump Solutions Inc.	$5,934.50
Randi Arterburn	$0.49
REF - Annette Saenz	$300.00
REF - Callie Green	$90.00
REF - Family Dream Center	$50.00
REF - Laurie Pike	$300.00
REF - Randolph Goucher	$82.50
REF - Sherri Appleton	$300.00
REF - Travis Sonne	$442.84
Seth & Courtney Godding	$87.94

Vendor Totals

Sfr Jv-1 2021-1 Borrower Llc	$40.76
Sfr Jv-2 2022-1 Borrower Llc	$6.90
Sfr Jv-2 DDTL Borrower LLC	$23.83
Southern Star Tractor And Turf LLC	$56.94
State Comptroller	$24,097.46
Texas Johns	$339.25
Texas Management And Leasing	$100.00
Texas Management And Leasing	$100.00
Texas Materials Group, Inc	$48.00
Texas Municipal Retirement System	$55,855.33
Texas Sand And Gravel	$2,547.60
Tml Health	$63,550.22
Tml Risk Pool	$42,468.50
Trinity River Authority	$190,030.00
Truist Governmental Finance	$130,906.24
TX State Child Support Disbursement Unit	$1,511.32
TXU Energy	$3,475.95
Tyler Technologies	$5,223.60
U. S. Treasury	$72,275.13
Uline	$316.76
United Cooperative	$4,049.05
United Rentals	$915.14
Usio Output Solutions Inc	$1,914.65
Venus Auto Parts LLC	$995.31
Venus Mobil 1	$322.69
Walmart	$428.74
Wex Bank	$7,259.77
Xerox Business Solutions Southwest	$28.04

Vendor Totals

Xerox Financial Services	$535.84
Grand Total:	**$968,263.61**

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Callie Green

Payee: Citi Bank Master Card

ENTERED
BB-07.14.25

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
6/24/2025	TMCA	Registration for legislative update	CG	10-5-0010-0416	Travel & training	365.00		365.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						365.00	-	365.00

Cardholder Signature Callie Green Date 7/7/25

Total must agree with credit card statement

Finance Director Signature Becky Wilkins Date 7-14-25

Dept Head Signature CGreen Date 7/7/25

City Administrator Signature [signature] Date 7/23/25

Credit card form-USE

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Machelle McAnally

Payee: Citi Bank Master Card

ENTERED BB-07.14.25

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
6/20/2025	Veterinary Emergenc	Dog Emergency / Rabies Check	D. Martinez	5-0055-50460	Contracted svc	125.94	-	125.94
								-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Total Monthly Charges						125.94	-	125.94

agree with

Cardholder Signature _______________ Date 7/8/25

Department Head Signature _______________ Date 07/08/25

Finance Director Signature B Watkins Date 7-14-25

City Administrator's Signature _______________ Date 7/23/25

City of Venus
Credit Card Charges -Pay Request

ENTERED BB-07.14.25

Cardholder Name: Melissa Trammell

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
6/4/2025	TMCEC	Registration Fee for Legislative Updat	MT	10-60-50416	Training	150.00		150.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						150.00	-	150.00

Total must agree with credit card statement

Cardholder Signature Melissa Trammell Date 07/08/2025

Finance Director Signature BWilkins Date 7-14-25 Dept Head Signature______ Date______

City Administrator Signature Joshua Jones Date 7/23/25

City of Venus
Credit Card Charges -Pay Request

ENTERED
BB-07.14.25

Cardholder Name: Randy Goucher

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 # 20-XXXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/20/2025	Boot Barn	Work Boots	Randy Goucher	20-50429	Dept. Supplies	134.99		134.99
6/20/2025	Boot Barn	Work Boots	Randy Goucher	20-50429	Dept. Supplies	150.00		150.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						284.99	-	284.99

Total must agree with credit card statement

Cardholder Signature [signature] Date 7/8/2025

Finance Director Signature B Wilkins Date 7-14-25

Dept Head Signature [signature] Date 7/8/2025

City Administrator Signature [signature] Date 7/23/25

City of Venus
Credit Card Charges -Pay Request

ENTERED
BB-07.14.25

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
6/18/2025	Adobe	Adobe Creative Suite	OO	10-5-0045-0468	Information Technology	15.99	1.32	17.31
6/24/2025	Texas Econ Dev Council	Basic Econ Dev Course	OO	10-5-0045-0416	Employee Training	800.00		800.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						815.99	1.32	817.31

Total must agree with credit card statement

Cardholder Signature Oscar Ortiz Date 07/07/2025

Finance Director's Signature B Wilkins Date 7-14-25

City Administrator Signature [signature] Date 7/23/25

City of Venus
Credit Card Charges -Pay Request

ENTERED
BB-07.14.25

Cardholder Name: Joshua Jones

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
6/11/2025	Plan Guru	Annual Fee - Budgetign Software	J. Jones	10-5-0010-0460	Other Contracted Services	999.00	-	999.00
6/30/2025	HP Instant Ink	Monthly Printer Ink Subscription	J. Jones	10-5-0010-0421	Office Supplies	8.65	-	8.65
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						1,007.65	-	1,007.65

Total must agree with credit card statement

Cardholder Signature Joshua Jones Date 07/14/2025

Finance Director Signature B Wilkins Date 7-14-25

Dept Head Signature ____________ Date ________

City Administrator Signature ____________ Date 07/14/2025

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Richard Allen

Payee: Citi Bank Master Card

ENTERED
BB-07.14.25

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
6/4/2025	Walmart	USB Drives	R.Allen	10-70-50421	Office Supplies	19.88		19.88
6/5/2025	K&C Products	Truck Wash (55 gallon drum)	R.Allen	10-70-50429	Department Supplies	1,390.00		1,390.00
6/5/2025	TCFP	Officer 1 Certification for Sonne	R.Allen	10-70-50418	EMPLOYEE TRAINING	87.17		87.17
6/23/2025	Superstar Car Wash	Cleaning Chiefs Vehicle	R.Allen	10-70-50445	Vehicle R/M	12.00		12.00
6/24/2025	Petra's Naehstuebe	Embroidery for Uniforms	R.Allen	10-70-50420	UNIFORMS	30.00		30.00
6/24/2025	Star City Uniforms	Chief Hargrove's Uniform Shirts	R.Allen	10-70-50420	UNIFORMS	279.58		279.58
6/28/2025	Academy Sports amd Outdoor	Lawn Chairs for Event	R.Allen	10-70-50495	Special Project	319.92		319.92
6/30/2025	TEEX	Tuition for ISO Class for Sonne	B. Hargrove	10-70-50416	EMPLOYEE TRAINING	700.00		700.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						2,838.55	-	2,838.55

Total must agree with credit card statement

Cardholder Signature ______________________ Date: 6/30/2025

Department Head Signature: Bradley Hargrove Date: 7/2/2025

Finance Director's Signature B Wilkins Date: 7-14-25

City Administrator Signature [signature] Date: 7/23/25

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Richard Allen

Payee: Citi Bank Master Card

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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
6/4/2025	Walmart	USB Drives	R.Allen	10-70-50421	OFFICE SUPPLIES	19.98		19.98
6/5/2025	K&C Products	Truck Wash (55 gallom drum)	R.Allen	10-70-50429	DEPARTMENT SUPPLIES	1,390.00		1,390.00
6/5/2025	TCFP	Officer 1 Certification for Sonne	R.Allen	10-70-50418	DUES & MEMBERSHIP	87.17		87.17
6/23/2025	Superstar Car Wash	Cleaning Chief's Vehicle	R.Allen	10-70-50445	VEHICLE R&M	12.00		12.00
6/24/2025	Petra's Naehstuebe	Embroidery for Uniforms	R.Allen	10-70-50420	UNIFORMS	30.00		30.00
6/24/2025	Star City Uniform	Chief Hargrove Uniforms	R.Allen	10-70-50420	UNIFORMS	279.58		279.58
6/28/2025	Academy Sports& Outdoor	Lawn Chairs for Event	R.Allen	10-70-50495	SPECIAL PROJECTS	319.92		319.92
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						2,138.55	-	2,138.65

Total must agree with credit card statement

Cardholder Signature ______ Date: 6/30/2025

Department Head Signature: ______ Date: 6/30/2025

Finance Director's Signature ______ Date: ______

City Administrator Signature ______ Date: ______

City of Venus
Credit Card Charges -Pay Request

ENTERED
BB-07.14.25

Cardholder Name: Melissa Westen

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
6/10/2025	GoTo	City Wide Phone Systems	MW	10-95-50468	Telephone Systems	918.07		918.07
6/17/2025	Adobe	Monthly Subscription	MW	10-95-50468	Information Technology	387.87		387.87
6/20/2025	uAttend	Time Clock Software	MW	10-95-50468	Information Technology	185.00		185.00
6/23/2025	Sam's Club	Supplies - Allen Retirement Party	MW	10-10-50475	Employee Relations	30.59		30.59
6/25/2025	Adobe	Credit	MW	10-95-50468	Information Technology	(120.00)		(120.00)
06/30/2025	Taylor Rental	Table Cloths - Rental - Retirement	MW	10-10-50475	Employee Relations	280.00		280.00
6/28/2025	Babe's Chicken	Allen Retirement Party - Meal	MW	10-10-50475	Employee Relations	769.63		769.63
6/29/2025	Albertson's	Allen Retirement Party - Cake/Flowers	MW	10-10-50475	Employee Relations	149.93	4.62	154.55
6/30/2025	Brookshire Brothers	Tea - Allen Retirement Party	MW	10-10-50475	Employee Relations	37.41		37.41
7/2/2025	TX Gov Service Fee	Vehicle Registration Service Fee	MW	10-50-50445	Vehicle Registrations	4.00		4.00
7/2/2025	TX Gov Service Fee	Vehicle Registration Service Fee	MW	10-50-50445	Vehicle Registrations	4.00		4.00
7/2/2025	Johnson County Veh Reg	Vehicle Registration PD 1437691	MW	10-50-50445	Vehicle Registrations	20.50		20.50
7/2/2025	Johnson County Veh Reg	Vehicle Registration PD 1437690	MW	10-50-50445	Vehicle Registrations	15.00		15.00
7/3/2025	Adobe	Hargrove license	MW	10-95-50468	Information Technology	11.61		11.61
7/3/2025	Adobe	Yates License	MW	10-95-50468	Information Technology	11.61		11.61
								-
								-
								-
								-
								-
Total Monthly Charges						2,709.84	-	2,709.84

Cardholder Signature Melissa Westen Date 07/08/2025

Finance Director Signature B. Wilkins Date 7-14-25

City Administrator Signature [signature] Date 7/23/25

Dept Head Signature Melissa Westen Date 07/08/2025

Total must agree with credit card statement

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Becky Wilkins

Payee: Citi Bank Master Card

ENTERED
BB-07.14.25

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
6/11/2025	Vet Emergency Clinic	vet care	Groom	10-55-50460	Contracted Svcs.	560.08	-	560.08
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						560.08	-	560.08

Cardholder Signature Becky Wilkins Date 7-7-25

Finance Director Signature Becky Wilkins Date 7-7-25

Dept Head Signature ____________ Date ________

City Administrator Signature [signature] Date 7/23/25

Total must agree with credit card statement

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Johnny Coker

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
6/3/2025	Tractor Supply	Wrenches	A.Pacheco	60-65-50429	Department Supplies	69.98	-	69.98
				60-85-50429				
6/9/2025	Brunt Workwear	Boots	J.Coker	10-95-50420	Uniforms	109.99		109.99
6/11/2025	Texas Water Trainers	Water Training class	J.Smith	60-65-50416	Employee Training	299.00		299.00
6/17/2025	Tractor Supply	Drive Shaft	J.Smith	60-85-50446	Equipment R&M	399.99		399.99
				60-65-50446				
6/19/2025	Tractor Supply	Base Concentrate	J.Smith	60-85-50449	System Parts & Supply	99.99		99.99
6/23/2025	Academy Sports	Coolers & Bug Spray	A.Pacheco	10-90-50495	Fourth Of July Event	293.51		293.51
6/28/2025	Tractor Supply	Tables	J.Smith	10-90-50495	Fourth Of July Event	89.98		89.98
6/28/2025	Higginbotham Brothers	Chairs	A.Pacheco	10-90-50495	Fourth Of July Event	179.94		179.94
6/28/2025	McGuire Way BBQ	Food for the band	J.Rodriguez	10-90-50495	Fourth Of July Event	58.00	4.78	62.78
6/30/2025	Brookshire Brothers	Drinks/Chief Allen Lunch	J.Rodriguez	10-10-50475	Employee Relations	32.92		32.92
Total Monthly Charges						1,633.30	4.78	1,638.08

Total must agree with credit card statement

Cardholder Signature (signature) Date 7/10/25

Finance Director Signature B Wilkins Date 7-14-25

Dept Head Signature (signature) Date 7/10/2025

City Administrator Signature (signature) Date 7/23/25

Item: 4.3.

ITEM REPORT

To: City Council
From:
Subject: Ratifying bills and monthly financial report for August 2025
Department/Office: Finance

Summary:

Recommended Action:
Approve as presented.

Budget:

Attachments:
1. Citibank Statement August 2025
2. Council Financials Report August 2025

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
M0066 CITY OF VENUS

citi

Account Inquiries:

Toll Free:	1-(800)-248-4553
International:	1-(904)-954-7314
TDD/TTY:	1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-1613
Invoice # 3651089172

Summary of Account Activity

Previous Balance	$7,957.27
Payments	$7,957.27
Credits	$28.49
Purchases & Other Charges	$9,737.38
Cash Transactions	$0.00
Cash Transaction Fees	$0.00
Interest Charges	$0.00

Credit Limit	$250,000
Available Credit Limit	$240,291
Cash Advance Limit	$0
Available Cash Advance Limit	$0

Payment Information

New Balance	$9,708.89
Past Due Amount	$0.00
Disputed Amount	$0.00
Amount Over Credit Limit	$0.00
Minimum Payment Due	$9,708.89
Payment Due Date	**09/28/2025**
Statement Closing Date	**09/03/2025**
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:

CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Company Transactions

Account: XXXX-XXXX-XXXX-1613 **M0066 CITY OF VENUS** **Total Activity: -$7,957.27**

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount	
09/02	08/31	0000	7556397524524320242137	1	PAYMENT - THANK YOU	7,957.27	PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-8014 **CALLIE GREEN** **Total Activity: $486.81**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
08/12	08/11	5814	0531461522450025407268	1	JIMMY JOHNS - 4161 - E MIDLOTHIAN TX	76065	USA	50.87
08/25	08/22	3503	5543286523520848424978	2	SHERATON AUSTIN GRG FD GEORGETOWN TX 344323 CHECK IN: 08/20/2025 344323	78628	USA	360.62
08/25	08/22	7523	8271116523450001674992	3	PMC - PAID PARKING NASHVILLE TN	37209	USA	23.80

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION **Page 1 of 4**

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

citi CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number	XXXX-XXXX-XXXX-1613
Payment Due Date	September 28, 2025
New Balance	$9,708.89
Past Due Amount*	$0.00
Minimum Payment Due	$9,708.89
Amount Enclosed	$

*Past Due Amount is included in the Minimum Payment Due.

Mail Checks To

CITIBANK, N.A.
PO BOX 70229
PHILADELPHIA PA 19176-0229

M0066 CITY OF VENUS
APRIL STOLL
PO BOX 380
VENUS TX 76084-0380

28000 0970889 0970889 0795727 05567090002001613 0300

Information About Your Citi ® Corporate Card Account

- ***Report a Lost or Stolen Card Immediately:*** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.

- ***Cardholder Credit Line:*** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.

- ***To Increase or Reallocate a Company or Cardholder Credit Line:*** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.

- ***Additional Cardholders:*** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.

- ***CitiManager® Online Tool***: You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.

- ***Payments:*** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.

- ***Company Ratification:*** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.

- ***Special Information on Cash Advances:*** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
    - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
    - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

Account Inquiries

- ***In Case of Errors or Questions About Your Bill:*** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
    - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
    - The dollar amount of the suspected error.
    - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
    - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
    - In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, **and must be signed by the individual Cardholder. We will notify you of the results of our efforts.**
    - If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
    - On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
    - Please save your charge receipts.

Account: XXXX-XXXX-XXXX-1613

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
08/26	08/25	5814	05314615238500243549332	4	JIMMY JOHNS - 4161 - E	MIDLOTHIAN	TX	76065	USA	51.52	

Account: XXXX-XXXX-XXXX-1488 **MACHELLE MCANALLY** **Total Activity: $3,903.43**

Credit Limit: $10,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
08/22	08/21	5099	85345335233900019182158	1	Positive Promotions 31702255	HAUPPAUGE	NY	11788	USA	343.45	
08/25	08/23	5941	55480775236139462122609	2	ACADEMY SPORTS #139	BURLESON	TX	76028	USA	134.98	
08/29	08/28	8299	55432865240200352627990	3	SQ *KEANE MENEFEE 00011529215159303	gosq.com	TX	76013	USA	200.00	
09/03	09/02	7394	75176795245355200850459	4	TEXAS SUMO INC 1733	DALLAS	TX	75229	USA	1,830.00	
09/03	09/02	7922	55432865245202105989383	5	SQ *MISS AIMEE'S BALLO 00011529215159512	gosq.com	TX	76050	USA	1,395.00	

Account: XXXX-XXXX-XXXX-6740 **RANDY GOUCHER** **Total Activity: $650.00**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
08/27	08/26	8299	55432865238209684170573	1	IN *BOBBY DORAN'S PLUM K9MVFE0GKOLCPKK0L	FORT WORTH	TX	76117	USA	650.00	

Account: XXXX-XXXX-XXXX-1798 **OSCAR ORTIZ** **Total Activity: $527.31**

Credit Limit: $3,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
08/15	08/14	5734	82711165227500003025330	1	BLUEBEAM INC.	PASADENA	CA	91105	USA	260.00	
08/18	08/17	5818	12302025229000803975038	2	Adobe NA	San Jose	CA	95110	USA	17.31	
08/19	08/18	8699	82711165231500006567647	3	ISI - ENVISION	WASHINGTON	DC	20005	USA	250.00	

Account: XXXX-XXXX-XXXX-7048 **JOSHUA JONES** **Total Activity: $8.65**

Credit Limit: $20,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
09/01	08/30	5111	55432865242201128863123	1	HP *INSTANT INK 3891583409033945	855-785-2777	CA	94304	USA	8.65	

Account: XXXX-XXXX-XXXX-1298 **JAMES GROOM** **Total Activity: $237.97**

Credit Limit: $20,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
08/06	08/05	2741	57540245217742142028947	1	VISTAPRINT VP_CD3DKHDQ	8662074955	MA		USA	237.97	

Account: XXXX-XXXX-XXXX-2945 **RICHARD ALLEN** **Total Activity: $900.69**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
08/06	08/05	5411	05416015217141001044524	1	WAL-MART #0284	MANSFIELD	TX	76063	USA	28.49	
08/07	08/06	5541	55639955219014042992251	2	EXXON TIGER MART #21	VENUS	TX	76084	USA	48.69	
08/08	08/07	4722	55432865219203110290439	3	EXPEDIA 73200422474647 0	EXPEDIA.COM	WA	98119	USA	115.55	
08/08	08/07	1520	55432865219203094652406	4	SQ *IRON PRIDE LLC 00011529215158226	gosq.com	TX	75189	USA	103.00	
08/11	08/07	5411	05436845220400259421177	5	WM SUPERCENTER #284	MANSFIELD	TX	76063	USA	28.49	CR
08/12	08/11	5192	87021305223500033230009	6	SFFMA	MANCHACA	TX	78652	USA	116.13	
08/22	08/20	5541	55432865233207831104540	7	QT 955 00955023SFBJTAW	ALVARADO	TX	76009	USA	13.67	
08/25	08/21	5499	55432865234208136407355	8	TST*VOODOO DOUGHNUT -	Austin	TX	78756	USA	18.11	
08/25	08/21	5411	55432865234208128859498	9	BUC-EE'S #35 00000000000000000	TEMPLE	TX	76501	USA	18.54	
09/03	09/02	8299	05436845245300246698609	10	FSP*LIFE COMPRESSIONS	FORT WORTH	TX	76133	USA	467.00	

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0525 **MELISSA WESTEN** **Total Activity: $2,449.42**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
08/06	08/04	8699	85184125217900015121647	1	Texas Municipal Clerks DENTON 16614		TX	76210	USA	415.00
08/11	08/10	4814	55432865222204176234563	2	GoToCom*GoToConnect	goto.com	MA		USA	917.67
08/18	08/17	5818	12302025229000303914057	3	Adobe NA	San Jose	CA	95110	USA	435.85
08/21	08/20	5812	55432865233207694363860	4	TST*2020 MARKET SCRATC	Georgetown	TX	78628	USA	37.61
08/25	08/21	3503	55432865234208224120126	5	SHERATON AUSTIN GRG FB M23512 CHECK IN: 08/21/2025 41927	GEORGETOWN	TX	78628	USA	73.87
08/25	08/22	3503	55432865235208484249812	6	SHERATON AUSTIN GRG FD 344366 CHECK IN: 08/20/2025 344366	GEORGETOWN	TX	78628	USA	360.62
08/25	08/22	7523	82711165234500016729630	7	PMC - PAID PARKING	NASHVILLE	TN	37209	USA	23.80
08/25	08/22	5734	85140515234900013282437	8	uattend.com	CARLSBAD	CA	92010	USA	185.00

Account: XXXX-XXXX-XXXX-1512 **BECKY WILKINS** **Total Activity: $106.09**

Credit Limit: $10,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
08/13	08/12	5968	55432865224204875980928	1	WALMART BUSINESS+	833-707-1245	AR	72716	USA	106.09

Account: XXXX-XXXX-XXXX-5525 **JOHNNY COKER** **Total Activity: $438.52**

Credit Limit: $5,000 Cash Limit: $0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
08/05	08/04	5541	55432865216202066628918	1	LOVE'S #0719 INSIDE 71900525080418908	TROY	TX	76579	USA	11.03
08/06	08/05	5814	05140485217720232829890	2	MCDONALD'S F11828	AUSTIN	TX	78759	USA	8.32
08/07	08/05	5814	52704875218260977549073	3	TACO BELL #030141	AUSTIN	TX	78759	USA	11.25
08/08	08/06	3530	55432865219203029474348	4	RENAISSANCE AUSTIN F&B M22007 CHECK IN: 08/06/2025 4678	AUSTIN	TX	78759	USA	25.98
08/08	08/06	3690	55432865219203028661291	5	COURTYARD AUSTIN DOMAI ZB 674 CHECK IN: 08/04/2025 67409	AUSTIN	TX	78759	USA	381.94

FINANCE CHARGE SUMMARY

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	9.50%	0.7917% (M)	$0.00
CASH	9.50%	0.7917% (M)	$0.00

* (D) Daily Rate
(M) Monthly Rate

City of Venus
Council Report
Check Date: 8/1/2025 to 8/31/2025

9/8/2025
8:30:27 AM

Vendor Name	Check Date	Description	Fund	Department	Amount
Aflac					
	8/7/2025	Aflac Acc 7/15/2025	General Fund	Non-Departmental	$523.44
	8/7/2025	Aflac Acc 7/15/2025	Water & Sewer Fund	Non-Departmental	$64.84
	8/7/2025	Aflac Acc 7/1/2025	General Fund	Non-Departmental	$523.44
	8/7/2025	Aflac Acc 7/1/2025	Water & Sewer Fund	Non-Departmental	$64.84
	8/7/2025	Aflac Acc Adjustment	General Fund	Non-Departmental	($29.78)
	8/7/2025	Aflac Hosp 7/1/2025	General Fund	Non-Departmental	$269.70
	8/7/2025	Aflac Hosp 7/1/2025	Water & Sewer Fund	Non-Departmental	$28.73
	8/7/2025	Aflac Hosp 7/15/2025	General Fund	Non-Departmental	$269.70
	8/7/2025	Aflac Hosp 7/15/2025	Water & Sewer Fund	Non-Departmental	$28.73
	8/7/2025	Aflac Cancer 7/1/2025	General Fund	Non-Departmental	$209.51
	8/7/2025	Aflac Cancer 7/1/2025	Water & Sewer Fund	Non-Departmental	$58.78
	8/7/2025	Aflac Cancer 7/15/2025	General Fund	Non-Departmental	$209.51
	8/7/2025	Aflac Cancer 7/15/2025	Water & Sewer Fund	Non-Departmental	$58.78
	8/7/2025	Aflac Lump S 7/1/2025	General Fund	Non-Departmental	$89.85
	8/7/2025	Aflac Lump S 7/1/2025	Water & Sewer Fund	Non-Departmental	$16.45
	8/7/2025	Aflac Lump S 7/15/2025	General Fund	Non-Departmental	$89.85
	8/7/2025	Aflac Lump S 7/15/2025	Water & Sewer Fund	Non-Departmental	$16.45
	8/7/2025	Aflac JJ Acc-ER 7/1/2025	General Fund	Non-Departmental	$8.97
	8/7/2025	Aflac JJ Acc-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$8.97
	8/7/2025	Aflac JJ Acc-ER 7/15/2025	General Fund	Non-Departmental	$8.97
	8/7/2025	Aflac JJ Acc-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$8.97
	8/7/2025	Aflac JJ-ER 7/1/2025	General Fund	Non-Departmental	$8.16
	8/7/2025	Aflac JJ-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$8.16
	8/7/2025	Aflac JJ-ER 7/15/2025	General Fund	Non-Departmental	$8.16
	8/7/2025	Aflac JJ-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$8.16
				Total	**$2,561.34**
Alex Merwin					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$30.48
				Total	**$30.48**
Amanda Marroquin					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$102.36
				Total	**$102.36**
Amazon Capital Services					
	8/1/2025	TV (2) & Wall Mount (2)	General Fund	Fire Department	$311.96
	8/1/2025	Desk Organizers	General Fund	Fire Department	$20.89

City of Venus
Council Report
Check Date: 8/1/2025 to 8/31/2025

9/8/2025
8:30:27 AM

Vendor Name	Check Date	Description	Fund	Department	Amount
Amazon Capital Services					
	8/1/2025	Baseball Anchor Plug (10) & Basketball Net (19)	General Fund	Parks & Recreation	$242.51
	8/1/2025	Backdrop/Scrubbing Bubbles/Toilet Bowl Cleaner/Hand Towels/Etc	General Fund	Fire Department	$240.69
	8/1/2025	Microwave	General Fund	City-Wide (Non-Department	$209.99
	8/1/2025	Thermostat Guard (2)	Water & Sewer Fund	Sewer Department	$37.80
	8/8/2025	Air Compressor Kit	General Fund	Police Department	$179.00
	8/8/2025	Return File Jacket Folders	General Fund	City-Wide (Non-Department	($75.17)
	8/8/2025	3 Ring Binder (2)/Cardstock/Dividers (2)	General Fund	City-Wide (Non-Department	$51.51
	8/8/2025	Air Freshener Spray	General Fund	City-Wide (Non-Department	$16.44
	8/8/2025	Folgers Ground Coffee	General Fund	Fire Department	$65.98
	8/8/2025	Paper Plates & Paper Clips	General Fund	City-Wide (Non-Department	$52.40
	8/8/2025	Portable Air Compressor Tire Air Pump	General Fund	Police Department	$31.98
	8/21/2025	Toner Cartridge (3)	General Fund	Planning & Development	$212.28
	8/21/2025	Sidewalk Chalks & Big Bubble Wands (2)	General Fund	Police Department	$108.89
	8/21/2025	Flash Drive (2)	General Fund	Police Department	$59.98
	8/21/2025	Wireless Keyboard & Mouse	General Fund	City Admin Office	$22.99
	8/21/2025	Wireless Keyboard & Mouse	General Fund	Fire Department	$19.99
	8/21/2025	Water Pressure Test Gauge (2)	General Fund	Permits & Inspections	$19.60
	8/21/2025	Redi-Tag Laser Index Tabs	General Fund	City-Wide (Non-Department	$16.15
	8/21/2025	HDMI Splitter Cables	General Fund	Fire Department	$9.99
	8/28/2025	Plastic Utensils/Popcorn/Sprinkles/Syrup/Etc	General Fund	Police Department	$337.55
	8/28/2025	Pop Folders/Plastic Binding Comb/Printer Paper/Shimmer Paper	General Fund	City-Wide (Non-Department	$204.22
	8/28/2025	Printer Paper Return	General Fund	City-Wide (Non-Department	($23.71)
	8/28/2025	Office Chair	Water & Sewer Fund	Sewer Department	$151.99
	8/28/2025	Fidget Toys (2)	General Fund	Police Department	$35.98
				Total	**$2,561.88**

Vendor Name	Check Date	Description	Fund	Department	Amount
Amegy Bank					
	8/5/2025	Tax/Rev COB Series 2018	Debt Service Fund	Debt Service	$71,100.00
	8/5/2025	Tax/Rev COB Series 2020	Water & Sewer Fund	Non-Departmental	$29,960.00
				Total	**$101,060.00**
Armstrong Forensic Laboratory, Inc					
	8/18/2025	Delta-9 THC Concentration	General Fund	Police Department	$110.00
				Total	**$110.00**
AT&T Mobility					
	8/1/2025	Cell Phones - 06.20.25-07.19.25	General Fund	City Council	$257.10
	8/1/2025	Cell Phones - 06.20.25-07.19.25	General Fund	City Admin Office	$105.10
	8/1/2025	Cell Phones - 06.20.25-07.19.25	General Fund	Permits & Inspections	$122.77
	8/1/2025	Cell Phones - 06.20.25-07.19.25	General Fund	Planning & Development	$40.75
	8/1/2025	Cell Phones - 06.20.25-07.19.25	General Fund	Fire Department	$228.25
	8/1/2025	Cell Phones - 06.20.25-07.19.25	General Fund	Streets	$145.60
	8/1/2025	Cell Phones - 06.20.25-07.19.25	General Fund	Parks & Recreation	$127.20
	8/1/2025	Cell Phones - 06.20.25-07.19.25	General Fund	City-Wide (Non-Department	$50.77
	8/1/2025	Cell Phones - 06.20.25-07.19.25	Water & Sewer Fund	Administration	$50.77
	8/1/2025	Cell Phones - 06.20.25-07.19.25	Water & Sewer Fund	Water Department	$351.41
	8/1/2025	Cell Phones - 06.20.25-07.19.25	Water & Sewer Fund	Sewer Department	$165.59
	8/1/2025	PD Cell Phones 06.20.25-07.19.25	General Fund	Police Department	$719.92
	8/1/2025	Code Enforcement 06.20.25-07.19.25	General Fund	Code Enforce/Animal Contr	$41.87
				Total	**$2,407.10**
Atmos Energy Corp.					
	8/11/2025	101 W. 3rd Gas Bill	General Fund	Fire Department	$89.21
	8/11/2025	301 S. Main Street Gas Bill	Water & Sewer Fund	Water Department	$87.01
				Total	**$176.22**

City of Venus
Council Report
Check Date: 8/1/2025 to 8/31/2025

9/8/2025
8:30:27 AM

Vendor Name	Check Date	Description	Fund	Department	Amount
Auc Group, LLC					
	8/6/2025	September 2025 Lease Payment	Brahman Ranch WTPP	Non-Administration	$14,750.00
				Total	**$14,750.00**
Axon Enterprise, Inc					
	8/27/2025	Fleet 3 Basic & Door Trigger Hardware	General Fund	Police Department	$8,411.92
	8/27/2025	Fleet 3 Basic & Door Trigger Hardware	General Fund	Police Department	$3,106.51
	8/27/2025	Fleet 3 Basic & Door Trigger Hardware	General Fund	Police Department	$3,106.51
	8/27/2025	Fleet 3 Basic & Door Trigger Hardware	General Fund	Police Department	$1,559.16
	8/27/2025	Fleet 3 Basic & Door Trigger Hardware	General Fund	Police Department	$1,559.16
	8/27/2025	Evidence - Redaction Assistant User License	General Fund	Police Department	$1,173.55
				Total	**$18,916.81**
Bill J. Scott					
	8/27/2025	August 2025 Judge Duties	General Fund	Court	$1,000.00
				Total	**$1,000.00**
Biltmore Homes					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$38.22
				Total	**$38.22**
Brightland Homes Ltd					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$67.97
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$15.34
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$13.06
				Total	**$96.37**
Cai Qin Chen					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$82.96
				Total	**$82.96**
Caliber Collision					
	8/27/2025	2022 Ford Police Interceptor Repairs	General Fund	Non-Departmental	$6,058.12
				Total	**$6,058.12**

City of Venus
Council Report
Check Date: 8/1/2025 to 8/31/2025

9/8/2025
8:30:27 AM

Vendor Name	Check Date	Description	Fund	Department	Amount
Casey Hawthorne					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$32.96
				Total	**$32.96**
Chastity Pulley					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$100.44
				Total	**$100.44**
Cintas					
	8/4/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	$114.02
	8/11/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	$114.02
	8/22/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	$114.02
	8/22/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	$114.02
	8/29/2025	City Hall Floor Mats & Dust/Wet Mop	General Fund	City-Wide (Non-Department	$114.02
				Total	**$570.10**
Citibank					
	8/18/2025	Expedia: Lodging for Sonne ISO Class	General Fund	Fire Department	$1,001.40
	8/18/2025	Expedia: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	$157.74
	8/18/2025	Petra: Embroidery on Uniforms	General Fund	Fire Department	$75.00
	8/18/2025	Vista Print: Business Cards	General Fund	Fire Department	$134.95
	8/18/2025	Vista Print: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	$11.13
	8/18/2025	Traliant: ADA Compliance Training	General Fund	Fire Department	$409.19
	8/18/2025	Training Division: Inspector Combo Class for Spurlock	General Fund	Fire Department	$750.00
	8/18/2025	SFFMA: Textbooks for Spurlocks Class	General Fund	Fire Department	$176.00
	8/18/2025	SFFMA: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	$10.26
	8/18/2025	Sal-Tees: Uniforms T Shirts & Caps	General Fund	Fire Department	$1,486.28
	8/18/2025	Life Compressions: CPR Cards for CPR Class Venus ISD	General Fund	Fire Department	$30.00
	8/18/2025	Texas Commission: Testing Fee for Sonne ISO Class	General Fund	Fire Department	$56.49

Vendor Name	Check Date	Description	Fund	Department	Amount
Citibank					
	8/18/2025	Full Identity: Chief Hargrove ID Badge	General Fund	City Admin Office	$29.00
	8/18/2025	GoTo: City Wide Phone Systems	General Fund	City-Wide (Non-Department	$917.67
	8/18/2025	Mr. Jim's: Council Dinner for 07/14 Meeting	General Fund	City Council	$82.10
	8/18/2025	Adobe: City Wide Memberships	General Fund	City-Wide (Non-Department	$435.85
	8/18/2025	Uattend: Time Clock System	General Fund	City-Wide (Non-Department	$185.00
	8/18/2025	Johnson County: FD Truck Registration	General Fund	Fire Department	$7.50
	8/18/2025	TX Gov: FD Truck Registration Fee	General Fund	Fire Department	$2.00
	8/18/2025	Full Identity: Coby Adams ID Badge	General Fund	City Admin Office	$29.00
	8/18/2025	Full Identity: Colten Sutton ID Badge	General Fund	City Admin Office	$29.00
	8/18/2025	Johnson County: PW Vehicle Registration	Water & Sewer Fund	Water Department	$6.13
	8/18/2025	Johnson County: PW Vehicle Registration	Water & Sewer Fund	Sewer Department	$6.12
	8/18/2025	UGA: Professional Development - Multirate Assessment	General Fund	City Admin Office	$200.00
	8/18/2025	AAME: Membership Dues	General Fund	City Admin Office	$600.00
	8/18/2025	HP Instant: Monthly Printer Ink Subscription	General Fund	City Admin Office	$8.65
	8/18/2025	Bobby: Plumber's Training for Rodolfo	General Fund	Permits & Inspections	$650.00
	8/18/2025	Amazon Prime: Renew Membership	General Fund	City-Wide (Non-Department	$349.00
	8/18/2025	Full Identity: Solicitor ID Badges & Backgrounds	General Fund	Non-Departmental	$70.50
	8/18/2025	Axon: BWC Mount	General Fund	Police Department	$34.00
	8/18/2025	Adobe: Creative Suite	General Fund	Planning & Development	$15.99
	8/18/2025	Adobe: Sales Tax Paid	Water & Sewer Fund	Non-Departmental	$1.32
				Total	**$7,957.27**
City Of Alvarado					
	8/6/2025	Gun Range Use - 5/8, 5/20, & 5/22	General Fund	Police Department	$450.00
				Total	**$450.00**
City Of Arlington C/O Atmos Cities					
	8/6/2025	2025 Membership Assessment	General Fund	City-Wide (Non-Department	$376.40

Vendor Name	Check Date	Description	Fund	Department	Amount
City Of Arlington C/O Atmos Cities					
				Total	**$376.40**
City of Arlington C/O Oncor Cities					
	8/6/2025	2025 Membership Assessment	General Fund	City-Wide (Non-Department	$828.08
				Total	**$828.08**
City Of Midlothian					
	8/6/2025	Consumption - 21,716,500 Gallons	Water & Sewer Fund	Water Department	$95,134.35
				Total	**$95,134.35**
Clara Homes					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$26.78
				Total	**$26.78**
Cleburne Times Review					
	8/6/2025	Notice of Public Hearing	General Fund	Planning & Development	$168.00
	8/6/2025	Notice of Intention	General Fund	City Admin Office	$417.60
	8/6/2025	ORD 823-2025-07	General Fund	City Admin Office	$49.60
				Total	**$635.20**
Cord Flory					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$103.36
				Total	**$103.36**
Country Critters Farm					
	8/18/2025	Bigger Barn	General Fund	Police Department	$800.00
				Total	**$800.00**
Csc					
	8/20/2025	2025 Service & Assessment Plan Ordinance - Patriot Estates	General Fund	City-Wide (Non-Department	$308.00
				Total	**$308.00**
Dakota Doucet					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$12.99
				Total	**$12.99**

Vendor Name	Check Date	Description	Fund	Department	Amount
Dearborn Life Insurance Co					
	8/4/2025	Percentage Long Term 7/1/2025	General Fund	Non-Departmental	$4,079.86
	8/4/2025	Percentage Long Term 7/1/2025	Water & Sewer Fund	Non-Departmental	$773.73
	8/4/2025	Percentage Long Term Adjustment	General Fund	Non-Departmental	($348.03)
	8/4/2025	Percentage Long Term Adjustment	General Fund	Non-Departmental	($2,794.85)
	8/4/2025	Percentage Long Term Adjustment	Water & Sewer Fund	Non-Departmental	($577.33)
	8/4/2025	Percentage Long Term 7/15/2025	General Fund	Non-Departmental	$3,628.40
	8/4/2025	Percentage Long Term 7/15/2025	Water & Sewer Fund	Non-Departmental	$715.00
	8/4/2025	Percentage Long Term Adjustment	General Fund	Non-Departmental	($2,794.85)
	8/4/2025	Percentage Long Term Adjustment	Water & Sewer Fund	Non-Departmental	($577.33)
	8/4/2025	Percentage Short Term 7/15/2025	General Fund	Non-Departmental	$2,721.31
	8/4/2025	Percentage Short Term 7/15/2025	Water & Sewer Fund	Non-Departmental	$536.27
	8/4/2025	Percentage Short Term Adjustment	General Fund	Non-Departmental	($2,000.00)
	8/4/2025	Percentage Short Term Adjustment	Water & Sewer Fund	Non-Departmental	($577.33)
	8/4/2025	7/1/2025	General Fund	Non-Departmental	$200.28
	8/4/2025	7/1/2025	Water & Sewer Fund	Non-Departmental	$40.02
	8/4/2025	7/1/2025 Adjustment	General Fund	Non-Departmental	($4.45)
	8/4/2025	7/15/2025	General Fund	Non-Departmental	$195.83
	8/4/2025	7/15/2025	Water & Sewer Fund	Non-Departmental	$40.02
	8/4/2025	Life Vol EE 7/1/2025	General Fund	Non-Departmental	$355.90
	8/4/2025	Life Vol EE 7/1/2025	Water & Sewer Fund	Non-Departmental	$100.00
	8/4/2025	Life Vol EE Adjustment	General Fund	Non-Departmental	($397.41)
	8/4/2025	Life Vol EE 7/15/2025	General Fund	Non-Departmental	$355.90
	8/4/2025	Life Vol EE 7/15/2025	Water & Sewer Fund	Non-Departmental	$100.00
	8/4/2025	Life Vol EE Adjustment	General Fund	Non-Departmental	($397.41)
	8/4/2025	Life Vol SP 7/1/2025	General Fund	Non-Departmental	$31.29
	8/4/2025	Life Vol SP 7/1/2025	Water & Sewer Fund	Non-Departmental	$22.50
	8/4/2025	Life Vol SP 7/15/2025	General Fund	Non-Departmental	$31.29
	8/4/2025	Life Vol SP 7/15/2025	Water & Sewer Fund	Non-Departmental	$22.50
	8/4/2025	Life Vol Ch 7/1/2025	General Fund	Non-Departmental	$16.09
	8/4/2025	Life Vol Ch 7/1/2025	Water & Sewer Fund	Non-Departmental	$3.46
	8/4/2025	Life Vol Ch 7/15/2025	General Fund	Non-Departmental	$16.09
	8/4/2025	Life Vol Ch 7/15/2025	Water & Sewer Fund	Non-Departmental	$3.46

Vendor Name	Check Date	Description	Fund	Department	Amount
Dearborn Life Insurance Co					
	8/4/2025	Percentage Short Term 7/1/2025	General Fund	Non-Departmental	$3,059.88
	8/4/2025	Percentage Short Term 7/1/2025	Water & Sewer Fund	Non-Departmental	$580.30
	8/4/2025	Percentage Short Term Adjustment	General Fund	Non-Departmental	($261.02)
	8/4/2025	Percentage Short Term Adjustment	General Fund	Non-Departmental	($2,794.85)
	8/4/2025	Percentage Short Term Adjustment	Water & Sewer Fund	Non-Departmental	($577.33)
				Total	**$3,527.19**
Defense Technology, LLC					
	8/18/2025	Lethal ICP Instructor - M. May & C. Smith	General Fund	Police Department	$700.00
				Total	**$700.00**
Dell Marketing Lp					
	8/6/2025	Dell Pro Max Slim BTX Base	General Fund	Fire Department	$1,322.26
				Total	**$1,322.26**
Edalice Carreira					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$30.48
				Total	**$30.48**
Eight 20 Consulting					
	8/6/2025	Doug Martella CFO - July 2025	General Fund	City Admin Office	$3,500.00
				Total	**$3,500.00**
Enterprise Fleet Management Inc					
	8/20/2025	Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department	$892.03
	8/20/2025	Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department	$54.49
	8/20/2025	Code/Animal Control Maint Plan	General Fund	Code Enforce/Animal Contr	$46.50
	8/20/2025	Fire Vehicle Lease Payment	General Fund	Fire Department	$2,011.86
	8/20/2025	Fire Vehicle Maint Plan	General Fund	Fire Department	$53.95
	8/20/2025	Permits Vehicle Lease Payment	General Fund	Permits & Inspections	$1,308.90
	8/20/2025	Permits Vehicle Maint Plan	General Fund	Permits & Inspections	$82.94

Vendor Name	Check Date	Description	Fund	Department	Amount
Enterprise Fleet Management Inc					
	8/20/2025	Police Vehicle Lease Payment	General Fund	Police Department	$13,634.34
	8/20/2025	Police Vehicle Maint Plan	General Fund	Police Department	$90.00
	8/20/2025	Police Vehicle R&M	General Fund	Police Department	$2,264.92
	8/20/2025	Parks Vehicle Lease Payment	General Fund	Parks & Recreation	$1,891.19
	8/20/2025	Parks Vehicle Maint Plan	General Fund	Parks & Recreation	$101.42
	8/20/2025	PW Admin Vehicle Lease Payment	General Fund	City-Wide (Non-Department	$486.05
	8/20/2025	PW Admin Vehicle Maint Plan	General Fund	City-Wide (Non-Department	$55.43
	8/20/2025	Streets Vehicle Lease Payment	General Fund	Streets	$1,156.56
	8/20/2025	Streets Vehicle Maint Plan	General Fund	Streets	$61.91
	8/20/2025	Water/Sewer Vehicle Lease Payment	General Fund	Streets	$4,590.42
	8/20/2025	Water/Sewer Vehicle Maint Plan	General Fund	Streets	$204.38
	8/20/2025	Code/Animal Control Lease Payment	General Fund	Code Enforce/Animal Contr	$9,154.40
	8/20/2025	Code/Animal Control Vehicle R&M	General Fund	Code Enforce/Animal Contr	$103.25
				Total	**$38,244.94**
Environmental Monitoring Laboratory, LLC					
	8/18/2025	Bacteriological Analysis (5) & Special Samples	Water & Sewer Fund	Water Department	$528.00
				Total	**$528.00**
Environmental Systems Research Institute, Inc.					
	8/6/2025	ArcGIS Online Mobile & Online Professional	Water & Sewer Fund	Administration	$4,303.07
				Total	**$4,303.07**
Erika Ware					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$106.27
				Total	**$106.27**
Fire-Dex, Gw, LLC					
	8/6/2025	Cleaning & Inspection/Comfort Trim/Seam Tape/Bartack/Etc	General Fund	Fire Department	$1,117.72

Vendor Name	Check Date	Description	Fund	Department	Amount
Fire-Dex, Gw, LLC					
	8/6/2025	Cleaning & Inspection/Coat Zipper/Patch 4x4/Restitch up to 12"	General Fund	Fire Department	$885.19
				Total	**$2,002.91**
Frontier Access LLC					
	8/18/2025	2031 Residential Carts	Water & Sewer Fund	Sanitation	$25,387.50
	8/18/2025	84 Residential Extra Carts	Water & Sewer Fund	Sanitation	$525.00
	8/18/2025	2031 Residential Recycle Carts	Water & Sewer Fund	Sanitation	$9,911.28
	8/18/2025	8 Commercial Carts	Water & Sewer Fund	Sanitation	$180.56
	8/18/2025	3 Commercial Extra Carts	Water & Sewer Fund	Sanitation	$40.65
	8/18/2025	Dumpsters	Water & Sewer Fund	Sanitation	$14,215.53
	8/18/2025	Roll-offs	Water & Sewer Fund	Sanitation	$10,481.58
	8/18/2025	City Hall	General Fund	City-Wide (Non-Department	$181.23
	8/18/2025	25% Public Works	General Fund	Streets	$45.30
	8/18/2025	25% Public Works	General Fund	Parks & Recreation	$45.31
	8/18/2025	25% Public Works	Water & Sewer Fund	Water Department	$45.31
	8/18/2025	25% Public Works	Water & Sewer Fund	Sewer Department	$45.31
	8/18/2025	Civic Center	VCSDC	Special Rev Dept/Vcsdc	$144.23
				Total	**$61,248.79**
Frontier Communications					
	8/21/2025	PD Fax Line 08.01.25-08.31.25	General Fund	Police Department	$110.84
				Total	**$110.84**
Galls Incorporated					
	8/27/2025	Flex RS L/S Armorskin Base Shirt (2)	General Fund	Police Department	$158.96
	8/27/2025	Flex RS SS Base Shirt (2) & Sergeant Chevrons (2)	General Fund	Police Department	$148.78
	8/27/2025	Flex RS SS Base Shirt & 3/4 Inch LT For Collar (2)	General Fund	Police Department	$76.55
	8/27/2025	WS V2 TCTCL Pant	General Fund	Police Department	$65.89
	8/27/2025	Case G7 Cat Rigid TQ	General Fund	Police Department	$39.89
				Total	**$490.07**

Vendor Name	Check Date	Description	Fund	Department	Amount
Gexa Energy					
	8/27/2025	Lift Stations - Electricity	Water & Sewer Fund	Sewer Department	$3,286.06
	8/27/2025	Streets - Electricity	General Fund	Streets	$159.48
	8/27/2025	City-Wide - Electricity	General Fund	City-Wide (Non-Department	$1,945.68
	8/27/2025	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Water Department	$306.31
	8/27/2025	50% PW Bldg & GDL - Electricity	Water & Sewer Fund	Sewer Department	$306.31
	8/27/2025	Civic Center - Electricity	VCSDC	Special Rev Dept/Vcsdc	$850.55
	8/27/2025	Parks & Rec - Electricity	General Fund	Parks & Recreation	$667.95
	8/27/2025	Fire Dept - Electricity	General Fund	Fire Department	$604.50
				Total	**$8,126.84**
Hilltop Securities Inc.					
	8/6/2025	Annual Report - General Obligation & TRA Member City	Water & Sewer Fund	Administration	$5,000.00
				Total	**$5,000.00**
Holt Cat Rental					
	8/18/2025	Bucket/5T Bucket/Pin Grabber For Hydex/BHL	General Fund	Streets	$2,773.00
	8/18/2025	Bucket/5T Bucket/Pin Grabber For Hydex/BHL	Water & Sewer Fund	Sewer Department	$2,773.00
	8/18/2025	Bucket/5T Bucket/Pin Grabber For Hydex/BHL	Water & Sewer Fund	Water Department	$2,773.00
				Total	**$8,319.00**
Home Depot					
	8/21/2025	Storage Totes	General Fund	Police Department	$35.91
	8/21/2025	Windshield Washer Fluid	General Fund	Police Department	$34.75
	8/21/2025	Hammer Drill Impact Kit	Water & Sewer Fund	Sewer Department	$399.00
	8/21/2025	Atomic Chalk/Chalk Reel/Hammer Drill Bit	General Fund	City-Wide (Non-Department	$63.91
				Total	**$533.57**
Innovative Roadway Solutions, LLC					
	8/6/2025	Surface Preservation Treatment & Mobilization and Traffic Control	Street Maintenance Fund	Public Works	$37,857.60
				Total	**$37,857.60**

Vendor Name	Check Date	Description	Fund	Department	Amount
Interface Security Systems LLC					
	8/27/2025	Alarm Monitor - 08.14-09.13.25	Water & Sewer Fund	Administration	$39.80
				Total	**$39.80**
Iwerk					
	8/6/2025	Iwerk Managed User Svcs (38)	General Fund	City-Wide (Non-Department	$2,850.00
	8/18/2025	Sentinel/Proofpoint/Office 365/Microsoft Entra ID P1 & P2	General Fund	City-Wide (Non-Department	$1,827.01
	8/18/2025	Fixed Fee	General Fund	City-Wide (Non-Department	$520.00
				Total	**$5,197.01**
Joel Grider					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$106.27
				Total	**$106.27**
Johnson County Treasurer					
	8/18/2025	July 2025 Inmate Billing	General Fund	Police Department	$209.82
				Total	**$209.82**
Kaellie Spurger					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$21.74
				Total	**$21.74**
Kaylan Chavers					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$21.74
				Total	**$21.74**
Kimley-Horn And Associates, Inc.					
	8/27/2025	Task 1 - Water Master Plan	CPF-2020 Bond Proceeds	Non-Departmental	$5,400.00
	8/27/2025	Task 1 - Wastewater Master Plan	CPF-2020 Bond Proceeds	Non-Departmental	$4,800.00
				Total	**$10,200.00**
Kolby Wilson					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$100.44
				Total	**$100.44**
Lgi Homes					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$56.53

Vendor Name	Check Date	Description	Fund	Department	Amount
Lgi Homes					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$56.53
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$22.21
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$13.06
				Total	**$148.33**
Metlife					
	8/1/2025	EE Dental-ER 7/1/2025	General Fund	Non-Departmental	$677.22
	8/1/2025	EE Dental-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$141.78
	8/1/2025	EE Dental-ER Adjustment	General Fund	Non-Departmental	$80.44
	8/1/2025	EE Dental-ER Adjustment	Water & Sewer Fund	Non-Departmental	$6.02
	8/1/2025	EE Dental-ER 7/15/2025	General Fund	Non-Departmental	$677.22
	8/1/2025	EE Dental-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$141.78
	8/1/2025	Fm Dental-ER 7/1/2025	General Fund	Non-Departmental	$279.61
	8/1/2025	Fm Dental-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$46.59
	8/1/2025	Fm Dental-EE 7/1/2025	General Fund	Non-Departmental	$279.61
	8/1/2025	Fm Dental-EE 7/1/2025	Water & Sewer Fund	Non-Departmental	$46.59
	8/1/2025	Fm Dental-ER 7/15/2025	General Fund	Non-Departmental	$279.61
	8/1/2025	Fm Dental-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$46.59
	8/1/2025	Fm Dental-EE 7/15/2025	General Fund	Non-Departmental	$279.61
	8/1/2025	Fm Dental-EE 7/15/2025	Water & Sewer Fund	Non-Departmental	$46.59
	8/1/2025	EE Vision-ER 7/1/2025	General Fund	Non-Departmental	$128.54
	8/1/2025	EE Vision-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$26.94
	8/1/2025	EE Vision-ER 7/15/2025	General Fund	Non-Departmental	$128.54
	8/1/2025	EE Vision-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$26.94
	8/1/2025	Ch Dental-ER 7/1/2025	General Fund	Non-Departmental	$52.88
	8/1/2025	Ch Dental-EE 7/1/2025	General Fund	Non-Departmental	$52.88
	8/1/2025	Ch Dental-ER 7/15/2025	General Fund	Non-Departmental	$52.88
	8/1/2025	Ch Dental-EE 7/15/2025	General Fund	Non-Departmental	$52.88
	8/1/2025	Sp Dental-EE 7/1/2025	General Fund	Non-Departmental	$34.38
	8/1/2025	Sp Dental-EE 7/1/2025	Water & Sewer Fund	Non-Departmental	$11.46
	8/1/2025	Sp Dental-EE 7/15/2025	General Fund	Non-Departmental	$34.38
	8/1/2025	Sp Dental-EE 7/15/2025	Water & Sewer Fund	Non-Departmental	$11.46
	8/1/2025	Sp Dental-ER 7/1/2025	General Fund	Non-Departmental	$34.30
	8/1/2025	Sp Dental-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$11.42
	8/1/2025	Sp Dental-ER 7/15/2025	General Fund	Non-Departmental	$34.30
	8/1/2025	Sp Dental-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$11.42
	8/1/2025	Fam Vision-ER 7/1/2025	General Fund	Non-Departmental	$32.76
	8/1/2025	Fam Vision-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$7.28
	8/1/2025	Fam Vision-EE 7/1/2025	General Fund	Non-Departmental	$32.76
	8/1/2025	Fam Vision-EE 7/1/2025	Water & Sewer Fund	Non-Departmental	$7.28

Vendor Name	Check Date	Description	Fund	Department	Amount
Metlife					
	8/1/2025	Fam Vision-ER 7/15/2025	General Fund	Non-Departmental	$32.76
	8/1/2025	Fam Vision-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$7.28
	8/1/2025	Fam Vision-EE 7/15/2025	General Fund	Non-Departmental	$32.76
	8/1/2025	Fam Vision-EE 7/15/2025	Water & Sewer Fund	Non-Departmental	$7.28
	8/1/2025	SP Vision-ER 7/1/2025	General Fund	Non-Departmental	$8.20
	8/1/2025	SP Vision-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$0.74
	8/1/2025	Sp Vision-EE 7/1/2025	General Fund	Non-Departmental	$8.20
	8/1/2025	Sp Vision-EE 7/1/2025	Water & Sewer Fund	Non-Departmental	$0.74
	8/1/2025	SP Vision-ER 7/15/2025	General Fund	Non-Departmental	$8.20
	8/1/2025	SP Vision-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$0.74
	8/1/2025	Sp Vision-EE 7/15/2025	General Fund	Non-Departmental	$8.20
	8/1/2025	Sp Vision-EE 7/15/2025	Water & Sewer Fund	Non-Departmental	$0.74
	8/1/2025	CH Vision-ER 7/1/2025	General Fund	Non-Departmental	$8.01
	8/1/2025	CH Vision-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$0.89
	8/1/2025	Ch Vision-EE 7/1/2025	General Fund	Non-Departmental	$8.01
	8/1/2025	Ch Vision-EE 7/1/2025	Water & Sewer Fund	Non-Departmental	$0.89
	8/1/2025	CH Vision-ER 7/15/2025	General Fund	Non-Departmental	$8.01
	8/1/2025	CH Vision-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$0.89
	8/1/2025	Ch Vision-EE 7/15/2025	General Fund	Non-Departmental	$8.01
	8/1/2025	Ch Vision-EE 7/15/2025	Water & Sewer Fund	Non-Departmental	$0.89
	8/1/2025	Dental Sp J-ER 7/1/2025	General Fund	Non-Departmental	$3.82
	8/1/2025	Dental Sp J-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$3.82
	8/1/2025	Dental Sp J-ER 7/15/2025	General Fund	Non-Departmental	$3.82
	8/1/2025	Dental Sp J-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$3.82
	8/1/2025	Vision Sp J-ER 7/1/2025	General Fund	Non-Departmental	$0.75
	8/1/2025	Vision Sp J-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$0.74
	8/1/2025	Vision Sp J-ER 7/15/2025	General Fund	Non-Departmental	$0.75
	8/1/2025	Vision Sp J-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$0.74
				Total	**$3,984.64**
Metro Fire Apparatus Specialists, Inc.					
	8/6/2025	R72 - Sensor 0-5 PSI Tank Level	General Fund	Fire Department	$257.77
	8/6/2025	Single Analysis Air Quality Sample & Compressor Check	General Fund	Fire Department	$245.00
				Total	**$502.77**

Vendor Name	Check Date	Description	Fund	Department	Amount
Michael B. Halla					
	8/6/2025	Legal Services - July 2025	General Fund	City-Wide (Non-Department	$5,400.00
	8/6/2025	Legal Services - July 2025	VCSDC	Special Rev Dept/Vcsdc	$250.00
	8/6/2025	Prosecutor - July 2025	General Fund	Court	$350.00
				Total	**$6,000.00**
Midlo H2o					
	8/18/2025	5 Gal H2O (10)	General Fund	City-Wide (Non-Department	$75.00
	8/18/2025	Bottom Load Monthly Rental	General Fund	City-Wide (Non-Department	$15.00
				Total	**$90.00**
Miguel Medina					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$74.21
				Total	**$74.21**
Mirranda Guerin					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$50.44
				Total	**$50.44**
Mountain Peak Special Utility District					
	8/18/2025	Venus Disconnects (17)	Water & Sewer Fund	Non-Departmental	$850.00
	8/27/2025	502 E Hwy 67 - Water Usage - 7/5-8/4/25	VCSDC	Special Rev Dept/Vcsdc	$31.13
	8/27/2025	CR 213 Irrigation Venus Sign - Water Usage - 7/5-8/4/25	VCSDC	Special Rev Dept/Vcsdc	$22.73
	8/27/2025	700 W Hwy 67 - Water Usage - 7/5-8/4/25	General Fund	City-Wide (Non-Department	$36.33
	8/27/2025	1090 N FM 157 PW Shop - Water Usage - 7/5 -8/4/25	General Fund	Streets	$12.77
	8/27/2025	1090 N FM 157 PW Shop - Water Usage - 7/5-8/4/25	Water & Sewer Fund	Administration	$12.76
				Total	**$965.72**
P3works LLC					
	8/27/2025	TIRZ Annual Reports	General Fund	City Admin Office	$246.68
				Total	**$246.68**

Vendor Name	Check Date	Description	Fund	Department	Amount
Patillo, Brown And Hill, Llp					
	8/27/2025	Final Billing for Audit Services FY 2025	General Fund	City Admin Office	$9,000.00
	8/27/2025	Final Billing for Audit Services FY 2025	Water & Sewer Fund	Administration	$9,000.00
				Total	**$18,000.00**
Paul Chapman					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$15.91
				Total	**$15.91**
Philip Johnson					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$65.46
				Total	**$65.46**
Prime Controls L.P.					
	8/27/2025	Mini Bracket Mounts/4G Router/Mount/Etc	ARPA Grant Fund	Special Rev Fund/Grants	$15,123.76
	8/27/2025	EST Level Transmitter and Cell Communications	ARPA Grant Fund	Special Rev Fund/Grants	$6,984.00
				Total	**$22,107.76**
Redemer Gbeddeh					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$24.65
				Total	**$24.65**
REF - Alicia Stewart					
	8/27/2025	Refund Civic Center Deposit	General Fund	Non-Departmental	$300.00
				Total	**$300.00**
REF - Callie Green					
	8/27/2025	Per Diem Mileage Reimb for 89th Legislative Update	General Fund	City Admin Office	$208.62
				Total	**$208.62**
REF - Edward Avendano					
	8/18/2025	Reimb for Car Wash	General Fund	Police Department	$10.00
				Total	**$10.00**

Vendor Name	Check Date	Description	Fund	Department	Amount
REF - Family Dream Center					
	8/6/2025	Refund for Fielder Baseball Field Gate Locked	General Fund	Non-Departmental	$50.00
				Total	**$50.00**
REF - Justin Cole					
	8/18/2025	Reimbursement Part 107 Certification	General Fund	Police Department	$175.00
				Total	**$175.00**
REF - Kristina Jackson					
	8/27/2025	Refund Civic Center Deposit	General Fund	Non-Departmental	$300.00
				Total	**$300.00**
REF - Toni Moreno					
	8/27/2025	Refund Fielder Park Baseball Field Cancellation	General Fund	Non-Departmental	$50.00
				Total	**$50.00**
Second Avenue SFR Holding III LLC					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$0.32
				Total	**$0.32**
SFR JV-2 2024-2 Borrower LLC					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$53.36
				Total	**$53.36**
Shredamerica LLC					
	8/18/2025	City Shred Bin	General Fund	City Admin Office	$113.83
				Total	**$113.83**
State Comptroller					
	8/14/2025	July 2025 Sales Tax Collected	Water & Sewer Fund	Non-Departmental	$3,698.88
	8/14/2025	July 2025 Sales Tax Purchases	Water & Sewer Fund	Non-Departmental	($10.72)
	8/14/2025	July 2025 Sales Tax Timely Payment Discount	Water & Sewer Fund	Non-Departmental	($18.44)
				Total	**$3,669.72**

Vendor Name	Check Date	Description	Fund	Department	Amount
Tarrant County College Nw Campus					
	8/18/2025	Shield Skills & Application - 8/4-8/5/25	General Fund	Police Department	$70.00
	8/27/2025	Drone UAS Part 107 for 1st Responders - 8/6-8/8/25	General Fund	Police Department	$210.00
				Total	**$280.00**
Team Consultants, Inc.					
	8/18/2025	Inspection Services - Project Supervisor & Transportation	General Fund	Non-Departmental	$1,995.70
	8/18/2025	Inspection Services - Project Supervisor & Transportation	General Fund	Non-Departmental	$531.70
	8/27/2025	Project Supervisor 6/18-7/22/25	Water & Sewer Fund	Sewer Department	$1,141.56
				Total	**$3,668.96**
Texas Management and Leasing					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$47.53
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$47.53
				Total	**$95.06**
Texas Municipal League					
	8/27/2025	Alejandro Galaviz - Full Registration/Thursday Luncheon	General Fund	City Council	$485.00
	8/27/2025	Michelle Hamm - Full Registration/Thursday Luncheon	General Fund	City Council	$485.00
				Total	**$970.00**
Texas Municipal Retirement System					
	8/12/2025	TMRS-Employer 7/1/2025	General Fund	Non-Departmental	$15,712.99
	8/12/2025	TMRS-Employer 7/1/2025	Water & Sewer Fund	Non-Departmental	$2,952.47
	8/12/2025	TMRS Adjustment	General Fund	Non-Departmental	$0.03
	8/12/2025	TMRS-Employer 7/15/2025	General Fund	Non-Departmental	$13,938.92
	8/12/2025	TMRS-Employer 7/15/2025	Water & Sewer Fund	Non-Departmental	$2,728.84
	8/12/2025	TMRS-Employee 7/1/2025	General Fund	Non-Departmental	$9,811.85
	8/12/2025	TMRS-Employee 7/1/2025	Water & Sewer Fund	Non-Departmental	$1,843.66

Vendor Name	Check Date	Description	Fund	Department	Amount
Texas Municipal Retirement System					
	8/12/2025	TMRS-Employee 7/15/2025	General Fund	Non-Departmental	$8,704.06
	8/12/2025	TMRS-Employee 7/15/2025	Water & Sewer Fund	Non-Departmental	$1,704.02
				Total	**$57,396.84**
Texas Police Chiefs Association					
	8/27/2025	Order #5210 - Johnathon Yates - MSO Waxahachie	General Fund	Police Department	$320.00
				Total	**$320.00**
Texas Tactical Police Officers Association					
	8/18/2025	Street & Vehicle Tactics - J. Yates	General Fund	Police Department	$950.00
	8/27/2025	Critical Incidental Response/Individual Membership - C. McGowen & D. Martinez	General Fund	Police Department	$760.00
				Total	**$1,710.00**
Tiauna Butler					
	8/6/2025	Refunds - 999	Water & Sewer Fund	Non-Departmental	$15.91
				Total	**$15.91**
Tml Health					
	8/6/2025	Emp Medical-ER 7/1/2025	General Fund	Non-Departmental	$18,857.61
	8/6/2025	Emp Medical-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$4,025.70
	8/6/2025	Emp Medical-ER Adjustment	General Fund	Non-Departmental	$44.39
	8/6/2025	Emp Medical-ER Adjustment	Water & Sewer Fund	Non-Departmental	$21.33
	8/6/2025	Emp Medical-ER 7/15/2025	General Fund	Non-Departmental	$18,857.61
	8/6/2025	Emp Medical-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$4,025.70
	8/6/2025	Ch Medical-ER 7/1/2025	General Fund	Non-Departmental	$1,820.34
	8/6/2025	Ch Medical-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$237.43
	8/6/2025	Ch Medical-EE 7/1/2025	General Fund	Non-Departmental	$1,820.34
	8/6/2025	Ch Medical-EE 7/1/2025	Water & Sewer Fund	Non-Departmental	$237.43
	8/6/2025	Ch Medical-ER 7/15/2025	General Fund	Non-Departmental	$1,820.34
	8/6/2025	Ch Medical-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$237.43
	8/6/2025	Ch Medical-EE 7/15/2025	General Fund	Non-Departmental	$1,820.34
	8/6/2025	Ch Medical-EE 7/15/2025	Water & Sewer Fund	Non-Departmental	$237.43

Vendor Name	Check Date	Description	Fund	Department	Amount
Tml Health					
	8/6/2025	Fam Medical-ER 7/1/2025	General Fund	Non-Departmental	$1,624.60
	8/6/2025	Fam Medical-EE 7/1/2025	General Fund	Non-Departmental	$1,624.60
	8/6/2025	Fam Medical-ER 7/15/2025	General Fund	Non-Departmental	$1,624.60
	8/6/2025	Fam Medical-EE 7/15/2025	General Fund	Non-Departmental	$1,624.60
	8/6/2025	Sp Medical-ER 7/1/2025	General Fund	Non-Departmental	$750.86
	8/6/2025	Sp Medical-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$107.26
	8/6/2025	Sp Medical-EE 7/1/2025	General Fund	Non-Departmental	$750.86
	8/6/2025	Sp Medical-EE 7/1/2025	Water & Sewer Fund	Non-Departmental	$107.26
	8/6/2025	Sp Medical-ER 7/15/2025	General Fund	Non-Departmental	$750.86
	8/6/2025	Sp Medical-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$107.26
	8/6/2025	Sp Medical-EE 7/15/2025	General Fund	Non-Departmental	$750.86
	8/6/2025	Sp Medical-EE 7/15/2025	Water & Sewer Fund	Non-Departmental	$107.26
	8/6/2025	Spouse Med J-ER 7/1/2025	General Fund	Non-Departmental	$107.27
	8/6/2025	Spouse Med J-ER 7/1/2025	Water & Sewer Fund	Non-Departmental	$107.26
	8/6/2025	Spouse Med J-ER 7/15/2025	General Fund	Non-Departmental	$107.27
	8/6/2025	Spouse Med J-ER 7/15/2025	Water & Sewer Fund	Non-Departmental	$107.26
				Total	**$64,423.36**
Tml Risk Pool					
	8/6/2025	Liability Deductible - Animal Control	General Fund	Code Enforce/Animal Contr	$1,000.00
				Total	**$1,000.00**
Tractor Supply Credit Plan					
	8/21/2025	Vegetation Killer & Lock Pin	Water & Sewer Fund	Sewer Department	$413.16
				Total	**$413.16**
Trinity River Authority					
	8/18/2025	Debt Service	Water & Sewer Fund	Sewer Department	$153,005.00
	8/18/2025	Operation & Maintenance	Water & Sewer Fund	Sewer Department	$37,025.00
				Total	**$190,030.00**
TX State Child Support Disbursement Unit					
	8/1/2025	Child Support-TX 7/29/2025	General Fund	Non-Departmental	$212.60

Vendor Name	Check Date	Description	Fund	Department	Amount
TX State Child Support Disbursement Unit					
	8/1/2025	Child Support-TX 7/29/2025	Water & Sewer Fund	Non-Departmental	$212.60
	8/1/2025	Child Support-TX 7/29/2025	Water & Sewer Fund	Non-Departmental	$215.08
	8/1/2025	Child Support-TX 7/29/2025	General Fund	Non-Departmental	$115.38
	8/15/2025	Child Support-TX 8/12/2025	General Fund	Non-Departmental	$212.60
	8/15/2025	Child Support-TX 8/12/2025	Water & Sewer Fund	Non-Departmental	$212.60
	8/15/2025	Child Support-TX 8/12/2025	Water & Sewer Fund	Non-Departmental	$215.08
	8/15/2025	Child Support-TX 8/12/2025	General Fund	Non-Departmental	$115.38
	8/29/2025	Child Support-TX 8/26/2025	General Fund	Non-Departmental	$212.60
	8/29/2025	Child Support-TX 8/26/2025	Water & Sewer Fund	Non-Departmental	$212.60
	8/29/2025	Child Support-TX 8/26/2025	Water & Sewer Fund	Non-Departmental	$215.08
	8/29/2025	Child Support-TX 8/26/2025	General Fund	Non-Departmental	$115.38
				Total	**$2,266.98**
TXU Energy					
	8/20/2025	STLG 1 ESIID 049774	General Fund	Streets	$2,273.72
	8/20/2025	STLG 2 ESIID 391223	General Fund	Streets	$30.26
	8/20/2025	STLG-A LED 101-140 ESID 75	General Fund	Streets	$50.99
	8/20/2025	STLG-C LED 0-55 ESIID 3579	General Fund	Streets	$944.59
	8/20/2025	STLG-C LED 141-180 ESID 55	General Fund	Streets	$176.39
				Total	**$3,475.95**
U. S. Treasury					
	8/15/2025	Federal W/H 8/12/2025	General Fund	Non-Departmental	$10,186.85
	8/15/2025	Federal W/H 8/12/2025	Water & Sewer Fund	Non-Departmental	$1,863.51
	8/15/2025	Social Security-Employee 8/12/2025	General Fund	Non-Departmental	$7,540.53
	8/15/2025	Social Security-Employee 8/12/2025	Water & Sewer Fund	Non-Departmental	$1,509.40
	8/15/2025	Social Security-Employer 8/12/2025	General Fund	Non-Departmental	$7,540.53
	8/15/2025	Social Security-Employer 8/12/2025	Water & Sewer Fund	Non-Departmental	$1,509.40
	8/15/2025	Medicare-Employee 8/12/2025	General Fund	Non-Departmental	$1,763.52

Vendor Name	Check Date	Description	Fund	Department	Amount
U. S. Treasury					
	8/15/2025	Medicare-Employee 8/12/2025	Water & Sewer Fund	Non-Departmental	$353.00
	8/15/2025	Medicare-Employer 8/12/2025	General Fund	Non-Departmental	$1,763.52
	8/15/2025	Medicare-Employer 8/12/2025	Water & Sewer Fund	Non-Departmental	$353.00
				Total	**$34,383.26**
Uline					
	8/18/2025	Striping Paint - Blue (12)	General Fund	City-Wide (Non-Department	$125.50
	8/27/2025	Picnic Table (6)	VCSDC	Special Rev Dept/Vcsdc	$2,222.70
	8/27/2025	Picnic Table (2)	VCSDC	Special Rev Dept/Vcsdc	$1,901.35
	8/27/2025	Parking Lot Stencil (2)	General Fund	Streets	$271.35
				Total	**$4,520.90**
United Cooperative					
	8/29/2025	106623-001 N FM 157 WWTP	Water & Sewer Fund	Sewer Department	$303.97
	8/29/2025	106623-002 CR 213 Lift Station	Water & Sewer Fund	Sewer Department	$32.95
	8/29/2025	106623-003 Plainview Acres Lift Station	Water & Sewer Fund	Sewer Department	$32.50
	8/29/2025	106623-005 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	$51.04
	8/29/2025	106623-007 FM 1807 Lift Station	Water & Sewer Fund	Sewer Department	$32.75
	8/29/2025	106623-009 CR 214 Lift Station	Water & Sewer Fund	Sewer Department	$830.44
	8/29/2025	1066623-010 Antique Street Lights	Water & Sewer Fund	Sewer Department	$275.04
	8/29/2025	1066623-011 CR 214/TS2/3PH/C11	Water & Sewer Fund	Sewer Department	$22.21
	8/29/2025	1066623-012 WWTP 3PH	Water & Sewer Fund	Sewer Department	$42.31
	8/29/2025	1066623-013 213 Lift Station	Water & Sewer Fund	Sewer Department	$99.36
	8/29/2025	1066623-014 FM 157/Lift Station	Water & Sewer Fund	Sewer Department	$73.47
	8/29/2025	1066623-015 FM 1807/Water Tower	Water & Sewer Fund	Sewer Department	$32.87
	8/29/2025	1066623-016 FM 157/Water Well	Water & Sewer Fund	Sewer Department	$142.05
				Total	**$1,970.96**

Vendor Name	Check Date	Description	Fund	Department	Amount
Usio Output Solutions Inc					
	8/6/2025	Postage - Bill Job & Late Notice Job	Water & Sewer Fund	Administration	$1,383.58
	8/6/2025	Print Preparation - Bill Job & Late Notices Job	Water & Sewer Fund	Administration	$554.73
				Total	**$1,938.31**
Venus Auto Parts LLC					
	8/6/2025	2-08479 New Tyc Alternator	General Fund	Fire Department	$195.00
	8/6/2025	Amp Meter	General Fund	Fire Department	$17.99
	8/6/2025	Shop Broom	General Fund	Fire Department	$12.99
	8/18/2025	Letters Stick On (10)	General Fund	Parks & Recreation	$13.90
	8/27/2025	Quickrete (3)	General Fund	Fire Department	$20.97
				Total	**$260.85**
Venus Mobil 1					
	8/27/2025	2022 Chevrolet Silverado Oil Change	Water & Sewer Fund	Water Department	$97.91
				Total	**$97.91**
Viking Industrial Painting					
	8/18/2025	250KG & 150KG - Water Tower TCEQ Annual Inspection	Water & Sewer Fund	Water Department	$700.00
				Total	**$700.00**
Walmart					
	8/28/2025	Swiffer/Post-It/Propel/Creamer/Etc	General Fund	Parks & Recreation	$73.04
	8/28/2025	Swiffer/Post-It/Propel/Creamer/Etc	Water & Sewer Fund	Sewer Department	$73.04
				Total	**$146.08**
Wex Bank					
	8/6/2025	Fuel 06.24.25 - 07.23.25	General Fund	City-Wide (Non-Department	$48.18
	8/6/2025	Fuel 06.24.25 - 07.23.25	General Fund	Fire Department	$1,075.70
	8/6/2025	Fuel 06.24.25 - 07.23.25	General Fund	Parks & Recreation	$650.98
	8/6/2025	Fuel 06.24.25 - 07.23.25	General Fund	Permits & Inspections	$153.62
	8/6/2025	Fuel 06.24.25 - 07.23.25	General Fund	Streets	$499.45
	8/6/2025	Fuel 06.24.25 - 07.23.25	General Fund	Code Enforce/Animal Contr	$265.12
	8/6/2025	Fuel 06.24.25 - 07.23.25	General Fund	Police Department	$4,078.61
	8/6/2025	Fuel 06.24.25 - 07.23.25	Water & Sewer Fund	Water Department	$652.60

Vendor Name	Check Date	Description	Fund	Department	Amount
Wex Bank					
	8/6/2025	Fuel 06.24.25 - 07.23.25	Water & Sewer Fund	Sewer Department	$652.60
	8/6/2025	Paper Statement Fee	General Fund	Non-Departmental	$10.00
	8/6/2025	Rebate	General Fund	Non-Departmental	($90.38)
	8/6/2025	Fuel 06.24.25 - 07.23.25	Water & Sewer Fund	Administration	$32.74
	8/29/2025	Fuel 07.24.25 - 08.23.25	General Fund	City-Wide (Non-Department	$25.45
	8/29/2025	Fuel 07.24.25 - 08.23.25	General Fund	Fire Department	$1,411.04
	8/29/2025	Fuel 07.24.25 - 08.23.25	General Fund	Parks & Recreation	$409.90
	8/29/2025	Fuel 07.24.25 - 08.23.25	General Fund	Permits & Inspections	$138.08
	8/29/2025	Fuel 07.24.25 - 08.23.25	General Fund	Streets	$306.99
	8/29/2025	Fuel 07.24.25 - 08.23.25	General Fund	Code Enforce/Animal Contr	$117.71
	8/29/2025	Fuel 07.24.25 - 08.23.25	General Fund	Police Department	$3,846.63
	8/29/2025	Fuel 07.24.25 - 08.23.25	Water & Sewer Fund	Water Department	$577.46
	8/29/2025	Fuel 07.24.25 - 08.23.25	Water & Sewer Fund	Sewer Department	$577.45
	8/29/2025	Paper Statement Fee	General Fund	Non-Departmental	$10.00
	8/29/2025	Rebate	General Fund	Non-Departmental	($89.82)
				Total	**$15,360.11**
Whatapotty Services, LLC					
	8/27/2025	6 Whatapotty Units & 1 Handicap at Fielder Park	General Fund	Police Department	$405.00
				Total	**$405.00**
Xerox Financial Services					
	8/18/2025	August 2025 Copier Lease	Water & Sewer Fund	Administration	$166.05
	8/18/2025	August 2025 Copier Lease	General Fund	City Admin Office	$37.67
	8/18/2025	August 2025 Copier Lease	General Fund	City-Wide (Non-Department	$166.06
	8/18/2025	August 2025 Copier Lease	General Fund	Police Department	$166.06
				Total	**$535.84**

Vendor Totals

Aflac	$2,561.34
Alex Merwin	$30.48
Amanda Marroquin	$102.36
Amazon Capital Services	$2,561.88
Amegy Bank	$101,060.00
Armstrong Forensic Laboratory, Inc	$110.00
AT&T Mobility	$2,407.10
Atmos Energy Corp.	$176.22
Auc Group, LLC	$14,750.00
Axon Enterprise, Inc	$18,916.81
Bill J. Scott	$1,000.00
Biltmore Homes	$38.22
Brightland Homes Ltd	$96.37
Cai Qin Chen	$82.96
Caliber Collision	$6,058.12
Casey Hawthorne	$32.96
Chastity Pulley	$100.44
Cintas	$570.10
Citibank	$7,957.27
City Of Alvarado	$450.00
City Of Arlington C/O Atmos Cities	$376.40
City of Arlington C/O Oncor Cities	$828.08
City Of Midlothian	$95,134.35
Clara Homes	$26.78
Cleburne Times Review	$635.20
Cord Flory	$103.36
Country Critters Farm	$800.00
Csc	$308.00

Vendor Totals

Dakota Doucet	$12.99
Dearborn Life Insurance Co	$3,527.19
Defense Technology, LLC	$700.00
Dell Marketing Lp	$1,322.26
Edalice Carreira	$30.48
Eight 20 Consulting	$3,500.00
Enterprise Fleet Management Inc	$38,244.94
Environmental Monitoring Laboratory, LLC	$528.00
Environmental Systems Research Institute, Inc.	$4,303.07
Erika Ware	$106.27
Fire-Dex, Gw, LLC	$2,002.91
Frontier Access LLC	$61,248.79
Frontier Communications	$110.84
Galls Incorporated	$490.07
Gexa Energy	$8,126.84
Hilltop Securities Inc.	$5,000.00
Holt Cat Rental	$8,319.00
Home Depot	$533.57
Innovative Roadway Solutions, LLC	$37,857.60
Interface Security Systems LLC	$39.80
Iwerk	$5,197.01
Joel Grider	$106.27
Johnson County Treasurer	$209.82
Kaellie Spurger	$21.74
Kaylan Chavers	$21.74
Kimley-Horn And Associates, Inc.	$10,200.00
Kolby Wilson	$100.44

Vendor Totals

Lgi Homes	$56.53
Lgi Homes	$56.53
Lgi Homes	$22.21
Lgi Homes	$13.06
Metlife	$3,984.64
Metro Fire Apparatus Specialists, Inc.	$502.77
Michael B. Halla	$6,000.00
Midlo H2o	$90.00
Miguel Medina	$74.21
Mirranda Guerin	$50.44
Mountain Peak Special Utility District	$965.72
P3works LLC	$246.68
Patillo, Brown And Hill, Llp	$18,000.00
Paul Chapman	$15.91
Philip Johnson	$65.46
Prime Controls L.P.	$22,107.76
Redemer Gbeddeh	$24.65
REF - Alicia Stewart	$300.00
REF - Callie Green	$208.62
REF - Edward Avendano	$10.00
REF - Family Dream Center	$50.00
REF - Justin Cole	$175.00
REF - Kristina Jackson	$300.00
REF - Toni Moreno	$50.00
Second Avenue SFR Holding III LLC	$0.32
SFR JV-2 2024-2 Borrower LLC	$53.36
Shredamerica LLC	$113.83
State Comptroller	$3,669.72

Vendor Totals

Tarrant County College Nw Campus	$280.00
Team Consultants, Inc.	$3,668.96
Texas Management and Leasing	$47.53
Texas Management and Leasing	$47.53
Texas Municipal League	$970.00
Texas Municipal Retirement System	$57,396.84
Texas Police Chiefs Association	$320.00
Texas Tactical Police Officers Association	$1,710.00
Tiauna Butler	$15.91
Tml Health	$64,423.36
Tml Risk Pool	$1,000.00
Tractor Supply Credit Plan	$413.16
Trinity River Authority	$190,030.00
TX State Child Support Disbursement Unit	$2,266.98
TXU Energy	$3,475.95
U. S. Treasury	$34,383.26
Uline	$4,520.90
United Cooperative	$1,970.96
Usio Output Solutions Inc	$1,938.31
Venus Auto Parts LLC	$260.85
Venus Mobil 1	$97.91
Viking Industrial Painting	$700.00
Walmart	$146.08
Wex Bank	$15,360.11
Whatapotty Services, LLC	$405.00
Xerox Financial Services	$535.84
Grand Total:	**$892,729.30**

Item: 4.4.

ITEM REPORT

To:	City Council
From:	Scott Williams, Public Works Director
Subject:	Texas Department of Transportation ROW Transfer to City
Department/Office:	Public Works

Summary:

The Texas Department of Transportation (TxDOT) has completed the civil plans for the expansion and realignment of FM-157. As a result of this project, certain portions of right-of-way previously under TxDOT's control are no longer required for state transportation purposes.TxDOT has prepared a resolution to formally transfer ownership of this unneeded right-of-way to the City of Venus. Adoption of this resolution by the City Council will allow the City to assume control of the designated property. This transfer ensures local oversight, maintenance, and potential future use consistent with the City's planning objectives.

Recommended Action:
City Council is asked to consider and take action on adopting a resolution authorizing the acceptance of the transfer of right-of-way from TxDOT to the City of Venus.

Budget:
No Budget Considerations for this Item

Attachments:
1. VENUS resolution txdot transfer 2025
2. 8th St-S FM 157
3. Venus Exhibit and Legend

RESOLUTION NO. ______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, REQUESTING THE TRANSFER OF THAT CERTAIN PUBLIC ROADWAY DESCRIBED HEREIN ON EXHIBIT "A" FROM THE TEXAS DEPARTMENT OF TRANSPORTATION TO THE CITY OF VENUS; PROVIDING FOR FINDINGS OF FACT, REPEALER, SEVERABILITY, EFFECTIVE DATE, PROPER NOTICE AND MEETING.

WHEREAS, the City of Venus wishes to undertake full jurisdiction, control, and maintenance of the property ("Property"), for public road purposes, which property is situated within the City of Venus and more particularly described in Exhibit "A" attached hereto; and

WHEREAS, the City of Venus will work to maintain and improve the Property in perpetuity.

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

SECTION 1. Findings of Fact: The foregoing recitals are incorporated into this resolution ("Resolution") by reference as findings of fact as if expressly set forth word-for-word herein.

SECTION 2. Upon transfer of the property more particularly described ln Exhibit "A" attached hereto, and incorporated by reference as if fully recited, from the State of Texas, by and through the Texas Transportation Commission, to the City of Venus, the City of Venus undertakes full jurisdiction, control, and maintenance of the property for public road purposes with the understanding that, if the property is no longer used for public road purposes, it shall automatically revert to the State of Texas.

SECTION 3. Repealing clause: To the extent reasonably possible, resolutions are to read together in harmony. However, all resolutions, or parts thereof, that are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters regulated.

SECTION 4. Severability: Should any of the clauses, sentences, paragraphs, sections or parts of this Resolution be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Resolution.

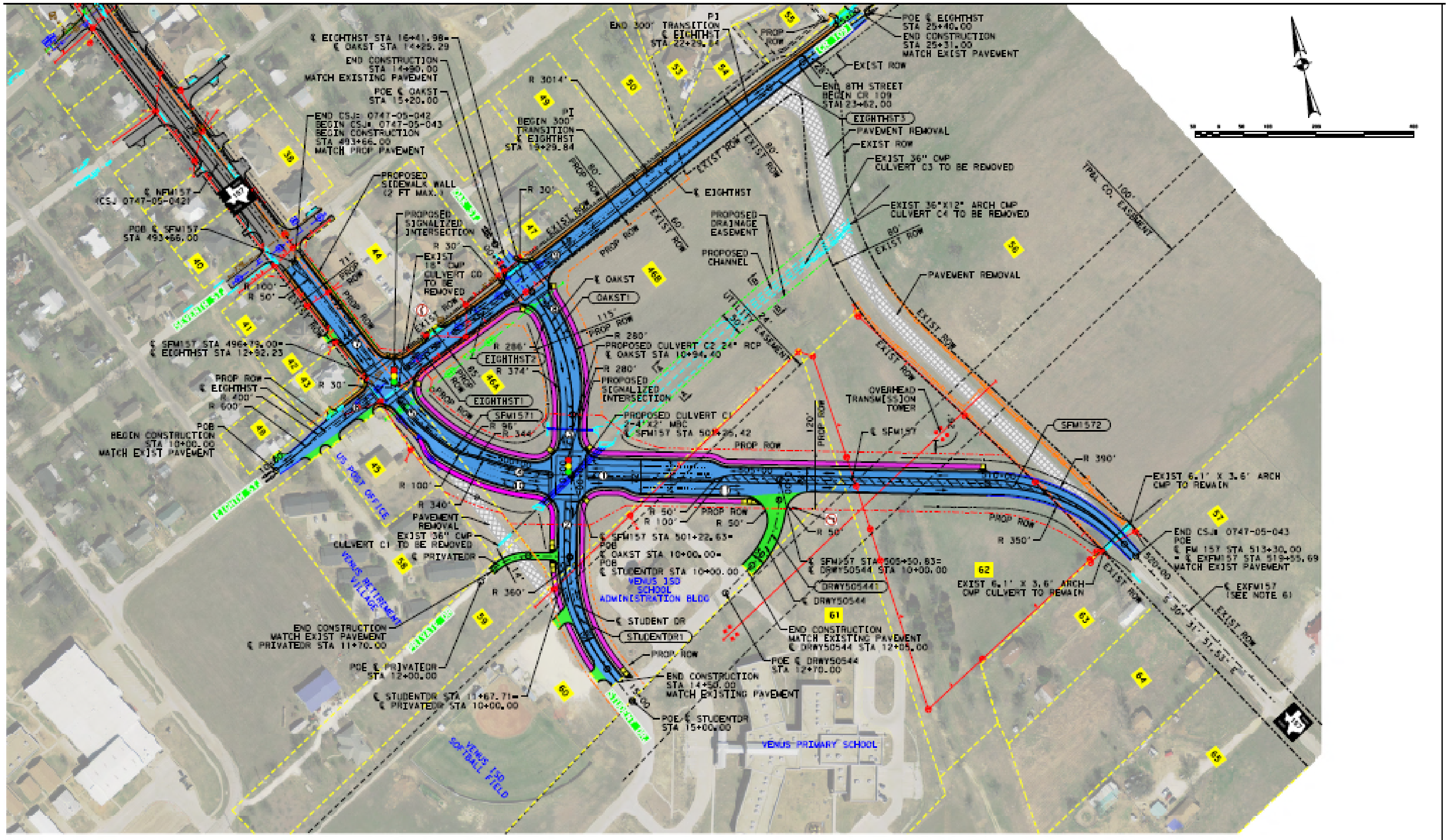
SECTION 5. Effective Date: This Resolution shall take effect upon the date of final passage noted below, or wen all applicable publication requirements, if any, are satisfied in accordance with the City's Code of Ordinances, and the laws of the State of Texas.

SECTION 6. Proper Notice & Meeting: It is hereby found and determined that the meeting at which this Resolution was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VENUS ON THIS 22nd DAY OF SEPTEMBER 2025.

ATTEST:	APPROVED:
___________________________	___________________________
Callie Green, City Secretary	Alejandro Galaviz, Mayor

604
126.4420.00850
605
420.00820
606
E 7th St
7th St
700
126.4440.02010
S Main St
S Oak St
Oak St
702
704
706
Cherry St
E 8th St
W 8th St
705
0.01110
605
701
401
126.4412.02060
Cotton Bend Trl
700
701
E County Road 109
7th St
545
126.0379.00246
126.4440.05008
126.4440.05009
126.0379.00232
126.0379.00254
126.0379.00257
126.0379.00233
101
United States Postal Service
Venus Post Office
108
108-101
108-103
108-104
108-108
4440.05011
-112
Student Dr



℄ EIGHTHST STA 16+41.98=
℄ OAKST STA 14+25.29
END CONSTRUCTION
STA 14+90.00
MATCH EXISTING PAVEMENT
POE ℄ OAKST
STA 15+20.00
END CSJ= 0747-05-042
BEGIN CSJ= 0747-05-043
BEGIN CONSTRUCTION
STA 493+66.00
MATCH PROP PAVEMENT
PROPOSED SIDEWALK WALL (2 FT MAX.)
PROPOSED SIGNALIZED INTERSECTION
EXIST 18" CMP CULVERT C0 TO BE REMOVED
℄ NFM157
(CSJ 0747-05-042)
POB ℄ SFM157
STA 493+66.00
℄ SFM157 STA 496+79.00=
℄ EIGHTHST STA 12+92.23
PROP ROW
℄ EIGHTHST
POB
BEGIN CONSTRUCTION
STA 10+00.00
MATCH EXIST PAVEMENT
US POST OFFICE
CULVERT C1 TO BE REMOVED
EXIST 36" CMP
PAVEMENT REMOVAL
℄ PRIVATEDR
VENUS RETIREMENT VILLAGE
END CONSTRUCTION
MATCH EXIST PAVEMENT
℄ PRIVATEDR STA 11+70.00
POE ℄ PRIVATEDR
STA 12+00.00
℄ STUDENTDR STA 11+67.71=
℄ PRIVATEDR STA 10+00.00
VENUS ISD SOFTBALL FIELD
END 300' TRANSITION
℄ EIGHTHST
STA 22+29.84
PI
BEGIN 300' TRANSITION
℄ EIGHTHST
STA 19+29.84
R 3014'
℄ EIGHTHST
℄ OAKST
OAKST1
EIGHTHST2
EIGHTHST1
SFM1571
PROPOSED CULVERT C2 24" RCP
℄ OAKST STA 10+94.40
PROPOSED SIGNALIZED INTERSECTION
PROPOSED CULVERT C1
2-4'X2' MBC
℄ SFM157 STA 501+25.42
℄ SFM157 STA 501+22.63=
POB
℄ OAKST STA 10+00.00=
POB
℄ STUDENTDR STA 10+00.00
VENUS ISD SCHOOL ADMINISTRATION BLDG
℄ STUDENT DR
STUDENTDR1
END CONSTRUCTION
STA 14+50.00
MATCH EXISTING PAVEMENT
POE ℄ STUDENTDR
STA 15+00.00
VENUS PRIMARY SCHOOL
PROPOSED DRAINAGE EASEMENT
PROPOSED CHANNEL
UTILITY EASEMENT
POE ℄ EIGHTHST
STA 25+40.00
END CONSTRUCTION
STA 25+31.00
MATCH EXIST PAVEMENT
EXIST ROW
END 8TH STREET
BEGIN CR 109
STA 23+62.00
EIGHTHST3
PAVEMENT REMOVAL
EXIST 36" CMP
CULVERT C3 TO BE REMOVED
EXIST 36"X12" ARCH CMP
CULVERT C4 TO BE REMOVED
TP&L CO. EASEMENT
OVERHEAD TRANSMISSION TOWER
℄ SFM157
SFM1572
EXIST 6.1' X 3.6' ARCH
CMP TO REMAIN
END CSJ= 0747-05-043
POE
℄ FM 157 STA 513+30.00
= ℄ EXFM157 STA 519+55.69
MATCH EXIST PAVEMENT
℄ SFM157 STA 500+30.83=
℄ DRWY50544 STA 10+00.00
DRWY505441
℄ DRWY50544
EXIST 6.1' X 3.6' ARCH
CMP CULVERT TO REMAIN
END CONSTRUCTION
MATCH EXISTING PAVEMENT
℄ DRWY50544 STA 12+05.00
POE ℄ DRWY50544
STA 12+70.00
℄ EXFM157
(SEE NOTE 6)

LEGEND

	PROPOSED ROW CSJ:0747-05-043
	PROPOSED ROW CSJ:0747-05-042
	EXISTING ROW
	EXISTING EASEMENT
	CITY OF VENUS PROPOSED DRAINAGE EASEMENT
	EXISTING PROPERTY LINE
	CITY OF VENUS PROPOSED ROW
41	PARCEL NUMBER
	EXISTING LANE TRAFFIC DIRECTION
	PROPOSED LANE TRAFFIC DIRECTION
	PROPOSED PAVEMENT WITH TY II MONO
	PROPOSED DRIVEWAY
	PROPOSED SIDEWALK
	PROPOSED SHARED-USE PATH (SUP)
	PROPOSED PROJECT: CSJ 0747-05-042
	PAVEMENT REMOVAL
	PEDESTRIAN CURB RAMP
	SIGNALIZED INTERSECTION
	EXIST CULVERT
	PROP CULVERT
	PROP SIDEWALK WALL
	PROP MBGF
	DITCH FLOW LINE

Item: 4.5.

ITEM REPORT

To:	City Council
From:	Becky Wilkins, Finance Director
Subject:	Consider an Ordinance amending the 2024-2025 Budget.
Department/Office:	Finance

Summary:

This amendment is to authorize an expenditure as an amendment to the original budget, finding this is a situation which could not have been included in the original budget through the use of reasonably diligent thought and attention.

Recommended Action:

Consider action on an ordinance approving a budget amendment to the City Council budget for 2024-25.

Budget:

This amendment will change the City Council line item 10-05-50493 Council Miscellaneous from $3,500 to $43,500. The purpose of the amendment is to hire an outside firm to conduct a productivity audit of City operations.

Attachments:

1. VENUS amend budget September 2025

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF VENUS, TEXAS AMENDING THE CURRENT 2024-2025 FISCAL YEAR BUDGET; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Venus, Texas, (the "City Council") has utilized diligent thought, attention and determination in creating the 2024-2025 budget; and

WHEREAS, Texas Local Government Code Section 102.010 allows changes to a budget for municipal purposes and such purposes have arisen during the fiscal year which have, or will, require the expenditure of $40,000 for consulting in some of the line items of the budget and for which there is more than adequate funding in other line items of the budget; and

WHEREAS, the City Council finds the amendments in the line items identified in Exhibit "A" are reasonable, necessary and for legitimate municipal purposes.

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

SECTION 1. FINDINGS. The City Council finds the statement made in the preamble above are true and correct. The City Council does authorize amendments to the budget and does authorize an expenditure as an amendment to the original budget, finding this is a situation which could not have been included in the original budget through the use of reasonably diligent thought and attention.

SECTION 2. BUDGET LINE ITEMS. The City Council approves budget amendments in Exhibit "A" which is attached and incorporated herein for all purposes, and the Amended Budget for 2024-2025 which is shown in Exhibit "B", which is attached and incorporated herein for all purposes.

SECTION 3. BUDGET TOTAL. The City Council further finds the amended budget line items in Exhibit "A" will not cause the total expenditures in the budget to exceed the total original budget.

SECTION 4. The Amended Budget for 2024-2025 is hereby approved by the City Council.

SECTION 5. That all provisions of the ordinances of the City of Venus in conflict with the provisions of this ordinance be and the same are hereby repealed and all ordinances not so in conflict shall remain in full force and effect, but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 6. That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision hereof other than the part so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of the Ordinance as a whole.

SECTION 7. This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

SECTION 8. The Mayor is authorized to make the amendments as set forth above and file, or cause to be filed, a true and correct copy of this Ordinance, with the attached Exhibit "B", with the city secretary and in the office of the County Clerk of Johnson County, Texas.

DULY PASSED by the City Council of the City of Venus, Texas, on the 22nd day of September 2025.

APPROVED:

____
Alejando Galaviz, Mayor

ATTEST:

____
Callie Green, City Secretary

Item: 5.1.

ITEM REPORT

To:	City Council
From:	
Subject:	Proclamation declaring September 26, 2025 as Human Resource Professional Day.
Department/Office:	City Secretary

Summary:

Recommended Action:

Budget:

Attachments:

1. HR Professional Appreciation Day 2025

CITY *of* VENUS

OFFICE *of* MAYOR

Proclamation

WHEREAS, Human Resource (HR) professionals play an essential role in maintaining the integrity, efficiency, and well-being of an organization's workforce; and

WHEREAS, in the City of Venus, this vital responsibility is carried out by a single dedicated Human Resource professional who serves with excellence, discretion, and unwavering commitment to the employees and the mission of the city; and

WHEREAS, this individual manages complex personnel matters, supports employee growth and development, ensures compliance with labor laws, and fosters a positive and respectful workplace environment; and

Whereas, their efforts directly contribute to the smooth operation of city services and the overall well-being of our municipal team; and

Whereas, it is fitting to set aside a day to recognize and express our sincere appreciation for the exceptional work and dedication of this HR professional;

NOW, THEREFORE, I, Alejandro Galaviz, Mayor of the City of Venus, do hereby proclaim *September 26, 2025,* as

HUMAN RESOURCE PROFESSIONAL DAY

in honor of Melissa Westen of HR Professional, and encourage all employees and citizens to join in recognizing the outstanding contributions of this remarkable individual.

GIVEN** under my hand and the Seal of the City of Venus, this **22nd day of September 2025.

____

Alejandro Galaviz
Mayor

Item: 5.2.

ITEM REPORT

To: City Council
From:
Subject: Badge Pinning Ceremony - Promotion of Sergeant Justin Cole
Department/Office: Human Resource

Summary:

Recommended Action:

Budget:

Attachments:
None

Item: 6.1.

ITEM REPORT

To:	City Council
From:	Becky Wilkins, Finance Director
Subject:	Conduct Public Hearing on the proposed Fiscal Year 2025-2026 Annual Budget. Open Public Hearing: Close Public Hearing: Discuss and consider an Ordinance approving the Annual Budget for Fiscal Year beginning October 1, 2025, and ending September 30, 2026; providing budgetary appropriations for the various operating funds of the City; providing a severability clause; and providing an effective date.
Department/Office:	Finance

Summary:

This item is for consideration of the proposed annual operating budget for the 2025-2026 fiscal year and includes:

- Additional public safety personnel (4, fire department),
- Addtional public works personnel (2, streets division),
- Implementation of a classification and compensation update,
- Significant increases in street maintenance and drainage expenditures,
- Major changes in accounting procedures, and;
- Minor updates to the city's Financial Policies for *2025 best practices, GASB, GFOA, and Texas law for General Law Type A municipalities.*

Recommended Action:

Approve as presented.

Budget:

This budget provides funding for planned expenditures, net contingency appropriations, for all governmental operating funds totaling $8.1M, and proprietary operating funds totaling $6.9M.

Attachments:

1. Item report- Ord. Budget
2. VENUS Ordinance adopt 2025-26 budget
3. FY 2025-2026 PROPOSED ANNUAL BUDGET (Revised B)

Item: 6.3.

ITEM REPORT

To:	City Council
From:	Becky Wilkins, Finance Director
Subject:	Discuss and consider an Ordinance approving the Annual Budget for Fiscal Year beginning October 1, 2025 and ending September 30, 2026; providing budgetary appropriations for the various operating funds of the City; providing a severability clause; and providing an effective date.
Department/Office:	Finance

Summary:

Discuss and consider an Ordinance adopting the Operating Budget for Fiscal Year beginning October 1, 2025 and ending September 30, 2026; providing budgetary appropriations for the various operating funds of the City; providing a severability clause; and providing an effective date.

Recommended Action:

Roll call vote is required for adoption of FY 2025-2026 Annual Budget.

Budget:

Attachments:

1. VENUS Ordinance adopt 2025-26 budget bw not done

ORDINANCE NO. _______________

AN ORDINANCE OF THE CITY OF VENUS, TEXAS, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; PROVIDING BUDGETARY APPROPRIATIONS FOR THE VARIOUS OPERATING FUNDS OF THE CITY; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Budget Officer has submitted a proposed budget of revenues and expenditures for conducting the affairs of the City and providing for a complete financial plan for FY 2025-2026 and the City Council has received the Budget Officer's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Venus; and

WHEREAS, the proposed budget was made available for public inspection; and

WHEREAS, the City Council finds that the proposed Budget is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code Section 102.010; and

WHEREAS, following due notice, a public hearing was held on the proposed budget September 8, 2025, at which time all interested persons were given an opportunity to be heard for or against the estimates of any items therein; and

WHEREAS, upon full consideration of the matter, Council made such changes to the proposed budget which in their judgment are warranted and in the best interest of the taxpayers of the City of Venus and is proposed as recorded in Section 1.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS SUBJECT TO THE APPLICABLE STATE LAWS:

SECTION 1. That the appropriations for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026, for the operation of different funds and purposes of the City of Venus be in accordance with Exhibit "A," "The Operating Budget", which is incorporated herein by reference, and which is approved by fund appropriations as follows:

Fund	Adopted FY 2025-2026
General Fund	$8,093,190
Water & Sewer Fund	$6,525,100
Capital Fund	$0
General Fund Debt Service	$946,695
Court Security Fund	$2,000
Court Technology Fund	$2,000

SECTION 2. Expenditures during the Fiscal Year were and shall be made in accordance with the budgeted appropriations approved by this ordinance and made a part hereof for all purposes.

SECTION 3. In administering the Budget as adopted herein, the City shall adhere to all adopted policies of the City of Venus.

SECTION 4. That all provisions of the ordinance of the City of Venus in conflict with provisions of this ordinance, be and the same are hereby repealed, and all other provisions of the ordinances of the City of Venus not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. That should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same should not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal, or unconstitutional.

SECTION 6. That the recitals to this Ordinance are hereby incorporated into the body of this Ordinance as if fully set forth in this Section and are hereby found and declared to be true and correct legislative findings and are adopted as part of this Ordinance for all purposes.

DULY PASSED by the City Council of the City of Venus, Texas, on the 22nd day of September 2025.

APPROVED:

____

Alejandro Galaviz, Mayor

ATTEST:

____

Callie Green, City Secretary

ORDINANCE NO. _______________

AN ORDINANCE OF THE CITY OF VENUS, TEXAS, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; PROVIDING BUDGETARY APPROPRIATIONS FOR THE VARIOUS OPERATING FUNDS OF THE CITY; AUTHORIZING THE MAYOR TO MAKE ADJUSTMENTS; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

DULY PASSED by the City Council of the City of Venus, Texas, on the 22nd day of September 2025.

APPROVED:

____
Alejandro Galaviz, Mayor

ATTEST:

____
Callie Green, City Secretary

CITY OF VENUS

PROPOSED ANNUAL BUDGET
(Revised)

For the Fiscal Year
Beginning October 1, 2025
Ending September 30, 2026

City of Venus
Fiscal Year 2025-2026
Proposed Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of $285,560, which is a 6.7% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $418,115.

THE MEMBERS OF THE GOVERNING BODY VOTED ON THE BUDGET AS FOLLOWS:

FOR:
AGAINST:
PRESENT AND NOT VOTING:
ABSENT:

PROPERTY TAX RATE COMPARISON

	2025-2026	2024-2025
PROPOSED TAX RATE:	**$0.766485/100**	$0.738059/100
NO-NEW REVENUE TAX RATE:	$0.766485/100	$0.682136/100
NO-NEW REVENUE M&O TAX RATE:	$0.634481/100	$0.575976/100
VOTER-APPROVAL TAX RATE:	$0.771480/100	$0.738059/100
DE MINIMUS RATE:	$0.820253/100	$0.799847/100
DEBT TAX RATE:	$0.132004/100	$0.139954/100

TOTAL DEBT OBLIGATION FOR CITY OF VENUS
SECURED BY PROPERTY TAXES: **$1,131,276.**

City of Venus

FY 2025-2026

Proposed annual budget

CITY COUNCIL

Alejandro Galaviz Mayor Term Expires 05/2027	Teresa Hoffman Place 1 Term Expires 05/2027	Tony Bovinich Place 2 Mayor Pro-tem Term Expires 05/2027

Sheryl Kiser Place 3 Term Expires 05/2026	Michelle Hamm Place 4 Term Expires 05/2026	Drew Wilson Place 5 Term Expires 05/2026

APPOINTED OFFICIALS

JOSHUA JONES .... CITY ADMINISTRATOR

CALLIE GREEN .... CITY SECRETARY

MICHAEL HALLA .... CITY ATTORNEY

BILL SCOTT .... MUNICIPAL COURT JUDGE

BUDGET DOCUMENT PREPARATION

JOSHUA JONES .... CITY ADMINISTRATOR

Becky Wilkins .... Finance Director

Melissa Westen .... Human Resources Director

CITY OF VENUS

FY 2025-2026

PROPOSED ANNUAL BUDGET

TABLE OF CONTENTS

Introduction

General Fund

Debt Service Fund

Proposed (Revised): September 9, 2025

To the Members of the City Council, and the citizens of Venus:

ln accordance with the Civil Statutes of the State of Texas, on behalf of Mayor Alejandro Galaviz, the proposed budget for the fiscal for beginning October 1, 2025, is herein finalized per direction and adoption of the City Council. The budget is intended to present, in financial terms, the overall plan for providing municipal services during the forthcoming year. This budget provides funding for planned expenditures, net contingency appropriations, for all governmental operating funds totaling $8.1M, and proprietary operating funds totaling $6.9M.

The FY 2025-2026 budget is balanced with the use of fund balances from prior years. The use of any fund balance is in accordance with the City's Fund Balance Policy.

Highlights of the major operating funds are as follows:

GENERAL FUND

The General Fund is used to account for most of the day-to-day operations of the City which are financed from property taxes and other general revenues. Activities funded by the General Fund include those of all staff departments within the City, except for activities of debt service, proprietary and special revenue fund types. Overall, taxable property values are expected to increase over FY 2025 values by 7.3%. The Property Tax Rate is proposed to be increased from the Current Rate of $0.738059/100 to the **No-New-Revenue Rate*** of **$0.7664850** /100 of assessed valuation in FY 2026.

*The "*No-New-Revenue*" Tax Rate is the property tax rate that would provide the city about the ***same amount*** in property tax revenue from the ***same properties*** taxed in the prior year. In other words, it is rate that "holds revenue steady". If the city adopts the proposed rate, a taxpayer will be paying (approximately) the same total amount as they did the previous year.

General Fund Revenue Sources

Property Taxes

The annual revenue generated by this source is the product of the property tax rate established by the City Council and the appraised value of the property within the city limits. Property taxes are the largest single source of revenue for the General Fund, representing 52% of the budgeted FYE 2026 revenues.

The Proposed Tax Rate dedicated to general operations is $0.766485/100 assessed valuation and the rate dedicated to debt service is $0.132004/100.

City of Venus
FY 2025-2026 Budget
Property Tax Revenue & Proposed Rates

2025 Estimated Total Tax Base*:	**$**	**637,714,857**
FY2025-2026 M&O Tax Rate:	**$**	**0.634481**
FY2025-2026 Debt Tax Rate:	**$**	**0.132004**
FY2025-2026 Total Tax Rate:	**$**	**0.766485**
FY2025-2026 Tax Levy:	**$**	**4,887,989**
Estimated FY2025-2026 Tax Revenue: **(99% of Tax Levy)**	**$**	**4,839,109**

FY2025-2026 No-New Revenue Tax Rate:	**$**	**0.766485**
FY2025-2026 Voter Approval Tax Rate:	**$**	**0.771480**
FY2025-2026 De MinimusTax Rate:	**$**	**0.820253**
FY2025-2026 No-New Revenue M&O Tax Rate:	**$**	**0.634481**

Property Taxes Levies and Collections
General Fund Operations
Five-Year Analysis

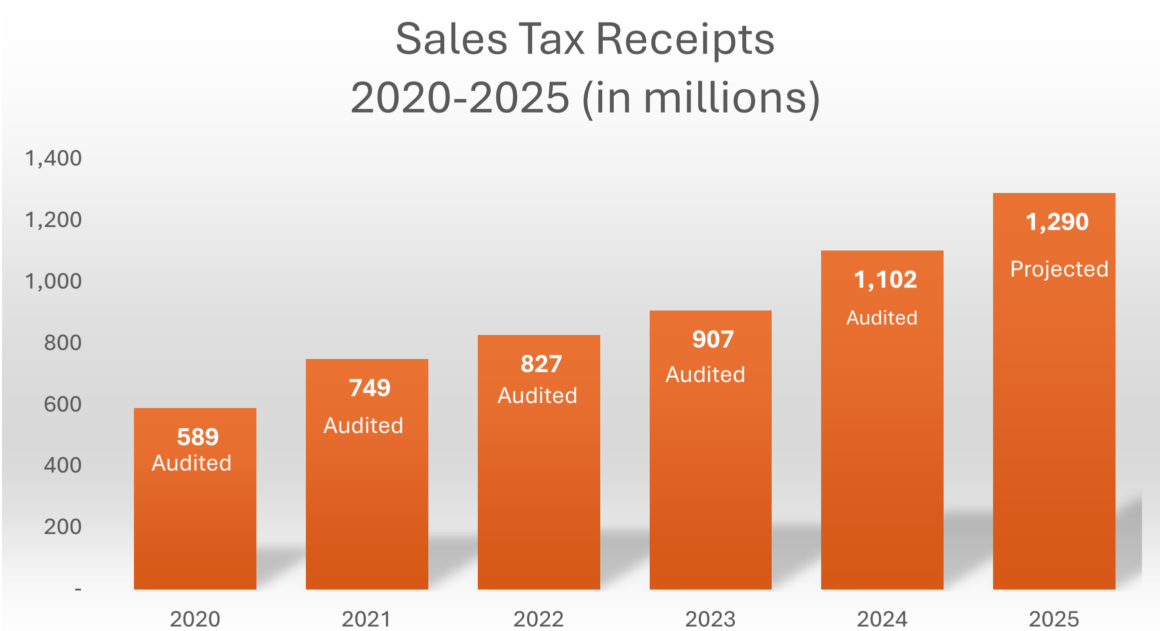
Tax Year	Fiscal Year Ending	Proposed Tax Rate	Municpal Levy October 1	Total Tax Collections	Ratio of Total Tax Collections to Current Tax Levy
2020	2021	$ 0.838991	$ 1,971,564	$ 1,996,476	101%
2021	2022	$ 0.807224	$ 2,617,702	$ 2,623,743	100%
2022	2023	$ 0.754842	$ 3,201,998	$ 3,236,722	101%
2023	2024	$ 0.754842	$ 3,689,936	$ 4,052,641	109%
2024	2025	$ 0.738059	$ 3,708,947	TBD	TBD

The year-to-year increases in property tax revenues from FYE 2025 to FYE 2026 has been due in large part to the current and ongoing growth pattern of the region which has affected both new construction as well as increased market values according to appraisals from the Johnson County & Ellis County Appraisal Districts. According to North Texas Council of Governments population estimates, from 2020 to 2025, the City of Venus has experienced a population increase of approximately 72%.

The rate of growth is expected to continue during the 2026 tax year due to the completion of new phases of existing residential subdivisions as well as new subdivisions that have completed the review and approval phases and are likely to begin construction during in the year. Commercial construction has also contributed to growth with several new projects occurring during the current 2024-2025 fiscal year, a trend that is also expected to continue into 2025-2026.

Sales Taxes

The annual revenue generated by this source is the product of the city's local general sales tax rates of 1% and property tax relief ¼%, respectively, and combined, are the next largest source of revenue for the General Fund, representing 21% of the budgeted FYE 2026 revenues (an 4% increase from the previous year) and, when combined with Property Taxes, fund over 73% of all General Fund expenditures. The city continues to experience considerable growth in the private commercial sector that has contributed to an average increase in sales tax revenue since FYE 2022 of 92%. This has resulted in an increase of approximately 60% above budgeted amounts for FYE 2025. Several commercial businesses in the Retail and Food industries that began construction in fiscal years 2024 and 2025, will be opening for business on fiscal year 2025-2026, which will contribute to the trend of increased sales tax receipts.



The main contributors to this growth are in the Retail, Manufacturing, General Services, Food and Professional Services industries, which is a continuing trend from fiscal year 2023-2024. For the prior 2024-2025 fiscal year, the city's Top 10 sales taxpayers contributed 48% of the city's total annual collections and the Top 20 contributed approximately 60%.

Top 10 Sales Taxpayers (YTD as of August 2025)

1	Chilsom Trail Redi-Mix, LLC
2	Amazon.com Services, LLC (Marketplace)
3	Liquor Depot Venus, LP
4	BNSF Railway Company
5	Whataburger Restaurants, LLC
6	Amazon.com Services, LLC
7	Home Depot U.S.A, Inc.
8	Sureguard Lawn & Pest, LLC
9	Dollar General
10	Sungrow USA Corporation

General Fund Expenditures

General Fund expenditures for FYE 2026, including Transfers, are proposed to be a total of $8.1M. This represents an overall increase of 14% compared to Adopted expenditures for the FYE 2025. The increase is *primarily* due to:

1) Addition of three (3) FTE fire fighters.

2) Addition of one (1) FTE fire marshal.

3) Addition of two (2) public works employees for the Street Department.

4) Implementation of a city-wide Classification & Compensation Update.

5) Increased funds allocation for street and drainage repair funds to supplement funds used for these purposes in the Street Maintenance Tax Fund.

6) Major accounting change related to the how the City accounts for Interfund Transfers for operational cost-sharing.

Expenditures are expected to balance with revenues, including ***use of fund balance***.

DEBT SERVICE FUND

The Debt Service Fund is a legally restricted fund utilized to account for revenues recognized to liquidate the debt service requirements for the City's general obligation debt and to account for short-term Notes Payable. This fund is budgeted to have Revenues of $985,445, including Transfers ln, and Expenditures of $1,131,276.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenue allocated for restricted purposes or as specified by law.

Economic Development Funds

Economic Development funds give the city the ability to finance new and expanded business enterprises within the community through economic development corporations (EDCs). Chapters 501, 504 and 505 of the Local Government Code outline the characteristics of Type A and Type B EDCs and authorize cities to adopt sales Taxes to fund the corporations and define projects EDCs are allowed to undertake. These funds are used to account for revenue allocated for restricted purposes or as specified by law.

The budget for the VSCDC (Type B) provides revenues of $508,725. Expenditures budgeted for FYE 2026 include increased funds for a new Business Retention & Expansion Program that was Proposed last year, appropriations for Special Events within the community and for Park Improvements and Transfers Out totaling $537,595.

Municipal Court Technology & Building Security Funds

The Municipal Court Technology Fund is a fund established by law to assist in the funding of expenditures related to the purchase of or to maintain technological enhancements for the municipal court. The Municipal Court Building Security Fund is also a fund established by law and accounts for the expenditures related to security for the municipal court. Total revenues for these funds are projected to be $6,000 with expenditures of $4,000.

Street Maintenance Tax Fund

The Street Maintenance Tax Fund is a fund approved by voters in 2022 to assist in the funding of expenditures related to street maintenance and renewal projects. Total revenues for this fund, which are restricted for this sole use, are projected to be $282,165 with expenditures of $450,000.

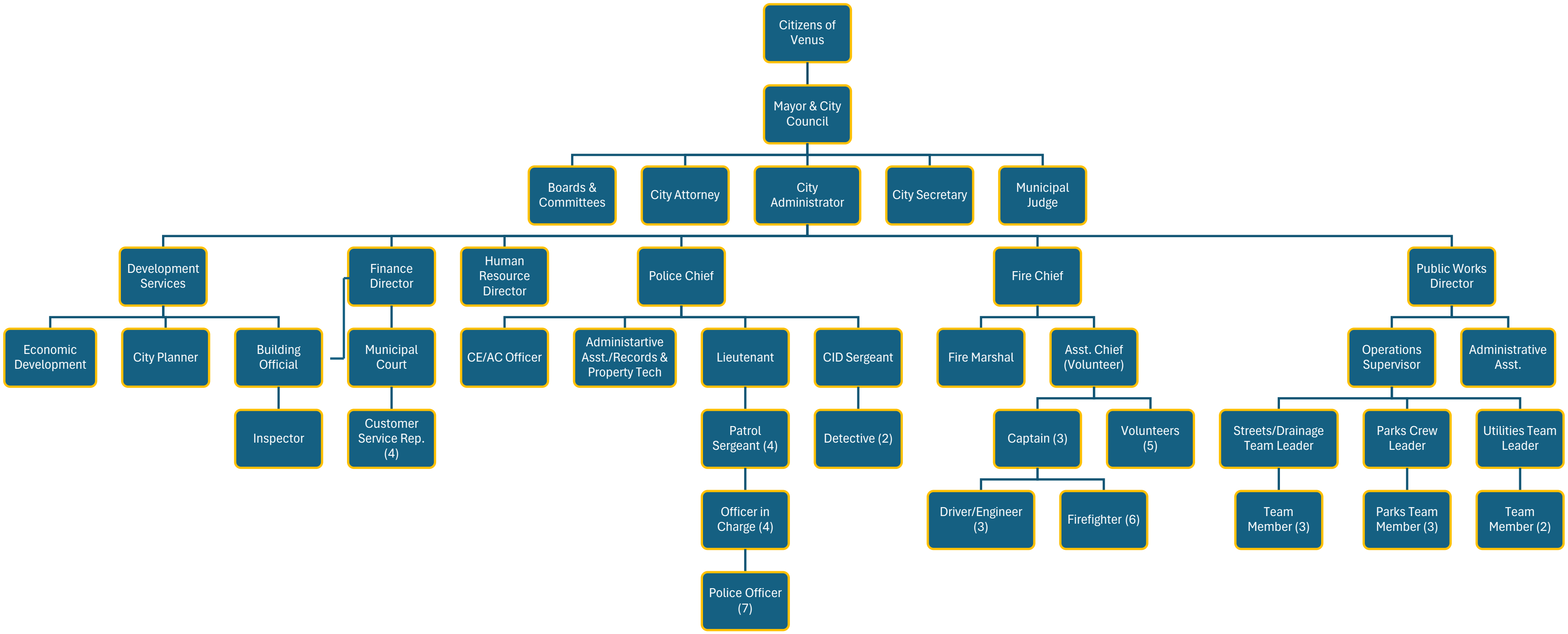
SUMMARY & ACKNOWLEDGMENTS

The FY 2025-2026 Annual Operating Budget for the City of Venus is the product of many hours of deliberation and consideration. I would like to express my sincere appreciation to Finance Director Becky Wilkins, who was the driving force being the drafting of this year’s budget, and Human Resources Director Melissa Westen for their assistance in researching and data-gathering for this budget.

Respectfully submitted,

Joshua Jones
City Administrator

ORGANIZATIONAL CHART



GOVERNMENTAL FUNDS
FY 2025-2026 PROPOSED BUDGET

	Governmental Funds					Total Government Funds		
	General Fund	Debt Service Fund	VCSDC Fund	Street Maintenance Tax Fund	Other Funds	Proposed FYE 2026	Adopted FYE 2025	% Increase (Decrease)
BEGINNING FUND BALANCE	$ **3,583,481**	**(34,308)**	**723,206**	**286,070**	**20,250**	**4,578,699**	**4,754,232**	**-4%**
REVENUES								
Taxes	5,466,585	807,845	498,655	282,165	-	**7,055,250**	5,575,975	27%
Franchise Fees	172,350	-	-	-	-	**172,350**	164,555	5%
Licenses, Permits & Fees	637,885	-	-	-	-	**637,885**	588,635	8%
Charges for Services	30,275	-	-	-	-	**30,275**	39,690	-24%
Fines & Forfeitures	116,180	-	-	-	6,200	**122,380**	98,645	24%
Intergovernmental	751,550	-	-	-	-	**751,550**	885,960	-15%
Investment Earnings	125,000	-	10,070	-	-	**135,070**	140,329	-4%
Contributions and donations	38,500	-	-	-	-	**38,500**	45,000	-14%
Miscellaneous	10,500	-	-	-	-	**10,500**	5,450	93%
Total Revenues	7,348,825	807,845	508,725	282,165	6,200	**8,953,760**	7,544,239	19%
EXPENDITURES								
General Government	2,177,095	650	-	-	-	**2,177,745**	1,629,156	34%
Public Safety	4,987,975	-	-	-	4,000	**4,991,975**	3,758,792	33%
Public Works	580,645	-	-	450,000	-	**1,030,645**	815,615	26%
Economic Development	-	-	133,865	-	-	**133,865**	283,750	-53%
Development Services	347,475	-	-	-	-	**347,475**	365,535	-5%
Debt Service	-	946,045	-	-	-	**946,045**	1,283,228	-26%
Capital Outlay	-	-	180,000	-	-	**180,000**	180,000	100%
Total Expenditures	8,093,190	946,695	313,865	450,000	4,000	**9,807,750**	8,316,076	18%
OTHER SOURCES (USES)								
Issuance of Debt								
Transfers In	370,580	177,600	-	-	-	**548,180**	127,600	330%
Transfers (Out)	-	-	(223,730)	-	(127,600)	**(351,330)**	-	100%
Total Other Uses	370,580	177,600	(223,730)	-	(127,600)	**196,850**	127,600	100%
ENDING FUND BALANCE	$ **3,209,696**	**4,442**	**694,336**	**118,235**	**(105,150)**	**3,921,559**	**4,109,995**	**-5%**

GENERAL FUND SUMMARY
STATEMENT OF REVENUES & EXPENDITURES
5-YR COMPARISON

		FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
BEGINNING FUND BALANCE	**$**	**2,359,349**	**2,287,854**	**3,211,955**	**3,569,668**	**3,583,481**	**0%**
REVENUES							
Taxes		2,871,093	3,340,689	3,838,879	4,518,100	**5,466,585**	21%
Franchise Fees		128,593	159,629	169,916	164,555	**172,350**	5%
Licenses, Permits & Fees		486,945	561,702	570,484	588,635	**637,885**	8%
Fines & Forfeitures		97,051	113,863	104,121	92,445	**116,180**	26%
Charges for Services		33,572	314,241	33,853	39,690	**30,275**	-24%
Intergovernmental		291,149	634,687	648,693	885,960	**751,550**	-15%
Contributions and donations		306,881	108,918	8,756	45,000	**38,500**	-14%
Investment Earnings		30,628	129,539	196,013	130,259	**125,000**	-4%
Miscellaneous		6,209	43,332	34,767	5,450	**10,500**	93%
TOTAL REVENUES		4,252,121	5,406,600	5,605,482	6,470,094	**7,348,825**	14%
EXPENDITURES							
General Government		1,104,592	1,327,211	1,321,656	1,629,156	**2,177,095**	34%
Public Safety		2,062,691	2,767,199	3,086,564	3,758,792	**4,987,975**	33%
Public Works		246,013	242,247	262,075	365,615	**580,645**	59%
Economic Development		386,762	222,455	290,566	365,535	**347,475**	-5%
Debt Service		149,105	214,798	239,630	337,183	**-**	-100%
Capital Outlay		352,568	319,110	47,278	-	**-**	0%
TOTAL EXPENDITURES		4,301,731	5,093,020	5,247,769	6,456,281	**8,093,190**	25%
OTHER SOURCES (USES)							
Issuance of Debt		-	-	-	-	**-**	0%
Sale of Capital Assets		-	610,521	-	-	**-**	0%
Transfers In		-	-	-	-	**370,580**	100%
Transfers Out		(21,885)	-	-	-	**-**	0%
TOTAL OTHER SOURCES (USES)		(21,885)	610,521	-	-	**370,580**	100%
ENDING FUND BALANCE	**$**	**2,287,854**	**3,211,955**	**3,569,668**	**3,583,481**	**3,209,696**	**-10%**

GENERAL FUND
REVENUES BY SOURCE
5-YR COMPARISON

		FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
TAXES							
Property Taxes - Current	$	2,017,192	2,402,996	2,700,910	3,528,010	**3,846,900**	9%
Property Taxes - P&I		12,902	20,145	25,353	17,640	**19,555**	11%
Property Taxes - Delinquent		13,872	10,897	10,502	10,585	**11,890**	12%
Sales Taxes - General		664,221	725,321	881,691	769,490	**1,235,565**	61%
Sales Taxes - PT Relief		162,906	181,330	220,423	192,375	**352,675**	61%
TOTAL TAXES		2,871,093	3,340,689	3,838,879	4,518,100	**5,466,585**	21%
FRANCHISE FEES		128,593	159,629	169,916	164,555	**172,350**	5%
LICENCES, PERMITS & FEES							
Alarm Fines		850	1,500	800	500	**100**	-80%
Alcohol Permits		438	558	498	400	**500**	25%
Licenses & Permits		485,082	550,117	492,848	572,550	**575,230**	0%
Plan Review Fees		-	8,927	66,638	7,685	**60,555**	688%
Parks Fees		575	600	9,700	7,500	**1,500**	-80%
TOTAL LICENCES, PERMITS & FEES		486,945	561,702	570,484	588,635	**637,885**	8%
FINES & FORFEITURES							
Restitutions		1,522	913	818	1,800	**1,000**	-44%
Administrative/Other Fees		34,943	13,623	14,883	14,230	**18,965**	33%
Fines		59,813	98,093	87,678	75,330	**95,115**	26%
Time Payment		773	1,234	742	1,085	**1,100**	1%
TOTAL FINES & FORFEITURES		97,051	113,863	104,121	92,445	**116,180**	26%
CHARGES FOR SERVICES							
Community Center Rentals		6,270	12,995	18,335	16,675	**16,675**	0%
Park Rentals		7,105	1,925	4,455	5,585	**6,000**	7%
Special Event Applications		1,120	5,602	260	5,200	**1,000**	-81%
Building Inspection Fees		-	290,358	350	6,000	**-**	-100%
Animal Registration		180	320	130	150	**100**	-33%
Plat Fees		15,572	1,500	6,058	2,680	**5,000**	87%
Residential Rental Property		3,325	1,541	4,265	3,400	**1,500**	-56%
TOTAL CHARGES FOR SERVICES		33,572	314,241	33,853	39,690	**30,275**	-24%
INTERGOVERNMENTAL							
Payment in Lieu of Taxes		122,696	122,696	-	125,000	**-**	-100%
Drug Interdiction Grants		-	3,074	-	-	**-**	0%
TML WC ins Proceeds		6,504	-	-	-	**-**	0%
Grant Revenue		1,025	-	33,537	35,000	**15,000**	-57%
VVFD Grant Revenue		25,735	-	-	-	**-**	0%
ESD Johnson County - Contract		124,768	402,501	535,729	229,530	**234,800**	2%
ESD Johnson County - Incentives		10,421	-	-	438,750	**438,750**	0%
ESD Ellis County		-	50,786	76,577	55,000	**60,000**	9%
Texas A&M Forest Service		-	4,845	2,850	2,680	**3,000**	12%
TOTAL INTERGOVERNMENTAL		291,149	583,902	648,693	885,960	**751,550**	-15%
CONTRIBUTIONS & DONATIONS							
VCSDC Contributions		158,944	95,593	6,264	35,000	**35,000**	0%
VVFD Contributions		50,158	-	-	-	**-**	0%
VVFD Donations		50,000	-	-	-	**-**	100%
Zoning Fees		3,000	13,325	2,492	10,000	**2,500**	-75%
Developer Contributions		14,779	-	-	-	**-**	0%
Donations		30,000	-	-	-	**1,000**	0%
TOTAL CONTRIBUTIONS & DONATIONS		306,881	108,918	8,756	45,000	**38,500**	-14%
INTEREST		30,628	129,539	196,013	130,259	**125,000**	-4%
MISCELLANEOUS							
Accident Reports		425	360	434	400	**450**	13%
Copy Machine		114	50	335	50	**50**	0%
Insurance Proceeds		2,004	4,325	32,126	-	**-**	0%
Miscellaneous		3,412	24,345	1,872	5,000	**5,000**	0%
Cash Over/Short		254	11,854	-	-	**-**	0%
AMR		-	2,398	-	-	**-**	0%
Proceeds from Sale of Assets		-	-	-	-	**5,000**	100%
TOTAL MISCELLANEOUS		6,209	43,332	34,767	5,450	**10,500**	93%
TOTAL REVENUES	$	**4,252,121**	**5,355,815**	**5,605,482**	**6,470,094**	**7,348,825**	**14%**

GENERAL FUND SUMMARY
STATEMENT OF EXPENDITURES BY CLASSIFICATION

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
GENERAL GOVERNMENT $						
Non-Departmental	194,724	199,416	226,924	423,729	**415,160**	-2%
Mayor & City Council	7,607	8,040	4,468	27,160	**21,750**	-20%
Administration	514,965	584,495	710,736	699,844	**1,114,905**	59%
Planning	435	141,275	135,658	149,315	**151,035**	1%
Animal Control	82,473	80,382	49,424	109,505	**127,605**	17%
Parks & Recreation	201,463	271,090	188,046	219,603	**346,640**	58%
TOTAL GENERAL GOVERNMENT	1,001,667	1,284,698	1,315,256	1,629,156	**2,177,095**	34%
PUBLIC SAFETY						
Police Department	1,400,375	1,964,709	2,121,534	2,455,020	**2,945,650**	20%
Fire Department	664,800	731,904	849,958	1,180,750	**1,891,900**	60%
Municipal Court	96,121	91,196	115,072	123,562	**150,425**	22%
TOTAL PUBLIC SAFETY	2,161,296	2,787,809	3,086,564	3,759,332	**4,987,975**	33%
PUBLIC WORKS						
Public Works - Streets & Drainage	246,166	242,247	262,075	365,615	**580,645**	59%
TOTAL PUBLIC WORKS	246,166	242,247	262,075	365,615	**580,645**	59%
ECONOMIC DEVELOPMENT						
Permits & Inspections	387,339	214,084	279,311	365,535	**347,475**	-5%
TOTAL ECONOMIC DEVELOPMENT	387,339	214,084	279,311	365,535	**347,475**	-5%
DEBT SERVICE						
Non-Dept. Debt Service	149,105	85,051	-	50,620	**-**	-100%
Economic Development Debt Service	802	-	11,255	15,710	**-**	-100%
Police Dept. Debt Service	-	118,038	-	166,615	**-**	-100%
Streets Dept. Debt Service	-	-	-	46,155	**-**	-100%
Fire Dept. Debt Service	-	-	-	46,250	**-**	-100%
Parks Dept. Debt Service	-	-	-	11,833	**-**	-100%
TOTAL DEBT SERVICE	149,907	203,089	11,255	337,183	**-**	-100%
CAPITAL OUTLAY						
Non-Dept. Capital Outlay	201,771	300,951	-	-	**-**	0%
Police Dept. Capital Outlay	-		-	-	**-**	0%
Streets Dept. Capital Outlay	-	-	-	-	**-**	0%
Fire Dept. Capital Outlay	28,080	128,333	-	-	**-**	0%
Parks Debt. Capital Outlay	-	-	-	-	**-**	0%
TOTAL CAPITAL OUTLAY	229,851	429,284	-	-	**-**	0%
TOTAL EXPENDITURES BY CLASSIFICATION	$ **4,176,226**	**5,161,211**	**4,954,461**	**6,456,821**	**8,093,190**	**25%**

GENERAL FUND
DEPARTMENTAL BUDGET DETAIL
NON-DEPARTMENTAL - 95

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL						
Salaries & Wages	8,160	31,419	34,108	35,830	**39,260**	10%
Social Security Taxes	511	1,976	2,032	2,220	**2,435**	10%
State Unemployment Taxes	8	11	383	250	**50**	-80%
Medicare	119	462	475	520	**570**	10%
Retirement (TMRS)	881	3,003	3,785	3,940	**4,435**	13%
Overtime	51	489	160	250	**-**	-100%
Worker's Comp	-	-	76	100	**75**	-25%
Health Insurance	1,524	9,374	10,623	11,155	**10,025**	-10%
HRA	-	-	-	500	**500**	0%
Employee Training	1,941	17	1,005	-	**-**	0%
Dues & Memberships	3,386	4,417	3,486	6,000	**6,000**	0%
TOTAL PERSONNEL	16,581	51,168	56,133	60,765	**63,350**	4%
MATERIALS & SUPPLIES						
Uniforms	388	727	536	1,000	**1,200**	20%
Office Supplies	2,469	2,926	979	5,000	**7,500**	50%
Postage	1,447	1,872	5,471	2,345	**2,500**	7%
Copiers	3,217	3,208	3,825	4,000	**4,500**	13%
Gas & Oil	236	850	633	500	**750**	50%
Department Supplies	7,177	9,026	8,103	10,000	**15,000**	50%
TOTAL MATERIALS & SUPPLIE	14,934	18,609	19,547	22,845	**31,450**	38%
REPAIRS & MAINTENANCE						
Building Maintenance	30,024	8,345	11,030	35,000	**35,000**	0%
Vehicle R&M	12	99	-	1,000	**1,000**	0%
Vehicle Maintenance Plan	-	-	-	3,265	**660**	-80%
Equipment R&M	-	714	-	500	**500**	0%
TOTAL REPAIRS & MAINTENA	30,036	9,158	11,030	39,765	**37,160**	-7%
CONTRACTED SERVICES						
Cell Phones/MIFI	891	750	1,096	1,055	**1,200**	14%
Telephone Landlines	7,403	11,032	10,519	13,000	**15,000**	15%
Utilities	20,175	17,583	20,002	25,680	**30,000**	17%
Other Contracted Services	483	5,354	476	-	**-**	0%
Legal Services	-	-	-	72,000	**75,000**	4%
Information Technology	57,112	67,005	88,219	82,000	**97,000**	18%
Liability & Property	13,491	13,955	19,164	20,000	**20,000**	0%
TOTAL CONTRACTED SERVIC	99,555	115,679	139,476	213,735	**238,200**	11%
DEPARTMENTAL						
Small Equipment	-	560	1,172	-	**-**	0%
Rental Equipment	33,618	-	-	1,000	**1,000**	0%
Miscellaneous	-	10	(434)	-	**1,000**	100%
Special Projects	-	4,232	-	35,000	**35,000**	100%
TOTAL DEPARTMENTAL	33,618	4,802	738	36,000	**37,000**	100%
DEBT PAYMENTS						
Capital Lease - Principal	77,785	79,908	-	-	**-**	0%
Capital Lease - Interest	6,546	5,143	-	-	**-**	0%
Vehicle Lease Payments	4,087	-	-	50,620	**8,000**	-84%
Loan Principle	35,732	-	-	-	**-**	0%
Lease Payment	13,544	-	-	-	**-**	0%
Loan Interest	7,475	-	-	-	**-**	0%
Lease Interest Expense	3,936	-	-	-	**-**	0%
Note Principal Expense	-	-	-	-	**-**	0%
Note Interest Expense	-	-	-	-	**-**	0%
Notes Payable - Admin	-	-	-	-	**-**	0%
TOTAL DEBT PAYMENTS	149,105	85,051	-	50,620	**8,000**	-84%
CAPITAL OUTLAY						
Capital Expenditures	201,771	300,951	-	-	**-**	0%
TOTAL CAPITAL OUTLAY	201,771	300,951	-	-	**-**	0%
TOTAL EXPENDITURES	545,600	585,418	226,924	423,729	**415,160**	-2%

GENERAL FUND
DEPARTMENTAL BUDGET DETAIL
CITY COUNCIL - 05

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
TRAINING & TRAVEL						
Training & Travel	$ -	-	3,170	10,000	**10,000**	0%
Dues & Memberships	2,667	-	-	250	**-**	-100%
TOTAL TRAINING & TRAVEL	2,667	-	3,170	10,250	**10,000**	-2%
SUPPLIES						
Office Supplies	-	-	-	200	**-**	-100%
Postage	-	-	-	50	**-**	-100%
Copiers	-	-	-	50	**-**	-100%
TOTAL SUPPLIES	-	-	-	300	**-**	100%
UTILITIES						
Cell Phones/MIFI	-	-	-	3,110	**3,250**	5%
TOTAL UTILITIES	-	-	-	3,110	**3,250**	5%
DEPARTMENTAL						
Mayor's Projects	4,589	8,040	673	10,000	**5,000**	-50%
Council Miscellaneous	351	-	625	3,500	**3,500**	0%
TOTAL DEPARTMENTAL	4,940	8,040	1,298	13,500	**8,500**	-37%
TOTAL EXPENDITURES	**7,607**	**8,040**	**4,468**	**27,160**	**21,750**	**-20%**

GENERAL FUND
DEPARTMENTAL BUDGET DETAIL
ADMINISTRATION DEPARTMENT - 40

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL COSTS						
Salaries & Wages	$ 280,094	305,773	303,785	335,615	**628,080**	87%
Social Security Taxes	16,994	18,810	18,004	20,810	**38,940**	87%
State Unemployment Taxes	230	53	1,537	1,000	**500**	-50%
Medicare	4,215	4,398	4,210	4,865	**9,105**	87%
Retirement (TMRS)	29,873	31,228	35,190	36,920	**72,230**	96%
Overtime	7,046	257	-	800	**2,500**	213%
Worker's Comp	5,945	6,123	2,598	620	**800**	29%
Health Insurance	18,285	24,179	34,697	51,764	**63,750**	23%
HRA	2,512	-	638	2,500	**2,500**	0%
Employee Training	4,834	4,988	2,954	9,500	**10,000**	5%
Dues & Memberships	1,728	1,259	1,801	4,535	**6,000**	32%
TOTAL PERSONNEL	371,756	397,068	405,414	468,929	**834,405**	78%
MATERIALS & SUPPLIES						
Uniforms	53	-	-	-	**750**	0%
Office Supplies	2,228	1,676	1,896	2,145	**3,500**	63%
Postage	969	777	948	1,200	**1,500**	25%
Copiers	-	626	-	210	**-**	0%
Gas & Oil	390	233	-	-	**-**	0%
Department Supplies	1,306	2,506	(8,921)	1,325	**1,500**	13%
TOTAL MATERIALS & SUPPLIES	4,946	5,818	(6,077)	4,880	**7,250**	49%
REPAIRS & MAINTENANCE						
Building R&M	-	-	-	-	**-**	0%
Vehicle R&M	348	-	-	-	**-**	0%
Vehicle Maintenance Plan	42	809	1,835	-	**-**	0%
TOTAL REPAIRS & MAINTENANCE	390	809	1,835	-	**-**	0%
CONTRACTED SERVICES						
Cell Phone & MIFI	2,162	2,288	4,779	2,185	**2,250**	3%
Annual Audit	12,760	7,000	13,700	20,500	**25,000**	22%
Other Contracted Services	2,727	39,824	72,735	71,880	**75,000**	4%
Legal Services	62,400	61,649	58,800	-	**-**	0%
Appraisal/Collection Fees	8,125	31,647	57,500	42,000	**55,000**	31%
Information Technology	10,081	-	12,677	44,470	**50,000**	12%
Election Expenses	6,263	10,542	10,356	13,000	**15,000**	15%
Codification	3,655	4,375	6,019	6,500	**6,500**	0%
TOTAL CONTRACTED SERVICES	108,173	157,325	236,566	200,535	**228,750**	14%
DEPARTMENTAL						
Board Member Screening	-	-	31	500	**500**	0%
Employee Relations	6,340	10,544	9,149	15,000	**25,000**	67%
New Hire Screening	7,805	2,628	1,625	5,000	**5,000**	0%
Legal Notices	-	365	1,340	2,000	**2,500**	100%
Filing Fees	61	61	-	1,000	**1,000**	0%
Special Projects	8,622	7,468	1,194	-	**5,000**	100%
Small Equipment	4,378	1,192	-	-	**3,500**	100%
Late Fees	2,494	1,217	59,659	2,000	**2,000**	100%
TOTAL DEPARTMENTAL	$ 29,700	23,475	72,998	25,500	**44,500**	75%
TOTAL EXPENDITURES	**$ 514,965**	**584,495**	**710,736**	**699,844**	**1,114,905**	**59%**

GENERAL FUND
DEPARTMENTAL BUDGET DETAIL
PERMITS & INSPECTIONS - 20

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL						
Salaries & Wages	167,004	119,587	170,149	193,040	**207,430**	7%
Social Security Taxes	9,854	7,112	9,480	11,970	**12,860**	7%
State Unemployment Taxes	296	28	383	700	**105**	-85%
Medicare	2,305	1,663	2,217	2,800	**3,010**	8%
Retirement (TMRS)	17,854	11,156	18,148	21,235	**23,835**	12%
Overtime	638	363	72	2,500	**2,500**	0%
Worker's Comp	460	347	1,258	400	**400**	0%
Health Insurance	30,986	17,596	38,268	39,415	**38,740**	-2%
HRA	1,500	-	-	1,500	**1,500**	0%
Employee Training	4,115	-	554	2,500	**4,500**	80%
Dues & Memberships	138	274	94	400	**500**	25%
TOTAL PERSONNEL	235,150	158,126	240,623	276,460	**295,380**	7%
MATERIALS & SUPPLIES						
Office Supplies	3,425	1,295	93	3,500	**2,500**	-29%
Postage	1,813	38	18	890	**500**	-44%
Gas & Oil	773	1,028	1,077	2,000	**2,250**	13%
Department Supplies	508	1,042	306	1,000	**1,500**	50%
TOTAL MATERIALS & SUPPLI	6,519	3,403	1,494	7,390	**6,750**	-9%
REPAIRS & MAINTENANCE						
Vehicle R&M	-	-	119	-	**350**	100%
Vehicle Maintenance Plan	577	401	675	1,000	**295**	-71%
TOTAL REPAIRS & MAINTENANCE	577	401	794	1,000	**645**	-33%
CONTRACTED SERVICES						
Cell Phones/MIFI	1,285	863	1,391	685	**1,200**	75%
Other Contracted Services	35,480	-	-	-	**-**	0%
Legal Services	6,552	4,192	-	-	**-**	0%
Engineering Services	9,606	-	-	-	**-**	0%
Non-Civil Inspections	24,160	25,385	-	45,000	**15,000**	100%
Health Inspections	-	4,915	4,770	5,000	**9,000**	80%
Information Technology	5,825	14,412	26,276	25,000	**12,000**	-52%
Liability & Property	10,732	620	-	1,000	**3,000**	100%
Merchant Fees	1,887	1,017	3,858	2,000	**3,500**	75%
Legal Notices	627	-	-	500	**-**	100%
Recording Fees	48	-	-	-	**-**	0%
TOTAL CONTRACTED SERVIC	96,202	51,404	36,295	79,185	**43,700**	-45%
DEPARTMENTAL						
Special Projects	47,095	-	-	-	**-**	0%
Small Equipment	1,796	750	105	1,500	**1,000**	-33%
TOTAL DEPARTMENTAL	$ 48,891	750	105	1,500	**1,000**	-33%
DEBT SERVICE						
Vehicle Lease Payment	802	8,371	11,255	15,710	**8,400**	-47%
TOTAL DEBT SERVICE	802	8,371	11,255	15,710	**8,400**	-47%
TOTAL EXPENDITURES	**$ 388,141**	**222,455**	**290,566**	**381,245**	**355,875**	**-7%**

GENERAL FUND
DEPARTMENTAL BUDGET DETAIL
PLANNING & DEVELOPMENT - 45

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL						
Salaries & Wages	435	82,851	86,271	90,280	**95,370**	6%
Social Security Taxes	-	4,560	4,485	5,595	**5,915**	6%
State Unemployment Taxes	-	9	2,171	250	**50**	-80%
Medicare	-	1,067	1,049	1,310	**1,385**	6%
Retirement (TMRS)	-	7,880	9,510	9,930	**10,970**	10%
Worker's Comp	-	32	190	200	**185**	-8%
Health Insurance	-	19,977	20,686	21,880	**14,290**	-35%
HRA	-	-	-	500	**500**	0%
Employee Training	-	435	400	2,200	**2,200**	0%
Dues & Memberships	-	255	896	1,100	**1,100**	0%
TOTAL PERSONNEL	435	117,066	125,658	133,245	**131,965**	-1%
MATERIALS & SUPPLIES						
Office Supplies	-	1,414	(9)	1,100	**1,100**	0%
Postage	-	84	121	1,250	**1,250**	0%
Department Supplies	-	460	44	500	**500**	0%
TOTAL MATERIALS & SUPPLIES	-	1,958	156	2,850	**2,850**	0%
CONTRACTED SERVICES						
Cell Phones/MIFI	-	613	864	720	**720**	0%
Legal Services	-	6,052	6,000	-	**-**	0%
Engineering Services	-	12,543	-	10,000	**10,000**	0%
Information Technology	-	468	1,262	1,000	**1,000**	0%
TOTAL CONTRACTED SERVICES	-	19,676	8,126	11,720	**11,720**	0%
DEPARTMENTAL						
Legal Notices	-	931	1,086	1,000	**1,000**	0%
Recording/Filing Fees	-	-	156	-	**-**	0%
Recording/Filing Fees	-	329	476	500	**500**	0%
Planning & Development	-	-	-	-	**-**	
Small Equipment	-	1,315	-	-	**3,000**	0%
TOTAL DEPARTMENTAL	-	2,575	1,718	1,500	4,500	200%
TOTAL EXPENDITURES	**435**	**141,275**	**135,658**	**149,315**	**151,035**	**1%**

GENERAL FUND
DEPARTMENTAL BUDGET DETAIL
POLICE - 50

		FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL							
Salaries & Wages	$	816,861	1,191,565	1,254,815	1,481,330	**1,694,360**	14%
Social Security Taxes		49,923	72,055	72,315	91,840	**105,050**	14%
State Unemployment Taxes		234	179	351	6,000	**1,000**	-83%
Medicare		11,676	16,851	16,913	21,480	**24,570**	14%
Retirement (TMRS)		88,486	110,491	141,134	162,945	**194,850**	20%
Overtime		13,832	11,587	18,443	30,000	**30,000**	0%
Worker's Comp		19,204	26,465	34,718	32,500	**30,000**	-8%
Health Insurance		148,641	209,640	225,543	282,600	**242,685**	-14%
HRA		7,000	-	-	10,000	**10,000**	0%
Employee Training		8,794	10,464	9,449	16,000	**16,000**	0%
LEOSE Training		650	1,545	1,407	1,700	**1,700**	0%
Dues & Memberships		829	692	701	925	**950**	3%
TOTAL PERSONNEL		1,166,130	1,651,534	1,775,789	2,137,320	**2,351,165**	10%
MATERIALS & SUPPLIES							
Uniforms		13,589	16,712	14,576	13,000	**17,500**	35%
Office Supplies		3,031	4,970	5,733	5,600	**6,000**	7%
Postage		130	460	755	200	**700**	250%
Copiers		1,239	1,146	233	1,000	**1,000**	0%
Gas & Oil		44,891	49,678	42,091	60,000	**55,000**	-8%
Department Supplies		13,609	39,377	22,079	25,500	**32,600**	28%
TOTAL MATERIALS & SUPPLIES		76,489	112,343	85,467	105,300	**112,800**	7%
REPAIRS & MAINTENANCE							
Building Maintenance		404	700	1,173	1,250	**1,250**	0%
Vehicle R&M		15,470	33,347	13,552	13,000	**16,000**	23%
Vehicle Maintenance Plan		549	1,888	1,688	-	**8,200**	0%
Equipment R&M		370	1,353	-	750	**800**	7%
TOTAL REPAIRS & MAINTENANCE		16,793	37,288	16,413	15,000	**26,250**	75%
CONTRACTED SERVICES							
Cell Phones/MIFI		7,268	8,584	9,026	10,000	**10,500**	5%
Utilities		702	863	1,033	960	**960**	0%
Contracted Services		23,623	18,265	19,926	24,300	**56,860**	134%
Dispatch Services		65,609	93,358	118,522	90,210	**100,000**	11%
Information Technology		23,243	22,783	35,377	35,500	**38,500**	8%
Liability & Property		14,389	17,989	21,927	18,230	**36,500**	100%
TOTAL CONTRACTED SERVICES		134,834	161,842	205,811	179,200	**243,320**	36%
DEPARTMENTAL							
Small Equipment		6,129	354	33,537	1,200	**10,500**	775%
Special Projects		-	1,348	(226)	5,000	**5,000**	100%
National Night Out		-	-	4,743	12,000	**13,000**	100%
TOTAL DEPARTMENTAL		6,129	1,702	38,054	18,200	**28,500**	57%
DEBT SERVICE							
Vehicle Lease Payments		-	118,038	-	166,615	**183,615**	10%
TOTAL DEBT SERVICE		-	118,038	-	166,615	**183,615**	10%
TOTAL EXPENDITURES	**$**	**1,400,375**	**2,082,747**	**2,121,534**	**2,621,635**	**2,945,650**	**12%**

GENERAL FUND
DEPARTMENTAL BUDGET DETAIL
CODE COMPLIANCE/ANIMAL CONTROL - 55

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL						
Salaries & Wages	46,185	45,003	22,086	43,900	**54,580**	24%
Social Security Taxes	2,601	2,627	1,368	2,720	**3,385**	24%
State Unemployment Taxes	9	9	266	250	**30**	-88%
Medicare	608	614	320	635	**790**	24%
Retirement (TMRS)	4,923	4,282	2,904	4,830	**6,275**	30%
Overtime	8	-	68	-	**500**	0%
Worker's Comp	1,565	1,635	2,336	1,500	**1,500**	0%
Health Insurance	13,553	11,210	6,044	11,230	**11,195**	0%
HRA	500	-	-	500	**500**	0%
Employee Training	100	600	550	800	**800**	0%
Dues & Memberships	100	250	50	350	**350**	0%
TOTAL PERSONNEL	70,152	66,230	35,992	66,715	**79,905**	20%
MATERIALS & SUPPLIES						
Uniforms	4	500	-	600	**600**	0%
Office Supplies	39	235	-	250	**300**	20%
Postage	1,258	900	314	500	**550**	10%
Gas & Oil	1,184	2,434	1,118	2,000	**2,500**	25%
Department Supplies	1,159	658	100	1,300	**1,200**	-8%
TOTAL MATERIALS & SUPPLIES	3,644	4,727	1,532	4,650	**5,150**	11%
REPAIRS & MAINTENANCE						
Vehicle R&M	2,241	398	1,601	2,240	**500**	-78%
Vehicle Maintenance Plan	36	126	469	-	**2,500**	0%
Equipment R&M	-	-	-	200	**200**	0%
TOTAL REPAIRS & MAINTENANCE	2,277	524	2,070	2,440	**3,200**	31%
CONTRACTED SERVICES						
Cell Phones/MIFI	581	598	590	600	**600**	0%
Contracted Services	1,960	4,439	4,537	17,000	**17,000**	0%
Information Technology	3,394	3,395	4,196	3,600	**5,000**	39%
Liability & Property	465	469	507	500	**1,500**	200%
TOTAL CONTRACTED SERVICES	6,400	8,901	9,830	21,700	**24,100**	11%
DEPARTMENTAL						
Small Equipment	-	-	-	500	**1,500**	100%
Legal Notices	254	-	-	500	**250**	100%
TOTAL DEPARTMENTAL	-	-	-	500	**1,750**	100%
DEBT SERVICE						
Vehicle Lease Payments	-	-	-	13,500	**13,500**	100%
TOTAL DEBT SERVICE	-	-	-	13,500	**13,500**	100%
TOTAL EXPENDITURES	**82,473**	**80,382**	**49,424**	**109,505**	**127,605**	**17%**

GENERAL FUND
DEPARTMENTAL BUDGET DETAIL
MUNICIPAL COURT - 60

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Unaudited	FYE 2025 Projected Actuals	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL						
Salaries & Wages	49,182	50,281	63,006	63,455	**73,940**	17%
Social Security Taxes	2,959	3,164	3,719	3,934	**4,585**	17%
State Unemployment Taxes	9	11	1,029	250	**40**	-84%
Medicare	692	740	870	920	**1,070**	16%
Retirement (TMRS)	5,323	4,886	6,778	6,980	**8,500**	22%
Overtime	1,031	780	-	1,600	**1,500**	-6%
Worker's Comp	126	235	920	150	**175**	17%
Health Insurance	10,977	8,631	10,714	11,348	**10,230**	-10%
HRA	500	-	-	500	**500**	0%
Employee Training	478	-	479	1,550	**1,750**	13%
Dues & Memberships	110	110	55	130	**185**	42%
TOTAL PERSONNEL	71,387	68,838	87,570	90,817	**102,475**	13%
MATERIALS & SUPPLIES						
Office Supplies	458	208	188	500	**750**	50%
Postage	393	201	430	1,000	**1,000**	0%
TOTAL MATERIALS & SUPPLIES	851	409	618	1,500	**1,750**	17%
CONTRACTED SERVICES						
Cell Phones & MIFI	388	250	-	400	**-**	-100%
Contracted Services	13,200	13,000	16,200	16,200	**17,200**	6%
Information Technology	6,631	7,616	10,684	10,645	**15,000**	41%
TOTAL CONTRACTED SERVICES	20,219	20,866	26,884	27,245	**32,200**	18%
DEPARTMENTAL						
Small Equipment	1,000	-	-	2,000	**2,000**	0%
Merchant Fees	2,664	1,083	-	2,000	**12,000**	500%
TOTAL DEPARTMENTAL	3,664	1,083	-	4,000	**14,000**	250%
TOTAL EXPENDITURES	96,121	91,196	115,072	123,562	**150,425**	22%

GENERAL FUND
DEPARTMENTAL BUDGET DETAIL
FIRE - 70

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL						
Salaries & Wages	141,343	407,138	484,384	683,790	**1,108,050**	62%
Social Security Taxes	8,704	27,087	31,033	42,395	**68,700**	62%
State Unemployment Taxes	80	151	351	2,325	**2,500**	8%
Medicare	2,036	6,335	7,258	9,915	**16,065**	62%
Retirement (TMRS)	7,275	29,797	54,216	75,215	**127,425**	69%
Overtime	-	33,831	49,913	36,750	**22,675**	-38%
Worker's Comp	8,341	10,038	8,838	12,570	**15,000**	19%
Health Insurance	400	34,498	70,959	74,685	**170,690**	129%
Stipend Pay	-	5,760	5,112	10,950	**10,950**	0%
HRA	500	-	-	3,420	**5,000**	46%
Employee Training	6,466	10,969	2,092	12,200	**13,500**	11%
Dues & Memberships	4,256	1,758	2,518	2,750	**2,750**	0%
TOTAL PERSONNEL	179,401	567,362	716,674	966,965	**1,563,305**	419%
MATERIALS & SUPPLIES						
Uniforms	61,315	19,759	9,840	14,000	**20,000**	43%
Office Supplies	1,040	289	574	900	**900**	0%
Postage	1,421	56	-	50	**50**	0%
Gas & Oil	9,993	13,989	13,381	14,500	**14,500**	0%
Department Supplies	4,294	3,731	7,501	4,500	**4,900**	9%
TOTAL MATERIALS & SUPPLIE	78,063	37,824	31,296	33,950	**40,350**	19%
REPAIRS & MAINTENANCE						
Building Maintenance	12,487	16,411	3,702	10,000	**35,000**	250%
Vehicle R&M	44,779	38,545	38,077	30,150	**45,000**	49%
Vehicle Maintenance Plan	222	597	680	-	**4,000**	100%
Equipment R&M	9,644	9,562	6,557	9,000	**9,500**	6%
TOTAL REPAIRS & MAINTENANCE	67,132	65,115	49,016	49,150	**93,500**	90%
CONTRACTED SERVICES						
Cell Phones/MIFI	1,702	3,113	3,114	3,200	**3,200**	0%
Utilities	4,456	5,325	6,573	6,800	**7,235**	6%
Contracted Services	996	2,904	7,987	5,235	**5,500**	5%
Information Technology	4,654	1,577	2,335	750	**2,490**	232%
Liability & Property	-	6,881	6,385	8,000	**15,000**	88%
TOTAL CONTRACTED SERVICE	11,808	19,800	26,394	23,985	**33,425**	39%
DEPARTMENTAL						
Community Outreach	1,369	3,420	285	2,500	**2,500**	0%
Special Projects	100	-	-	2,500	**2,500**	0%
Fire Marshall	-	3,653	4,159	7,950	**-**	-100%
Small Equipment <$5,000	20,772	15,203	22,134	47,500	**47,500**	0%
TOTAL DEPARTMENTAL	22,241	22,276	26,578	60,450	**52,500**	-13%
DEBT SERVICE						
Lease Payments	266,404	11,709	-	-	**-**	0%
Vehicle Make Ready	8,386	-	-	-	**51,170**	100%
Vehicle Lease Payments	3,285	-	-	46,250	**57,650**	25%
TOTAL DEBT SERVICE	278,075	11,709	-	46,250	**108,820**	135%
CAPITAL OUTLAY						
Capital Expenditures	-	5,616	-	-	**-**	0%
Lifepak Defib/Monitor	28,080	-	-	-	**-**	0%
TOTAL CAPITAL OUTLAY	28,080	5,616	-	-	**-**	0%
TOTAL EXPENDITURES	**664,800**	**729,702**	**849,958**	**1,180,750**	**1,891,900**	**60%**

GENERAL FUND
DEPARTMENTAL BUDGET DETAIL
STREETS - 80

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL						
Salaries & Wages	92,460	94,976	79,286	92,955	**186,700**	101%
Social Security Taxes	5,867	6,752	4,993	5,765	**11,575**	101%
State Unemployment Taxes	25	18	586	200	**95**	100%
Medicare	1,374	1,579	1,168	1,350	**2,705**	100%
Retirement (TMRS)	10,267	10,635	9,276	10,225	**21,470**	110%
Overtime	4,125	7,765	8,634	6,700	**7,500**	12%
Worker's Comp	4,991	4,875	2,751	6,330	**6,750**	7%
Health Insurance	21,151	18,678	20,892	30,280	**40,560**	34%
HRA	1,250	-	-	1,250	**2,000**	60%
Employee Training	2,461	1,385	57	3,000	**3,000**	0%
TOTAL PERSONNEL	143,971	146,663	127,643	158,055	**282,355**	79%
MATERIALS & SUPPLIES						
Uniforms	2,254	1,300	3,035	3,000	**3,000**	0%
Office Supplies	365	284	73	300	**300**	0%
Gas & Oil	7,613	11,858	2,106	6,500	**6,500**	0%
Department Supplies	5,358	2,266	4,775	20,000	**25,000**	25%
TOTAL MATERIALS & SUPPLIES	15,590	15,708	9,989	29,800	**34,800**	17%
REPAIRS & MAINTENANCE						
Building Maintenance	1,571	865	998	1,000	**1,000**	0%
Vehicle R&M	1,238	4,486	1,519	5,000	**5,000**	0%
Vehicle Maintenance Plan	53	-	-	2,535	**2,535**	100%
Equipment R&M	3,509	5,918	5,673	7,500	**7,500**	0%
Street Repairs	-	22	-	-	**25,000**	100%
PW Drainage	-	-	-	-	**50,000**	100%
TOTAL REPAIRS & MAINTENANCE	6,371	11,291	8,190	16,035	**91,035**	468%
CONTRACTED SERVICES						
Cell Phones/MIFI	1,623	1,497	690	2,100	**2,100**	0%
Utilities	39,448	44,695	45,360	45,000	**45,000**	0%
Contracted Services	-	281	54,800	20,000	**20,000**	0%
Engineering	5,765	-	-	20,000	**20,000**	0%
Liability & Property	2,066	1,257	3,150	1,470	**4,500**	206%
TOTAL CONTRACTED SERVICES	48,902	47,730	104,000	88,570	**91,600**	3%
DEPARTMENTAL						
Street Signs	5,862	11,053	9,200	10,000	**12,000**	20%
Drainage Material	6,326	2,218	597	10,000	**10,000**	0%
Miscellaneous	-	-	22	-	**700**	0%
Prison Worker Meals	-	43	-	-	**-**	0%
Rental Equipment	572	-	-	2,000	**2,000**	100%
Special Projects	-	200	-	5,000	**5,000**	0%
Small Equipment	3,694	7,341	2,434	-	**5,000**	100%
TOTAL DEPARTMENTAL	16,454	20,855	12,253	27,000	**34,700**	29%
DEBT SERVICE						
Lease Payments	-	-	-	-	**-**	0%
Vehicle Lease Payments	-	-	-	46,155	**46,155**	0%
TOTAL DEBT SERVICE	-	-	-	46,155	**46,155**	0%
PID Fund						
Legal Services	-	-	-	-	**-**	0%
Engineering Services	8,880	-	-	-	**-**	0%
Contracted Services	5,998	-	-	-	**-**	0%
TOTAL PID FUND	14,878	-	-	-	**-**	100%
TOTAL EXPENDITURES	**246,166**	**242,247**	**262,075**	**365,615**	**580,645**	**59%**

GENERAL FUND
DEPARTMENTAL BUDGET DETAIL
PARKS & RECREATION - 90

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL						
Salaries & Wages	111,511	144,015	98,955	70,475	**159,055**	126%
Social Security Taxes	7,038	9,195	5,805	4,370	**9,860**	126%
State Unemployment Taxes	18	35	266	650	**150**	-77%
Medicare	1,646	2,151	1,358	1,020	**2,305**	126%
Retirement (TMRS)	12,228	13,483	10,927	7,750	**18,290**	136%
Overtime	3,672	4,894	1,033	3,500	**3,500**	0%
Worker's Comp	2,582	-	3,835	2,665	**3,000**	13%
Health Insurance	24,266	26,430	13,209	22,740	**30,380**	34%
HRA	1,250	-	-	1,000	**1,500**	50%
Employee Training	1,302	1,002	59	1,500	**1,500**	0%
TOTAL PERSONNEL	165,513	201,205	135,447	115,670	**229,540**	98%
MATERIALS & SUPPLIES						
Uniforms	1,654	2,110	3,334	3,200	**3,200**	0%
Office Supplies	199	120	94	300	**300**	0%
Gas & Oil	5,804	5,061	1,558	5,500	**5,500**	0%
Department Supplies	3,676	2,869	4,039	2,500	**2,500**	0%
TOTAL MATERIALS & SUPPLIES	11,333	10,160	9,025	11,500	**11,500**	0%
REPAIRS & MAINTENANCE						
Building Maintenance	1,985	1,956	1,406	2,500	**2,500**	0%
Vehicle R&M	571	1,840	325	5,000	**5,000**	0%
Vehicle Maintenance Plan	53	-	-	-	**500**	0%
Equipment R&M	1,627	4,167	11,184	3,500	**3,500**	0%
Drainage Materials	-	-	-	-	**-**	0%
Park Maintenance	9,285	10,699	3,603	17,500	**17,500**	0%
TOTAL REPAIRS & MAINTENANCE	13,521	18,662	16,518	28,500	**29,000**	0%
CONTRACTED SERVICES						
Cell Phones/MIFI	1,441	1,634	1,462	2,100	**2,100**	0%
Utilities	3,357	7,690	6,082	20,000	**20,000**	0%
Other Contracted Services	-	-	-	-	**-**	0%
Engineering	1,295	-	-	-	**-**	0%
Liability & Property	1,650	4,734	4,391	-	**4,500**	100%
TOTAL CONTRACTED SERVICES	7,743	14,058	11,935	22,100	**26,600**	20%
DEPARTMENTAL						
Miscellaneous	-	-	-	-	**-**	0%
Rental Equipment	-	-	-	-	**-**	0%
Merchant Service Fees	313	-	-	-	**7,500**	0%
Special Projects	350	22,275	12,153	25,000	**25,000**	0%
Small Equipment <$5,000	2,690	4,730	2,968	5,000	**5,000**	0%
TOTAL DEPARTMENTAL	3,353	27,005	15,121	30,000	**37,500**	25%
DEBT SERVICE						
Vehicle Lease Payments	-	-	-	11,833	**12,500**	100%
TOTAL DEBT SERVICE	-	-	-	11,833	**12,500**	100%
TOTAL EXPENDITURES BY CLASSIFICATION	**201,463**	**271,090**	**188,046**	**219,603**	**346,640**	58%

DEBT SERVICE FUND

PROPOSED ANNUAL BUDGET

For the Fiscal Year
Beginning October 1, 2025
Ending September 30, 2026

DEBT SERVICE FUND SUMMARY
STATEMENT OF REVENUES & EXPENDITURES

		FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
BEGINNING FUND BALANCE	$	**8,767**	**13,144**	**-**	**(34,308)**	**(34,308)**	**0%**
REVENUES & OTHER SOURCES							
REVENUES							
Property Taxes - Current		579,777	805,090	783,810	825,540	**800,345**	-3%
Property Taxes - P&I		-	-	-	4,130	**4,500**	9%
Property Taxes - Delinquent		-	-	-	2,475	**3,000**	21%
Investment Earnings		-	-	-	-	**-**	0%
TOTAL REVENUES		579,777	805,090	783,810	832,145	**807,845**	-3%
EXPENDITURES							
Bond Administration		600	-	-	650	**650**	0%
Bond Payments - Principal		190,000	430,000	400,000	475,000	**490,000**	3%
Bond Payments - Interest		164,800	388,234	418,118	470,885	**640,626**	36%
TOTAL EXPENDITURES		355,400	818,234	818,118	946,535	**1,131,276**	20%
OTHER FINANCING SOURCES (USES)							
Transfers In		-	-	-	127,600	**177,600**	39%
Transfers Out		(220,000)	-	-	-	**-**	0%
TOTAL TRANSFERS IN (OUT)		(220,000)	-	-	127,600	**177,600**	39%
ENDING FUND BALANCE	$	**13,144**	**-**	**(34,308)**	**(21,098)**	**(180,139)**	**754%**

DEBT SERVICE FUND
EXPENDITURES DETAIL

		FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
DEPARTMENTAL							
Contracted Services	$	600	600	550	600	**650**	8%
TOTAL DEPARTMENTAL							
BOND PAYMENTS - PRINCPAL							
2018 CO Bonds		60,000	-	-	130,000	**140,000**	8%
2020 CO Bonds		130,000	-	-	145,000	**145,000**	0%
2022 CO Bonds		-	-	-	200,000	**205,000**	3%
TOTAL BOND PAYMENTS - PRINCPAL		190,000	-	-	475,000	**490,000**	3%
BOND PAYMENTS - INTEREST							
2018 CO Bonds		86,500	-	-	144,400	**139,400**	-3%
2020 CO Bonds		78,300	-	-	61,370	**58,470**	-5%
2022 CO Bonds		-	-	-	265,115	**258,175**	-3%
2025 CO Bonds		-	-	-	-	**184,581**	100%
TOTAL BOND PAYMENTS - INTEREST		164,800	-	-	470,885	**640,626**	36%
TRANSFERS							
Transfers Out to W/S Fund		220,000	-	-	-		0%
TOTAL TRANSFERS		220,000	-	-	-	**-**	0%
TOTAL EXPENDITURES	$	**575,400**	**600**	**550**	**946,485**	**1,131,276**	**20%**

Debt Schedule

5-year Property Tax-Supported Debt Schedule (FYE 2025-2029)

General Fund
Combination Tax & Revenue Certificates of Obligation
Series 2018

FYE 9/30	Principal	Interest	Total
2025	70,000	77,200	147,200
2026	75,000	74,300	149,300
2027	75,000	71,300	146,300
2028	80,000	68,200	148,200
2029	80,000	65,000	145,000
2030 and after	1,585,000	486,900	2,071,900
Total	**1,965,000**	**842,900**	**2,807,900**

Retires on February 15, 2043; Total outstanding balance as of 09/30/24 = $1,965,000

(Funded construction of City streets (Bull Dog and Student Drive), Type B Community Development currently contributes $30,000 per year to fund annual debt service requirements.)

General Fund
Combination Tax & Revenue Certificates of Obligation
Series 2020

FYE 9/30	Principal	Interest	Total
2025	145,000	61,370	206,370
2026	145,000	58,470	203,470
2027	150,000	55,520	205,520
2028	150,000	52,520	202,520
2029	155,000	49,470	204,470
2030 & after	2,840,000	443,725	3,283,725
Total	**3,585,000**	**721,075**	**4,306,075**

Retires on February 15, 2045; total outstanding balance as of 09/30/25 = $4,099,705

(To fund construction of Venus parkway)

General Fund
Combination Tax & Revenue Certificates of Obligation
Series 2022

FYE 9/30	Principal	Interest	Total
2025	200,000	265,363	465,363
2026	205,000	258,174	463,174
2027	215,000	250,719	465,719
2028	225,000	242,909	467,909
2029	235,000	234,744	469,744
2030 & after	6,495,000	1,183,481	7,678,481
Total	7,575,000	2,435,389	10,010,389

Retires on February 15, 2037; total outstanding balance as of 09/30/25 = $9,545,026

(To fund construction of City Fire department.)

Debt Schedule (cont.)
TOTAL I&S PROPERTY TAX SUPPORTED DEBT

FYE 9/30	Principal	Interest	Total
2025	415,000	403,933	818,933
2026	425,000	390,944	815,944
2027	440,000	377,539	817,539
2028	455,000	363,629	818,629
2029	470,000	349,214	819,214
2030 & after	10,920,000	2,114,106	13,034,106
Total	13,125,000	3,999,364	17,124,364

Water & Sewer
Combination Tax & Revenue Certificates of Obligation
Series 2018

FYE 9/30	Principal	Interest	Total
2025	60,000	67,600	127,600
2026	65,000	65,100	130,100
2027	65,000	62,500	127,500
2028	70,000	59,800	129,800
2029	75,000	56,900	131,900
2030 & after	1,385,000	423,100	1,808,100
Total	**1,720,000**	**735,000**	**2,455,000**

Retires on February 15, 2043 total outstanding balance as of 09/30/25 $2,327,400

(To fund public improvements.)

General Fund
Combination Tax & Revenue Certificates of Obligation
Series 2025

FYE 9/30	Principal	Interest	Total
2025	-	-	-
2026	-	184,581	184,581
2027	-	210,950	210,950
2028	50,000	209,450	259,450
2029	65,000	206,000	271,000
2030 & after	4,715,000	423,100	5,138,100
Total	**4,830,000**	**1,234,081**	**6,064,081**

Retires on August 2050 total outstanding balance as of 09/30/25 $4,830,000

(To fund public improvements.)

Venus Community Services Development Corp.

PROPOSED ANNUAL BUDGET

For the Fiscal Year
Beginning October 1, 2025
Ending September 30, 2026

VCSDC BOARD

JEANNIE PRAZAK ……………………………………..……………. BOARD MEMBER, PLACE 1

KATIE DRAMBAREANU ……………..……………..…………..……. BOARD MEMBER, PLACE 2

MICHELLE CRANE ………..……………………..…….…………..…. BOARD MEMBER, PLACE 3

ELISABETH LIVINGSTONE.…….……..…………………...……..……. BOARD MEMBER, PLACE 4

JIRA SANSOM ……………………..……….……………………………. BOARD MEMBER, PLACE 5

JOE RUSSELL (CHAIRPERSON) …..………..………….………………. BOARD MEMBER, PLACE 6

RAY JACKMAN ……………………………..……………..………. BOARD MEMBER, PLACE 7

APPOINTED OFFICIALS

JOSHUA JONES……………………..………………………………..……………. EDC DIRECTOR

BUDGET DOCUMENT PREPARATION

JOSHUA JONES ……………………………..…..…………..…….……..………. EDC DIRECTOR

VENUS COMMUNITY SERVICES DEVELOPMENT CORPORATION (VCSDC) FUND SUMMARY
STATEMENT OF REVENUES & EXPENDITURES

		FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Amended/2026 Proposed Change
BEGINNING FUND BALANCE	**$**	**398,516**	**440,396**	**573,357**	**771,076**	**723,206**	**-6%**
REVENUES							
Sales Taxes		330,851	362,660	440,846	405,810	**498,655**	23%
Special Events		5,920	33	851	-	**-**	0%
Investment Earnings		790	8,304	10,424	10,070	**10,070**	0%
TOTAL REVENUES		337,561	370,997	452,121	415,880	**508,725**	22%
EXPENDITURES							
Personnel		56,161	102,675	96,520	156,415	**-**	-100%
Materials & Supplies		2,245	4,445	1,589	3,050	**5,315**	74%
Repairs & Maintenance		8,900	3,974	2,030	2,950	**5,000**	69%
Contracted Services		73,052	27,663	38,114	30,835	**33,050**	7%
Departmental		82,524	43,498	49,720	90,500	**90,500**	0%
Capital Outlay		72,799	55,781	2,272	180,000	**180,000**	100%
TOTAL EXPENDITURES		295,681	238,036	190,245	463,750	**313,865**	-32%
OTHER FINANCING SOURCES (USES)							
Transfers (To) From Other Government		-	-	-	-	**(223,730)**	100%
ENDING FUND BALANCE	**$**	**440,396**	**573,357**	**835,233**	**723,206**	**694,336**	**-4%**

VCSDC FUND
EXPENDITURES DETAIL

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL						
Salaries & Wages	$ 55,587	102,675	68,097	108,520	**-**	-100%
Social Security Taxes	-	-	4,272	6,730	**-**	-100%
State Unemployment Taxes	-	-	-	750	**-**	100%
Medicare	-	-	999	1,575	**-**	-100%
Retirement (TMRS)	-	-	7,801	15,195	**-**	-100%
Worker's Comp	-	-	-	1,690	**-**	100%
Overtime	-	-	-	-	**-**	-100%
Health Insurance	-	-	15,276	19,105	**-**	-100%
HRA	-	-	-	800	**-**	-100%
Training & Travel	574	-	75	1,500	**-**	100%
Dues & Memberships	-	-	-	550	**-**	100%
TOTAL PERSONNEL	56,161	102,675	96,520	156,415	**-**	-100%
MATERIALS & SUPPLIES						
Uniforms	-	270	31	300	**500**	100%
Office Supplies	1,828	628	-	500	**500**	100%
Gas & Oil	65	2,200	40	750	**750**	100%
Department Supplies	352	1,347	1,518	1,500	**3,565**	138%
TOTAL MATERIALS & SUPPLIES	2,245	4,445	1,589	3,050	**5,315**	74%
REPAIRS & MAINTENANCE						
Building Maintenance	4,405	1,782	1,870	2,500	**5,000**	100%
Vehicle R&M	-	773	160	-	**-**	0%
Equipment R&M	-	-	-	450	**-**	0%
Park Maintenance	4,495	1,419	-	-	**-**	0%
TOTAL REPAIRS & MAINTENANCE	8,900	3,974	2,030	2,950	**5,000**	69%
CONTRACTED SERVICES						
Cell Phones/MIFI	331	-	489	600	**600**	0%
Utilities	13,593	-	12,965	12,000	**12,000**	0%
Contracted Services	42,101	12,354	-	-	**-**	0%
Audit Services	2,000	1,000	12,500	4,000	**5,000**	25%
Legal Services	3,600	3,000	3,000	3,600	**3,600**	0%
Administrative Costs	10,493	9,911	6,264	9,060	**10,275**	0%
Liability & Property Ins	934	1,398	2,896	1,575	**1,575**	0%
TOTAL CONTRACTED SERVICES	73,052	27,663	38,114	30,835	**33,050**	7%
DEPARTMENTAL						
Marketing & Promotional	4,451	1,451	1,444	2,500	**2,500**	100%
City Contr Special Events	20,000	34,706	43,396	35,000	**35,000**	0%
City Contr Land Purchase	50,763	769	-	-	**-**	100%
Economic Dev. Incentives	-	-	-	50,000	**50,000**	100%
Miscellaneous	7,310	296	203	500	**500**	0%
Small Equipment	-	-	2,843	2,500	**2,500**	0%
TOTAL DEPARTMENTAL	82,524	37,222	47,886	90,500	**90,500**	0%
DEBT SERVICE						
Vehicle Lease	-	6,276	1,834	-	**-**	0%
TOTAL DEBT SERVICE	-	6,276	1,834	-	**-**	0%
CAPITAL EXPENDITURES						
Park Improvements	72,799	55,781	2,272	180,000	**180,000**	100%
TOTAL CAPITAL EXPENDITURES	72,799	55,781	2,272	180,000	**180,000**	100%
TRANSFERS						
Transfers Out	-	-	-	-	**223,730**	100%
TOTAL TRANSFERS	-	-	-	-	**223,730**	100%
TOTAL EXPENDITURES	**$ 295,681**	**238,036**	**190,245**	**463,750**	**537,595**	16%

VCSDC LINE-ITEM JUSTIFICATION

Uniforms

Vendor/Contractor	Description	Amount
Various	VCSDC logo shirts, name tags	500
	Total Line Item	500

Office Supplies

Vendor/Contractor	Description	Amount
Various	paper, pens, folders, copies	500
	Total Line Item	500

Gas & Oil

Vendor/Contractor	Description	Amount
Various	Use of City Vehicle	750
	Total Line Item	750

Department Supplies

Vendor/Contractor	Description	Amount
Various	Toilet paper, paper towels, misc.; 5% inflation factor	3,565
	Total Line Item	3,565

Building Repairs & Maintenance

Vendor/Contractor	Description	Amount
Various	Contingency for repairs/improvements at community center	5,000
	Total Line Item	5,000

Cell Phone & MIFI

Vendor/Contractor	Description	Amount
Various	Cell Phone - $50/month x 12 months	600
	Total Line Item	600

Utilities

Vendor/Contractor	Description	Amount
Frontier Access	Garbage - $1,000/month x 12 months	12,000
	Electricity - $xxx/month x 12 months	
City of Venus	Water - $xxx/month x 12 months	
	Total Line Item	12,000

Contracted Services

Vendor/Contractor	Description	Amount
N/A	EDC Coordinator	-
	Total Line Item	-

Audit Services

Vendor/Contractor	Description	Amount
PBH	Partial payment for annual financial statement audit	5,000
	Total Line Item	5,000

Legal Services

Vendor/Contractor	Description	Amount
Michael Halla	Legal Counsel	3,000
Midlothian Mirror	Legal notices	600
	Total Line Item	3,600

Administrative Services

Vendor/Contractor	Description	Amount
City of Venus	City Secretary - 8 hours/month x 12 months x $53.44/hour	5,130
City of Venus	Finance Director - 4 hours/month x 12 months x $55.61/hour	2,655
City of Venus	Finance Assistant - 8 hours/month x 12 months x $25.93/hour	2,490
	Total Line Item	10,275

Liability & Property Insurance

Vendor/Contractor	Description	Amount
TML	Liability and Property Insurance	1,575
	Total Line Item	1,575

Small Equipment

Vendor/Contractor	Description	Amount
Various	Generator for events	2,500
	Total Line Item	2,500

Vehicle R&M

Vendor/Contractor	Description	Amount
Various	Vehicle maintenance	-
	Total Line Item	-

Vehicle Lease Payment

Vendor/Contractor	Description	Amount
Fleet Enterprise	EDC Vehicle	-
	Total Line Item	-

Marketing & Promotional

Vendor/Contractor	Description	Amount
Various	At discretion of EDC Director	2,500
	Total Line Item	2,500

Special Events

Vendor/Contractor	Description	Amount
Various	Contribution to City to fund community events	35,000
	Total Line Item	35,000

Miscellaneous

Vendor/Contractor	Description	Amount
Unknown	Contingency	500
	Total Line Item	500

Special Projects

Vendor/Contractor	Description	Amount
Unknown	Park Improvements	180,000
Unknown	Economic Development Incentive - Façade Improvement Grants	50,000
	Total Line Item	230,000

Transfers In/Out

Vendor/Contractor	Description	Amount
Contribution to City	EDC Director	63,145
Contribution to City	Parks Personnel - 1.5 FTE	108,535
TML	Annual Economic Development Conference	1,500
TEDC	TEDC Annual Dues	550
General Fund - Interest & Sinking Fund	Debt Service	50,000
	Total Line Item	223,730

Total Expenditures - VCSDC **$ 537,595**

SPECIAL REVENUE FUNDS

PROPOSED ANNUAL BUDGET

For the Fiscal Year
Beginning October 1, 2025
Ending September 30, 2026

STREET MAINTENANCE TAX FUND SUMMARY
STATEMENT OF REVENUES & EXPENDITURES

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
BEGINNING FUND BALANCE	**63,154**	**173,776**	**144,699**	**438,002**	**286,070**	**-35%**
REVENUES						
Sales Taxes (Street)	165,425	181,330	220,423	225,730	**282,165**	25%
Interest	-	-	-	-	**-**	0%
TOTAL REVENUES	165,425	181,330	220,423	225,730	**282,165**	25%
EXPENDITURES						
Street Repairs	47,178	145,444	79,052	250,000	**450,000**	80%
Street Materials	-	-	-	-	**-**	0%
Capital Outlay	7,625	64,963	-	-	**-**	0%
TOTAL EXPENDITURES	54,803	210,407	79,052	250,000	**450,000**	80%
OTHER FINANCING SOURCES (USES)						
Transfers (To) From Other Government	-	-	-	-	**-**	0%
ENDING FUND BALANCE	**173,776**	**144,699**	**286,070**	**413,732**	**118,235**	**-71%**

COURT SECURITY FUND SUMMARY
STATEMENT OF REVENUES & EXPENDITURES

		FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
BEGINNING FUND BALANCE	$	**3,182**	**6,433**	**10,532**	**8,683**	**13,926**	**60%**
REVENUES							
Municipal Court Building Fees		3,251	4,099	3,394	3,200	**3,200**	0%
Interest		-	-	-	-	**-**	0%
TOTAL REVENUES		3,251	4,099	3,394	3,200	**3,200**	0%
EXPENDITURES							
Court Bailiff		-	-	-	1,000	**2,000**	100%
TOTAL EXPENDITURES		-	-	-	1,000	**2,000**	100%
OTHER FINANCING SHOURCES (USES)							
Transfers (To) From Other Government		-	-	-	-	**-**	0%
ENDING FUND BALANCE	$	**6,433**	**10,532**	**13,926**	**10,883**	**15,126**	**39%**

Annual Operating Budget

COURT TECHNOLOGY FUND SUMMARY
STATEMENT OF REVENUES & EXPENDITURES

		FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
BEGINNING FUND BALANCE	$	**-**	**44**	**3,456**	**1,111**	**6,324**	**469%**
REVENUES							
Court Technology Fees		2,716	3,412	2,868	3,000	**3,000**	0%
Interest		-	-	-	-	**-**	0%
TOTAL REVENUES		2,716	3,412	2,868	3,000	**3,000**	0%
EXPENDITURES							
Public Safety		2,672	-	-	1,700	**2,000**	18%
TOTAL EXPENDITURES		2,672	-	-	1,700	**2,000**	18%
OTHER FINANCING SHOURCES (USES)							
Transfers (To) From Other Government		-	-	-	-	**-**	0%
ENDING FUND BALANCE	$	**44**	**3,456**	**6,324**	**2,411**	**7,324**	**204%**

WATER & SEWER FUND

PROPOSED ANNUAL BUDGET

For the Fiscal Year
Beginning October 1, 2025
Ending September 30, 2026

WATER & SEWER FUND SUMMARY
STATEMENT OF REVENUES & EXPENDITURES

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
BEGINNING NET POSITION	**$ 5,114,907**	**6,473,054**	**8,103,410**	**8,509,966**	**8,573,124**	**1%**
REVENUES						
Water & Sewer Service	2,902,428	4,854,349	4,122,746	4,573,477	**4,734,500**	4%
Sanitation Service	506,326	498,903	608,487	673,531	**750,000**	11%
Miscellaneous	3,537	613	620,487	128,000	**3,750**	-97%
TOTAL REVENUES	3,412,291	5,353,865	5,351,720	5,375,008	**5,488,250**	2%
EXPENDITURES						
Personnel	421,399	498,816	601,469	869,507	**747,760**	-14%
Materials & Supplies	100,635	152,022	77,850	179,975	**189,925**	6%
Contractual Services	2,353,981	2,658,920	3,812,271	4,616,119	**5,034,240**	9%
Debt Service	300,700	317,221	316,684	315,000	**364,605**	0%
TOTAL EXPENDITURES	3,176,715	3,626,979	4,808,274	5,980,601	**6,336,530**	6%
NONOPERATING REVENUES (EXP)						
Investment Earnings	16,697	11,542	30,757	37,895	**39,030**	3%
Interest Expense	(117,727)	(104,158)	(100,000)	(100,000)	**(100,000)**	0%
Transfers Out	(229,705)	(109,573)	-	-	**(127,600)**	0%
Capital Contributions	1,453,306	108,695	-	-	**-**	0%
TOTAL NONOPERATING REVENUES (EXP)	1,122,571	(93,494)	(69,243)	(62,105)	**(188,570)**	204%
ENDING NET POSITION	**$ 6,473,054**	**8,103,410**	**8,573,124**	**7,842,268**	**7,536,274**	**-4%**

WATER & SEWER FUND SUMMARY
REVENUES BY SOURCE

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
CHARGES FOR SERVICES						
Water						
Water Sales	1,126,850	1,255,672	1,501,626	1,599,137	**1,650,000**	3%
Water Taps	91,250	1,750	3,000	6,885	**8,500**	23%
Water Meters	2,950	1,575	-	2,000	**2,000**	0%
Bulk Water Sales	27,313	2,120	1,250	1,500	**1,500**	0%
Late Charges	16,859	35,243	47,920	46,850	**50,000**	7%
Reconnect Fees	2,540	1,466	20,495	25,000	**20,000**	-20%
4% Civil Inspection Fees	-	122,532	157,610	116,590	**-**	-100%
Sewer						
Sewer Sales	1,529,226	1,784,491	2,388,845	2,750,965	**3,000,000**	9%
Sewer Taps	-	2,000	-	-	**-**	0%
Sewer Connections	104,600	1,000	2,000	24,550	**2,500**	-90%
Irrigation Backflow Test	840	-	-	-	**-**	0%
Sanitation						
Commercial Garbage	506,326	449,517	248,248	249,476	**275,000**	10%
Residential Garbage	-	49,386	360,239	424,055	**475,000**	12%
Other Services						
PID Fees	-	1,632,500	-	-	**-**	0%
Sewer Impact Fees	-	7,000	-	-	**-**	0%
Water Impact Fees	-	7,000	-	-	**-**	0%
TOTAL CHARGES FOR SERVICES	3,408,754	5,353,252	4,731,233	5,247,008	**5,484,500**	5%
MISCELLANEOUS						
Garbage Miscellaneous	-	226	105	500	**1,000**	100%
Mtn. Peak SUD True-up (TRA)	-	-	23,872	125,000	**-**	-100%
Interest Earnings	-	-	30,757	-	**-**	100%
NSF Charges	50	395	425	500	**750**	100%
Miscellaneous	3,319	(8)	2,303	2,000	**2,000**	100%
Cash Over (Short)	-	-	(1,565)	-	**-**	0%
Grants (ARPA)	-	-	564,590	-	**-**	0%
Infrastructure Rehab Reim	168	-	-	-	**-**	0%
TOTAL MISCELLANEOUS	3,537	613	620,487	128,000	**3,750**	-97%
TOTAL REVENUES	**3,412,291**	**5,353,865**	**5,351,720**	**5,375,008**	**5,488,250**	2%

WATER & SEWER FUND SUMMARY
DEPARTMENTAL BUDGET DETAIL
NONDEPARTMENTAL - 00

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL						
Salaries & Wages	$ 291,140	-	-	-	-	0%
Social Security Taxes	17,432	-	-	-	-	0%
State Unemployment Taxes	1,702	-	-	-	-	0%
Medicare	4,077	-	-	-	-	0%
Retirement (TMRS)	27,890	(20,238)	1,866	-	-	0%
Overtime	7,965	-	-	-	-	0%
Worker's Comp	5,408	-	-	-	-	0%
Accrued Compensation	4,975	(1,612)	-	-	-	0%
Health Insurance	56,810	-	-	-	-	0%
HRA	4,000	-	-	-	-	0%
TOTAL PERSONNEL	421,399	(21,850)	1,866	-	-	0%
MATERIALS & SUPPLIES						
Training & Travel	3,140	-	-	-	-	0%
Dues & Memberships	394	-	-	-	-	0%
Uniforms	4,416	-	-	-	-	0%
Office Supplies	3,800	-	-	-	-	0%
Chemicals	1,611	-	-	-	-	0%
Postage	5,248	-	-	-	-	0%
Gas & Oil	11,627	-	-	-	-	0%
Department Supplies	12,428	-	-	-	-	0%
Small Equipment	1,856	-	-	-	-	0%
System Parts & Supplies	37,146	-	-	-	-	0%
Rental Equipment	1,109	-	-	-	-	0%
Information Technology	17,860	-	-	-	-	0%
AMI System	-	50,573	2,986	-	-	0%
Vac Purchase	-	60,490	-	-	-	0%
TOTAL MATERIALS & SUPPLIES	100,635	111,063	2,986	-	-	0%
REPAIRS & MAINTENANCE						
Equipment R&M	8,333	-	-	-	-	0%
Building Maintenance	-	-	-	-	-	0%
Vehicle R&M	5,821	-	-	-	-	0%
System R&M	50,931	-	-	-	-	0%
TOTAL REPAIRS & MAINTENANCE	65,085	-	-	-	-	0%
CONTRACTED SERVICES						
Dept. of TNRCC	3,656	-	-	-	-	0%
Cell Phones/MIFI	2,284	-	-	-	-	0%
Utilities	32,871	-	-	-	-	0%
Legal Fees	3,359	-	-	-	-	0%
Legal Notices	812	-	-	-	-	0%
System Parts & Supplies (Inv)	631	-	-	-	-	0%
Audit Services	26,907	-	5,000	-	-	0%
Commercial Garbage	247,507	-	-	-	-	0%
Residential Garbage	241,540	-	-	-	-	0%
Midlothian Water Purchases	679,338	-	-	-	-	0%
Engineering	70,116	-	-	-	-	0%
TRA Fees	894,332	-	-	-	-	0%
Mtn. Peak Billing Fees	67,632	-	-	-	-	0%
Water Samples	3,775	-	-	-	-	0%
Waste Removal	2,990	-	-	-	-	0%
General Liability & Property	13,396	-	-	-	-	0%
Special Projects	7,594	-	-	-	-	0%
Miscellaneous	(18,176)	14,700	1,649	-	-	0%
BNSF Railroad Leases	4,847	-	-	-	-	0%
Merchant Service Fees	3,485	-	24,184	-	-	100%
Other Capital Outlay	-	(27,523)	-	-	-	0%
TOTAL CONTRACTED SERVICES	2,288,896	(12,823)	30,833	-	-	0%
DEPRECIATION						
Depreciation Expense	210,641	227,161	230,866	315,000	-	-100%
Amortization Expense	90,059	90,060	85,818	-	-	0%
TOTAL DEPRECIATION	300,700	317,221	316,684	315,000	-	-100%
DEBT SERVICE						
Bond Principle	-	-	-	60,000	**75,000**	25%
Bond Interest	-	70,651	70,239	67,600	**75,000**	11%
Capital Lease Interest	-	370	-	-	-	0%
TRA Buy-In	-	-	-	77,500	**190,030**	145%
Note Payable Interest	-	33,137	25,339	24,575	**24,575**	0%
TOTAL DEBT SERVICE	-	104,158	95,578	229,675	**364,605**	59%
OTHER USES						
Transfers Out to Debt Service Fund	-	-	-	127,600	**127,600**	100%
Transfers Out to General Fund	-	-	-	-	-	100%
TOTAL OTHER USES	-	-	-	127,600	**127,600**	0%
TOTAL EXPENDITURES	**$ 3,176,715**	**497,769**	**447,947**	**672,275**	**492,205**	**-27%**

WATER & SEWER FUND SUMMARY
DEPARTMENTAL BUDGET DETAIL
ADMINISTRATION - 45

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL						
Salaries & Wages	$ -	200,598	225,908	367,865	**228,590**	-38%
Social Security Taxes	-	12,891	14,019	22,810	**14,175**	-38%
State Unemployment Taxes	-	553	34	100	**115**	100%
Medicare	-	2,607	3,279	5,335	**3,315**	-38%
Retirement (TMRS)	-	22,274	22,254	40,465	**26,290**	-35%
Overtime	-	2,662	3,584	2,200	**2,200**	0%
Worker's Comp	-	446	116	1,400	**750**	-46%
Health Insurance	-	28,787	38,542	27,247	**34,270**	26%
HRA	-	1,375	-	1,875	**1,500**	100%
Employee Training	-	672	-	500	**1,500**	100%
TOTAL PERSONNEL	-	272,865	307,736	469,797	**312,705**	-33%
MATERIALS & SUPPLIES						
Uniforms	-	593	469	150	**750**	400%
Office Supplies	-	2,537	2,387	500	**500**	0%
Postage	-	9,621	11,963	15,575	**15,575**	0%
Copiers	-	-	-	-	**1,500**	100%
Gas & Oil	-	2,142	163	250	**-**	-100%
Department Supplies	-	445	247	100	**1,500**	1400%
Small Equipment <$5,000	-	1,100	400	12,000	**12,000**	0%
TOTAL MATERIALS & SUPPLIES	-	16,438	15,629	28,575	**31,825**	11%
REPAIRS & MAINTENANCE						
Building Maintenance	-	8,122	997	1,265	**1,500**	19%
Vehicle R&M	-	100	175	-	**-**	0%
System R&M	-	-	-	-	**-**	0%
Vehicle Maintenance Plan	-	42	5,074	-	**-**	0%
TOTAL REPAIRS & MAINTENANCE	-	8,264	6,246	1,265	**1,500**	19%
CONTRACTED SERVICES						
Cell Phones/MIFI	-	893	732	750	**1,500**	100%
Telephone	-	586	-	-	**-**	0%
Utilities	-	180	167	160	**500**	213%
Data Prose	-	6,659	8,326	10,000	**15,000**	50%
Audit Services	-	11,625	13,450	14,150	**15,000**	6%
Other Contracted Services	-	-	-	-	**5,000**	0%
Civil Inspections	-	-	950	-	**-**	0%
Information Technology	-	21,571	31,777	67,000	**67,000**	0%
General Liability & Property Insuranace	-	-	-	-	**1,500**	100%
Merchant Service Fees	-	15,045	10,063	37,825	**45,000**	19%
Miscellaneous	-	478	261	235	**5,700**	2326%
Special Projects	-	13,609	1,872	-	**-**	0%
Mtn. Peak Billing Fees	-	19,343	-	-	**-**	0%
Vehicle Lease Payments	-	-	12,534	-	**-**	0%
TOTAL CONTRACTED SERVICES	-	89,989	80,132	130,120	**156,200**	20%
TOTAL EXPENDITURES	**$ -**	**387,556**	**409,743**	**629,757**	**502,230**	**-20%**

WATER & SEWER FUND SUMMARY
DEPARTMENTAL BUDGET DETAIL
WATER - 65

		FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL							
Salaries & Wages	$	-	93,665	92,791	144,885	**130,320**	-10%
Social Security Taxes		-	5,805	5,768	8,985	**8,080**	-10%
State Unemployment Taxes		-	63	41	100	**65**	100%
Medicare		-	1,358	1,349	2,100	**1,890**	-10%
Retirement (TMRS)		-	10,259	8,702	15,935	**14,985**	-6%
Overtime		-	2,675	10,255	6,485	**7,450**	15%
Worker's Comp		-	2,544	3,277	7,000	**7,000**	0%
Health Insurance		-	15,746	26,457	25,813	**25,110**	-3%
HRA		-	1,000	-	1,250	**1,000**	100%
Employee Training		-	2,172	2,404	5,000	**5,000**	100%
Dues & Memberships		-	119	1,048	1,700	**2,000**	18%
TOTAL PERSONNEL		-	135,406	152,092	219,253	**202,900**	-7%
MATERIALS & SUPPLIES							
Uniforms		-	1,854	1,979	3,000	**3,000**	0%
Office Supplies		-	495	413	750	**750**	0%
Postage		-	-	87	500	**500**	0%
Gas & Oil		-	5,691	2,300	7,000	**7,500**	7%
Department Supplies		-	2,956	946	4,000	**4,000**	0%
Small Equipment <$5,000		-	332	-	5,000	**5,000**	0%
Rental Equipment		-	-	-	2,000	**2,000**	100%
Chemicals		-	-	588	1,400	**1,400**	0%
TOTAL MATERIALS & SUPPLIES		-	11,328	6,313	23,650	**24,150**	2%
REPAIRS & MAINTENANCE							
Building Maintenance		-	213	194	5,000	**5,000**	0%
Vehicle R&M		-	2,147	68	2,600	**2,600**	100%
Equipment R&M		-	4,035	4,418	8,000	**8,000**	0%
Contracted System R&M		-	6,453	43,400	25,000	**32,000**	28%
System Parts & Supplies		-	30,516	17,879	20,000	**20,800**	4%
Vehicle Maintenance Plan		-	74	801	-	**1,500**	0%
TOTAL REPAIRS & MAINTENANCE		-	43,438	66,760	60,600	**69,900**	15%
CONTRACTED SERVICES							
Cell Phones/MIFI		-	2,007	2,162	-	**2,600**	100%
Utilities		-	4,932	4,820	-	**5,800**	100%
Midlothian Water Purchases		-	760,368	824,499	958,254	**975,000**	2%
TxDOT Utility Relocation		-	-	39,620	50,000	**50,000**	0%
Other Contracted Services		-	-	-	-	**10,000**	100%
Engineering		-	7,550	17,071	20,000	**20,000**	0%
Information Technology		-	-	-	-	**5,000**	100%
General Liability & Property		-	4,082	8,175	-	**-**	0%
Water Samples		-	3,210	4,774	3,570	**6,500**	82%
TCEQ Permits		-	-	14,690	550	**3,500**	536%
Miscellaneous		-	377	363	500	**700**	40%
Special Projects		-	10,500	-	-	**20,000**	0%
BNSF Railroad Leases		-	-	1,210	-	**2,650**	100%
Vehicle Lease Payments		-	-	12,984	-	**12,500**	0%
TOTAL CONTRACTED SERVICES		-	793,026	930,368	1,032,874	**1,114,250**	8%
TOTAL EXPENDITURES	$	**-**	**983,198**	**1,155,533**	**1,336,377**	**1,411,200**	**6%**

WATER & SEWER FUND SUMMARY
DEPARTMENTAL BUDGET DETAIL
SEWER - 85

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
PERSONNEL						
Salaries & Wages	$ -	77,632	90,993	114,690	**150,245**	31%
Social Security Taxes	-	4,820	5,657	7,110	**9,315**	31%
State Unemployment Taxes	-	18	14	-	**75**	0%
Medicare	-	1,127	1,323	1,665	**2,180**	31%
Retirement (TMRS)	-	8,548	8,506	12,615	**16,525**	31%
Overtime	-	2,676	10,255	5,000	**5,000**	0%
Worker's Comp	-	2,544	2,041	4,200	**4,400**	5%
Health Insurance	-	12,182	21,883	25,777	**33,715**	31%
HRA	-	1,000	-	1,000	**1,500**	100%
Employee Training	-	1,729	969	6,700	**6,700**	0%
Dues & Memberships	-	119	-	1,700	**2,500**	47%
TOTAL PERSONNEL	-	112,395	141,641	180,457	**232,155**	29%
MATERIALS & SUPPLIES						
Uniforms	-	1,638	1,486	3,000	**3,000**	0%
Office Supplies	-	477	418	750	**750**	0%
Postage	-	-	4,685	500	**500**	100%
Gas & Oil	-	4,421	14,690	10,020	**7,000**	-30%
Department Supplies	-	5,606	9,598	9,000	**10,000**	11%
Small Equipment <$5,000	-	551	6,315	45,000	**20,000**	-56%
Miscellaneous	-	-	-	-	**700**	100%
Capital Outlay	-	-	-	40,000	**90,000**	100%
Rental Equipment	-	-	-	2,000	**2,000**	100%
WWTP Chemicals/Samples	-	500	15,730	17,480	**-**	-100%
TOTAL MATERIALS & SUPPLIES	-	13,193	52,922	127,750	**133,950**	5%
REPAIRS & MAINTENANCE						
Building Maintenance	-	213	189	5,000	**5,000**	0%
Vehicle R&M	-	428	(256)	2,600	**2,600**	0%
Equipment R&M	-	3,510	1,429	8,000	**9,000**	13%
Contracted System R&M	-	23,614	32,217	50,000	**50,000**	0%
System Parts & Supplies	-	8,080	3,694	20,000	**20,000**	0%
Vehicle Maintenance Plan	-	32	-	-	**2,000**	0%
TOTAL REPAIRS & MAINTENANCE	-	35,877	37,273	85,600	**88,600**	4%
CONTRACTED SERVICES						
Cell Phones/MIFI	-	1,798	1,777	-	**2,000**	100%
Utilities	-	42,544	37,101	29,000	**52,000**	79%
TRA Fees	-	1,103,556	2,022,093	2,555,228	**2,750,000**	8%
Other Contracted Services	-	-	-	55,000	**65,000**	18%
Engineering Services	-	28,192	-	25,000	**25,000**	0%
General Liability & Prop Ins	-	1,527	4,433	-	**13,100**	100%
Chemicals	-	-	1,698	10,780	**17,480**	62%
TCEQ Permits	-	620	-	5,500	**5,500**	0%
BNSF Railroad Leases	-	4,992	3,932	-	**5,300**	100%
Special Projects	-	14,000	119	-	**-**	0%
Vehicle Lease Payments	-	-	3,191	-	**12,000**	100%
TOTAL CONTRACTED SERVICES	-	**1,197,229**	**2,074,344**	**2,680,508**	**2,947,380**	10%
TOTAL EXPENDITURES BY CLASSIFICATION	$ -	**1,358,694**	**2,306,180**	**3,074,315**	**3,402,085**	**11%**

42

WATER & SEWER FUND SUMMARY
DEPARTMENTAL BUDGET DETAIL
SANITATION - 75

	FYE 2022 Audited	FYE 2023 Audited	FYE 2024 Audited	FYE 2025 Adopted	FYE 2026 Proposed Budget	FYE 2025 Adopted/2026 Proposed Change
CONTRACTED SERVICES						
Commercial Garbage	-	206,144	238,192	238,590	250,520	5%
Residential Garbage	-	297,776	348,123	386,562	405,890	5%
TOTAL CONTRACTED SERVICE	-	503,920	586,315	625,152	656,410	5%
TOTAL EXPENDITURES	**$ -**	**503,920**	**586,315**	**625,152**	**656,410**	**5%**

Truth-in-Taxation

For the Fiscal Year
Beginning October 1, 2025
Ending September 30, 2026

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Venus	972-366-3348
Taxing Unit Name	Phone *(area code and number)*
700 W. HWY 67, Venus, Texas 76084	https://www.cityofvenus.org
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 647,666,223
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 34,933,908
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 612,732,315
4.	**Prior year total adopted tax rate.**	$ 0.738059 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** .... $ 0 **B. Prior year values resulting from final court decisions:** .... - $ 0 **C. Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 0 **B. Prior year disputed value:** .... - $ 0 **C. Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 612,732,315
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory.[5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 307,515 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 1,729,137 **C. Value loss.** Add A and B.[6]	$ 2,036,652
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 0 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A.[7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 2,036,652
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 16,122,554
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 594,573,109
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 4,388,300
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.[9]	$ 5,158
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 4,393,458
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] **A. Certified values:** $ 670,096,559 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.[12] - $ 32,381,702 **E. Total current year value.** Add A and B, then subtract C and D.	$ 637,714,857

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13]	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 30,258,054	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 30,258,054
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 40,228,049
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 627,744,862
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 54,549,752
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 54,549,752
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 573,195,110
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.766485 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ ______ /$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.598105 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 612,732,315
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 3,664,782
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. . . . . + $ 4,135	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. . . . . – $ 180,452	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . $ -176,317	
	E. Add Line 31 to 32D.	$ 3,488,465
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 573,195,110
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.608599 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26]	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. . . . . – $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27]	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. . . . . $ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. . . . . – $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28] **A. Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.......... $ 0 **B. Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.......... $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100.......... $ 0.000000 /$100 **D.** Multiply B by 0.05 and divide by Line 33 and multiply by $100.......... $ 0.000000 /$100 **E.** Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29] **A. Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.......... $ 0 **B. Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.......... $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100.......... $ 0.000000 /$100 **D.** Multiply B by 0.08 and divide by Line 33 and multiply by $100.......... $ 0.000000 /$100 **E.** Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.......... $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.......... $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100.......... $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.608599 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.......... $ 218,957 **B.** Divide Line 41A by Line 33 and multiply by $100.......... $ 0.038199 /$100 **C.** Add Line 41B to Line 40.	$ 0.646798 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.669435 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000/$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount .... $ 946,044 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... –$ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... –$ 0 **D.** Subtract **amount paid** from other resources .... –$ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 946,044
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 59,384
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 886,660
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] .... 107.00 % **B.** Enter the prior year actual collection rate. .... 107.00 % **C.** Enter the 2023 actual collection rate. .... 110.00 % **D.** Enter the 2022 actual collection rate. .... 105.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	107.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 828,654
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 627,744,862
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.132004/$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.801439/$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.000000/$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.000000 /$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 188,071
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 627,744,862
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.029959 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.** [38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.766485 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.766485 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.** [39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.801439 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.771480 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 627,744,862
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.771480 /$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.738059 /$100
	B. Unused increment rate (Line 67)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.738059 /$100
	D. Adopted Tax Rate	$ 0.738059 /$100
	E. Subtract D from C	$ 0.000000 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 595,823,237
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.719639 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.719639 /$100
	D. Adopted Tax Rate	$ 0.754842 /$100
	E. Subtract D from C	$ -0.035203 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 484,949,541
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.754842 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.754842 /$100
	D. Adopted Tax Rate	$ 0.754842 /$100
	E. Subtract D from C	$ 0.000000 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 414,217,047
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.771480 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.608599 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 627,744,862
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.079650 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.132004 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.820253 /$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.738059 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 594,573,109
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 573,195,110
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

CITY OF VENUS

Financial Policies

For the Fiscal Year
Beginning October 1, 2025
Ending September 30, 2026

(Updated for 2025 best practices, GASB, GFOA,
and Texas law for General Law Type A municipalities)

Approved and Adopted: September 22, 2025
Supersedes: All prior financial management policies.

TABLE OF CONTENTS

I. PURPOSE STATEMENT

These policies provide the framework for managing the City's finances to maintain long-term stability while delivering quality services. The City commits to integrity, prudent stewardship, planning, accountability, transparency, and full disclosure.

Objectives

1. Maintain a sound, structurally balanced financial condition over the long term.
2. Align resources with community priorities and ability to pay.
3. Achieve and maintain strong credit ratings and market access.
4. Comply with GAAP (as promulgated by GASB), GFOA best practices, and Texas law.
5. Promote transparency by making key financial reports readily available on the City's website.

Scope

This policy governs accounting, auditing, financial reporting, internal controls, budgeting, capital planning, revenue management, expenditure control, investments and cash management, debt management, grants, financial condition and reserves.

II. ACCOUNTING, AUDITING & FINANCIAL REPORTING

A. Accounting Authority

The Finance Director (FD) is the City's chief accounting officer, responsible for the chart of accounts, accounting policies, and recording all financial transactions in accordance with GAAP and applicable State and Federal law. The FD will maintain written accounting procedures and an annual closing schedule.

B. Fund Structure

The City will use self-balancing funds consistent with GAAP. New funds are established by ordinance/resolution of the City Council upon recommendation of the FD. The **General Fund** accounts for all activities not required to be reported in another fund.

C. Basis of Accounting & Budgeting

- Governmental funds: modified accrual for external reporting.
- Proprietary and fiduciary funds: full accrual for external reporting.
- Budgets are prepared on a GAAP basis for all funds except multi-year capital project funds, which are adopted on a project-length basis.

D. External Audit

1. The Council will annually engage an independent CPA firm to audit the city's budgetary practices in accordance with GAAS and Government Auditing Standards.
2. The auditor shall have demonstrated local government experience.
3. To preserve independence and institutional knowledge, the City will rotate the lead audit partner at least every 5 years; periodic re-procurement of the audit firm will occur no less frequently than every 7–10 years, unless otherwise directed by Council.

4. The audit (and Single Audit, if applicable) should be completed and presented to Council within 180 days after fiscal year end (or as soon thereafter as practicable).

5. The audit engagement, management letter, and corrective action plan will be posted on the City website.

E. Internal Financial Reporting
The Finance Department will prepare and issue timely financial reports on the City's current fiscal status. These reports include the following:

1. Monthly budget-to-actual reports to the City Administrator (CA), department directors, and Council.;

2. Mid-year budget amendments to the City Administrator and City Council; and

3. Quarterly cash and investment reports to the Mayor and City Council.

4. Quarterly CIP status report including project life-to-date budgets, encumbrances, funding sources, and estimated completion dates.

III. INTERNAL CONTROLS & RISK MANAGEMENT

A. Written Procedures
The FD will maintain written procedures for cash handling, receipts, purchasing, accounts payable, payroll, grants, journal entries, closing, and other financial matters, which will be approved by the City Council. The Finance Department will assist Department Directors, as needed, in tailoring such guidelines to fit each department's requirements. Financial policies will be reviewed and approved by the City Council at least every two years during the budget approval process.

B. Department Directors' Responsibilities
Department Directors are responsible for ensuring that proper internal controls are followed throughout his or her department, that all guidelines on accounting and internal controls are implemented and that all independent auditor control recommendations are addressed.

C. Cash Management
The City's cash flow will target adequate liquidity while maximizing safe, legal yield per the City's Investment Policy.

D. Capital Assets
Capital assets include land, buildings/improvements, infrastructure, vehicles, machinery, equipment, and intangible assets. Such assets will be reasonably safeguarded, properly accounted for and prudently used. Capital asset inventories will be updated at least annually.

1. Capital assets will be capitalized and depreciated over the useful life of the asset when the cost of the asset is $5,000 or greater;

2. The capitalization threshold of $5,000 will be applied to the individual items rather than to a group

of similar items (i.e., desks, chairs, computers, etc.); and

3. To maintain control over high-risk items, such as electronic equipment and weapons, high-risk items costing $250 - $4,999 will be monitored tagged and tracked as part of inventory.

4. Leases (GASB 87): Recognize lease assets/liabilities for non-short-term leases.

5. SBITAs (GASB 96): Recognize right-to-use subscription assets and related liabilities.

6. Compensated Absences (GASB 101): Recognize liabilities per the standard; update leave policies and year-end accruals accordingly.

7. Impairments and disposals will be recognized per GAAP.

8. Conduct annual physical inventory of capital assets and maintain a current asset register with location, custodian, tag, and condition.

IV. FISCAL BUDGETING

A. Operating Budget

The General Fund is the operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The City's annual budgets are prepared and adopted on a basis consistent with GAAP for all governmental and proprietary funds except for capital projects fund, which adopts project-length budgets.

For external reporting purposes, account balances shall be reported on the modified accrual basis of accounting within the General Fund and other governmental funds and the accrual basis of accounting in the proprietary funds.

1. The City will adopt an annual budget by ordinance/resolution after a public hearing and required notices.

2. The proposed budget will be filed with the City Secretary/Clerk and posted on the City website per statute before the public hearing.

B. Balanced Budgets

The budget will be structurally balanced: recurring revenues fund recurring expenditures. Performance & priority-based budgeting principles will inform resource allocation.

C. Planning

The budget process will be coordinated to identify major policy issues for City Council consideration well in advance of the budget approval date for proper analysis and accurate decision making.

1. Long-Term Financial Plan (LTFP): Prepare and update at least 5 years forward, covering the General Fund, enterprise funds, and debt service; include baseline forecast, scenario analysis, and strategies to close projected gaps.

D. Budgetary Control

1. Council approval is required for changes to department-level appropriations.

2. The CA may approve intradepartmental transfers within operating categories; personnel and capital line items require CA approval per adopted budget ordinance.

3. All appropriations lapse at year-end unless for multi-year grants/CIP. Encumbrances may be re-appropriated by Council.

E. Truth-in-Taxation

Compliance with Truth-in-Taxation will be maintained, including calculation and publication of the no-new-revenue and voter-approval tax rates, required notices, and hearing/voting procedures.

V. CAPITAL PROGRAMS

A. Capital Improvement Programs

Capital improvement programs will include plans for future years as well as future maintenance and operational costs. Capital improvement programs and planning should include a minimum of five (5) years. Capital project funds will be accounted for in multi-year funds that cross fiscal years and do not close until the project is completed.

B. Capital Budgets

Capital project budgets will include all capital project fund expenditures as well as all funding sources. Capital projects financed through bond proceeds shall be financed for a period not to exceed the useful life of the project. Unspent bond proceeds will be transferred to the Debt Service Fund at the completion of the capital project.

C. Alternate Resources

Where applicable, assessments, impact fees and/or other user-based fees should be used to fund capital projects.

VI. REVENUE MANAGEMENT

A. Diversification and Stability

A diversified and stable revenue system will be maintained to shelter the City from short-run fluctuations in any one revenue source.

B. Unpredictable Revenue

The City will try to understand its revenue sources and enact consistent collection policies so that assurances can be provided that the revenue base will materialize according to budgets and plans. Use of unpredictable revenue will depend upon management's determination whether the revenue is considered a one-time revenue or will recur annually.

C. Revenue Monitoring

Revenues actually received will be regularly compared to budgeted revenues. Significant variances will be investigated and reported in the appropriate reports.

D. Revenue Collections
The City shall maintain high collection rates for all revenues by monitoring monthly receivables. The City shall follow an aggressive, consistent, yet reasonable approach to collecting revenues to the fullest extent allowed by law for all delinquent taxpayers and others overdue in payments to the City.

E. Write-Off of Uncollectible Accounts (Excluding Property Taxes)
Uncollectible accounts shall be written off annually at year end and upon approval of the City Administrator. The write-off of uncollectible accounts is a bookkeeping entry only and does not release the debtor from the debt owed to the City.

F. Fees and Charges
The City will maximize utilization of user charges in lieu of property taxes for services that can be individually identified and where the costs are directly related to the level of service. There will be periodic review of fees and charges to ensure that fees provide adequate coverage of costs of service.

G. One-time Revenues
One-time revenues will be used only for one-time expenditures and will not be used for ongoing operations. Care will be taken not to use these revenues for budget balancing purposes.

H. Restricted Revenues
When an expenditure is incurred for purposes for which both restricted and unrestricted revenues/fund balance is available, the City considers restricted funds to have been spent first.

I. Sufficiency
The benefits of revenue shall exceed the cost of producing the revenue.

J. Utility Rates
The City shall review and adopt utility rates that shall generate revenues required to fully cover operating expenditures, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital needs.

VII. EXPENDITURE CONTROL & PROCUREMENT

A. Appropriations
The City adopts annual appropriations at the department level for all City funds. Any increase in budgeted appropriations at the department level must be approved by the City Council.

B. Encumbrances
All appropriations lapse at fiscal year-end. Encumbrances shall be rolled to the next fiscal year and added to the current year's budgeted appropriations.

C. Purchasing
All purchases follow the City's Purchasing Policy and Texas LGC Ch. 252. Competitive procedures apply to aggregate expenditures ≥ statutory threshold; exceptions (e.g., professional services, emergencies, sole source, cooperatives) apply as allowed by law.

D. Prompt Payment
Invoices will be paid in accordance with the Texas Prompt Payment Act.

E. Department Directors' Responsibilities
Each Department Director is held accountable for meeting program objectives and monitoring the use of budget funds expended to ensure compliance with the annual appropriated budget approved by the City Council.

VIII. DEBT MANAGEMENT

A. Debt Service Requirements
The City will maintain a formal Debt Management Policy addressing purposes, types of debt (GOs/COs/revenue bonds/ANs/lease-purchase), legal limits, affordability metrics, refunding, derivative use (if any), disclosure practices, and post-issuance compliance (tax, continuing disclosure, and arbitrage). Debt service will be structured to promote intergenerational equity and maintain stable tax/fee burdens.

B. Self-Supporting Debt
When appropriate, self-supporting revenues will pay debt service in lieu of property taxes. The Debt Service Fund's current fiscal year debt payment requirements shall not exceed debt service property tax, self-supporting revenue and balances carried forward from the prior year.

C. Debt Covenants
The Finance Department will diligently monitor the City's compliance to its bond covenants. The Finance Department will maintain ongoing communications with bond rating agencies about the City's financial condition and follow a policy of full disclosure on every financial report.

D. Debt Capacity and Issuance
The City will engage a Municipal Advisor registered with the MSRB for debt issuance planning; Bond Counsel will provide legal opinions..

IX. FUND BALANCE

A. Purpose
The purpose of this policy is to establish a key element of the financial stability of the City by setting guidelines for fund balance. Unassigned fund balance is an important measure of economic stability, and it is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and other similar circumstances. This policy will ensure the City maintains adequate fund balances in the City's various operating funds with the capacity to:

1. Provide sufficient cash flow for daily financial needs,

2. Secure and maintain investment grade bond ratings,

3. Offset significant economic downturns or revenue shortfalls, and

4. Provide funds for unforeseen expenditures related to emergencies.

B. **Definitions**

<u>Fund Equity</u>
A fund's equity is generally the difference between its assets and its liabilities. Fund equity is affected by the results of each year's operations [revenues over (under) expenditures].

<u>Fund Balance</u>
The fund equity of a governmental fund for which an accounting distinction is made between the portions that are spendable and non-spendable. Fund balance is classified into five categories:

1) <u>Non-spendable fund balance</u> – includes the portion of net resources that cannot be spent because of their form (i.e. inventory, or prepaids) or because they must remain in-tact.

2) <u>Restricted fund balance</u> – includes the portion of net resources on which limitations are imposed by creditors, grantors, contributors, or by laws or regulations of other governments (i.e. externally imposed limitations). Amounts can be spent only for the specific purposes stipulated by external resource providers or as allowed by law through constitutional provisions or enabling legislation. Examples include grant awards, bond proceeds, street maintenance taxes, and court technology and security fees.

3) <u>Committed fund balance</u> – includes the portion of net resources upon which the City Council has imposed limitations on use. Amounts that can be used only for the specific purposes determined by a formal action of the City Council. Commitments may be charged or lifted only by the Council taking the same formal action that originally imposed the constraint. The formal action must be approved before the end of the fiscal year in which the commitment will be reflected on the financial statements.

4) <u>Assigned fund balance</u> – includes the portion of net resources for which an intended use has been established by the City Council or the City Official authorized to do so by the City Council. Assignments of fund balance are much less formal than commitments and do not require formal action for their imposition or removal. In governmental funds, other than the General Fund, assigned fund balance represents the amount that is not restricted or committed which indicates that resources are, at a minimum, intended to be used for the purpose of that fund.

5) <u>Unassigned fund balance</u> – the amounts in excess of what can properly be classified in one of the other four categories of fund balance. It is the residual classification of the General Fund and includes all amounts not contained in other classifications. Unassigned amounts are available for any purpose. Negative residual amounts for all other governmental funds are reported in this classification.

C. City Policy

Committed Fund Balance
The City Council is the City's highest level of decision-making authority, and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council at the City's Council meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period (i.e. the Council may approve the calculation or formula for determining the amount to be committed).

Assigned Fund Balance
The City Council authorizes the City Administrator as the City Official responsible for the assignment of fund balance to a specific purpose as approved by this fund balance policy.

X. FINANCIAL CONDITIONS & RESERVES

A. Minimum Unassigned Fund Balance
The City's goal is to achieve and maintain an unassigned fund balance in the General Fund equal to one hundred twenty (120) days of total expenditures (excluding one-time expenditures and operating transfers); and, in the Water/Sewer Fund a balance equal to one hundred twenty (120) days of total expenditures (excluding one-time expenditures and operating transfers). The City considers a balance of less than one hundred twenty (120) days to be cause for concern, barring unusual or deliberate circumstances. In the event the unassigned fund balance is calculated to be less than the policy stipulates, the City shall plan to adjust budget resources in the next fiscal year to restore the balance.

B. Replenishment of Minimum Fund Balance Reserves
If unassigned fund balances in either fund *unintentionally* falls below ninety (90) days, or if it is anticipated that at the completion of any fiscal year, the projected unassigned fund balance will be less than ninety (90) days, the City Administrator shall prepare and submit a plan to restore the minimum required level as soon as economic conditions allow or within a three (3) year period, whichever comes first. The plan shall detail the steps necessary for the replenishment of fund balances as well as an estimated timeline for achieving such. If restoration of the reserve cannot be accomplished within such a period without severe hardship to the City, then the Council shall establish an extended timeline for attaining the minimum balance.

C. Order of Expenditure of Fund Balances
If an expenditure meets the criteria of multiple categories of fund balance, first spend the most restricted funds before moving down to the next most restrictive category with available funds.

D. Appropriation of Unassigned Fund Balance
Other than funding obligations related to personnel changes during the fiscal year (termination, separation, or severance pay, payout of leave balances in accordance with current policy and federal and state law, etc.), appropriation from the minimum unassigned fund balance shall require the approval of the Council and shall be utilized only for one-time expenditures, such as capital expenditures, and not for ongoing expenditures unless a viable revenue plan designed to sustain the expenditure is simultaneously adopted.

The Council may appropriate unassigned fund balances for emergency purposes, as deemed necessary, even if such use decreases the fund balance below the established minimum.

E. Monitoring and Reporting
The Finance Director shall be responsible for monitoring and reporting on the City's various reserve balances. The City Administrator is directed to make recommendations to the Council on the use of reserve funds both as an element of the annual operating budget submission and from time-to-time throughout the fiscal year as needs may arise. Compliance with the provisions of the policy shall be reviewed as a part of the annual operating budget adoption process and subsequent review will be included in the annual audit and financial statement preparation procedures.

XI. GRANTS

A. **Solicitation**
It is the responsibility of City Departments to locate grant sources, determine the appropriateness of the grant, prepare council communications regarding grant applications and/or grant offers, and draft grant applications for submission for grants which would be cost beneficial and meet the City's objectives.

B. **Authority**
The City Council determines the goals and priorities of the City; therefore, all grant-funded activities/programs are assessed, and all grant applications are approved by the City Council to assure that (1) the activity/program is consistent with these goals and priorities; (2) grant financial assistance is needed; and (3) grant proposals and budgets accurately reflect these goals and needs. Any potential grants shall be examined for matching requirements so that the source and availability of these funds may be determined before the grant application is made.

C. **Budgeting**
A comprehensive needs assessment is conducted and approved by the City Council during the annual budget process. This assessment will be used for developing all Federal and State grant budgets. Depending on the type and amount of grant, the budget process may be done during the writing of the grant or after amounts are awarded.

D. **Applicable Laws**
Federal grants are governed by, and the City shall adhere to, the Federal Register Title 2, Subtitle A, Chapter II, Part 200 – *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

State grants are governed by, and the City shall adhere to, Local Government Code Title 7, Chapter 783 – *Uniform Grants Management Standards* issued by the Governor's Office of Budget and Planning for the State of Texas.

E. **Supplement Not Supplant (Federal Grants)**
The City has implemented guidelines to ensure compliance with Federal fiscal requirement of supplement, not supplant. The purpose of these procedures is to ensure that the level of State and local support for programs remain at least constant and is not replaced by Federal funds. Federal funds are used to supplement (add to, enhance, to expand, create something new, increase) the funds available from non-Federal sources, and not to supplant (replace or take the place of) the existing non-Federal funds.

F. **Procurement**
In addition to City procurement policies and guidelines as outlined in the City's Purchasing Policy, all applicable procurement requirements of Federal and State grant fund regulations, other applicable laws and regulations, apply to the use of grant funds.

G. **Compliance**
The City shall comply with *specific* terms and conditions as set forth in Federal and State Grant Award Notices (GANs). GANs may also include *general* terms and conditions. Should there be any inconsistency between the (1) *specific* terms and conditions and (2) *general* terms and conditions, *specific* terms and conditions will govern.

If *general* and *specific* terms and conditions conflict with City policies and procedures, the most conservative term or condition will govern.

H. **Management**
Grant management lies within each Department of the City under the direction of the Department Director. Department Directors are accountable to the City Administrator, City Council, and Finance Department.

XII. REVIEW AND REPORTING

A. Annual Review
These financial management policies will be reviewed administratively by the City Administrator at least annually, prior to preparation of the annual budget and will be presented to the City Council for confirmation of any significant changes.

B. Reporting
The Finance Director will report annually to the City Council on compliance with these policies.

XIII. TRANSPARENCY, ETHICS & COMPLIANCE

A. The City will comply with the Texas Open Meetings Act and Public Information Act.

B. Required Truth-in-Taxation notices, tax rate worksheets, the proposed and adopted budgets, ACFR, check registers (if adopted practice), and investment reports will be posted on the City website.

C. The City embraces GFOA best practices on timely reporting and will pursue relevant recognition programs (e.g., Budget Award, ACFR Award) when feasible.

FULL-TIME EQUIVALENTS
PROPOSED
FY 2025-2026

Position Title	FYE 2024 Actuals	FYE 2025 Adopted	FYE 2026 Proposed
General Fund			
Administration			
City Administrator	0.5	0.5	**1.0**
City Secretary	1.0	1.0	**1.0**
Finance Director	0.5	0.5	**1.0**
Human Resources Director	1.0	1.0	**1.0**
Customer Service Rep - Accounts Payable	0.5	0.5	**1.0**
Total Administration	3.5	3.5	**5.0**
Development Services			
City Planner	1.0	1.0	**1.0**
Building Official	1.0	1.0	**1.0**
Inspector	1.0	1.0	**1.0**
Customer Service Rep - Permits	1.0	1.0	**1.0**
Total Development Services	4.0	4.0	**4.0**
Police			
Chief	1.0	1.0	**1.0**
Code Enforcement/Animal Control Officer	1.0	1.0	**1.0**
Administrative Assistant/Records & Property Tech	1.0	1.0	**1.0**
Lieutenant	1.0	1.0	**1.0**
Sergeant	2.0	5.0	**5.0**
Officer	11.0	10.0	**11.0**
Detective	2.0	2.0	**2.0**
Total Police	19.0	21.0	**22.0**
Court			
Court Clerk	1.0	1.0	**1.0**
Total Court	1.0	1.0	**1.0**
Fire			
Chief	1.0	1.0	**1.0**
Captain	1.0	3.0	**3.0**
Driver / Engineers	1.0	3.0	**3.0**
Fire Marshal	-	-	**1.0**
Firefighter	-	3.0	**6.0**
Total Fire	3.0	10.0	**14.0**
Public Works			
Director	0.5	0.5	**0.5**
Operations Supervisor	0.5	0.5	**0.5**
Administrative Assistant	0.5	0.5	**0.5**
Streets Team Leader	1.0	1.0	**1.0**
Parks Team Leader	0.5	0.5	**0.5**
Team Member	2.0	2.0	**4.0**
Total Public Works	5.0	5.0	**7.0**
Nondepartmental			
Building Maintenance Tech	1.0	1.0	**1.0**
Total Nondepartmental	1.0	1.0	**1.0**
VCSDC Fund			
Director	1.0	0.2	**-**
Parks Team Member	1.5	1.5	**-**
Total VCSDC Fund	2.5	1.7	**-**
Proprietary Fund			
City Administrator	0.5	0.3	**-**
Director	0.5	0.5	**1.0**
Operations Supervisor	0.5	0.5	**1.0**
Administrative Assistant	0.5	0.5	**1.0**
Finance Director	0.5	0.5	**-**
Human Resources Director	-	-	**-**
Customer Service Rep - Utility Billing	1.0	1.0	**1.0**
Customer Service Rep - Accounts Payable	0.5	0.5	**-**
Utilities Team Leader	1.0	1.0	**1.0**
Team Member	2.0	2.0	**3.0**
Total Proprietary Fund	7.0	6.8	**8.0**
Total Full-time Equivalents	**46.0**	**54.0**	**62.0**

5% Grades

3% Steps

PROPOSED FY 2025-2026

BASE SALARY & WAGE SCALE

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
1	31,824	32,779	33,762	34,775	35,818	36,893	38,000	39,140	40,314	41,523	42,769
2	33,415	34,418	35,450	36,514	37,609	38,737	39,899	41,096	42,329	43,599	44,907
3	35,086	36,139	37,223	38,339	39,490	40,674	41,894	43,151	44,446	45,779	47,153
4	36,840	37,946	39,084	40,256	41,464	42,708	43,989	45,309	46,668	48,068	49,510
5	38,682	39,843	41,038	42,269	43,537	44,844	46,189	47,575	49,002	50,472	51,986
6	40,616	41,835	43,090	44,383	45,714	47,086	48,498	49,953	51,452	52,995	54,585
7	42,647	43,927	45,244	46,602	48,000	49,440	50,923	52,451	54,024	55,645	57,314
8	44,779	46,122	47,506	48,931	50,399	51,911	53,468	55,073	56,725	58,426	60,179
9	47,018	48,428	49,881	51,378	52,919	54,507	56,142	57,826	59,561	61,348	63,188
10	49,369	50,850	52,376	53,947	55,565	57,232	58,949	60,718	62,539	64,415	66,348
11	51,837	53,393	54,994	56,644	58,343	60,094	61,897	63,753	65,666	67,636	69,665
12	54,429	56,062	57,744	59,476	61,261	63,098	64,991	66,941	68,949	71,018	73,148
13	57,151	58,865	60,631	62,450	64,324	66,253	68,241	70,288	72,397	74,569	76,806
14	60,009	61,809	63,663	65,573	67,540	69,566	71,653	73,803	76,017	78,298	80,647
15	63,009	64,900	66,847	68,852	70,918	73,045	75,237	77,494	79,819	82,213	84,679
16	66,159	68,144	70,188	72,294	74,463	76,697	78,998	81,368	83,809	86,323	88,912
17	69,467	71,551	73,698	75,909	78,186	80,531	82,947	85,436	87,999	90,639	93,358
18	72,941	75,129	77,383	79,705	82,096	84,559	87,096	89,709	92,400	95,172	98,027
19	76,588	78,885	81,252	83,689	86,200	88,786	91,450	94,193	97,019	99,930	102,927
20	80,417	82,829	85,314	87,874	90,510	93,225	96,022	98,903	101,870	104,926	108,073
21	84,439	86,972	89,581	92,268	95,036	97,888	100,824	103,849	106,964	110,173	113,478
22	88,660	91,320	94,060	96,882	99,788	102,782	105,865	109,041	112,312	115,682	119,152
23	93,093	95,886	98,763	101,726	104,777	107,921	111,158	114,493	117,928	121,466	125,110
24	97,748	100,680	103,700	106,811	110,016	113,316	116,716	120,217	123,824	127,538	131,365
25	102,635	105,715	108,886	112,153	115,517	118,983	122,552	126,229	130,016	133,916	137,933
26	107,767	111,000	114,330	117,760	121,293	124,932	128,680	132,540	136,516	140,612	144,830
27	113,155	116,549	120,046	123,647	127,357	131,177	135,113	139,166	143,341	147,641	152,070
28	118,813	122,377	126,048	129,830	133,725	137,736	141,869	146,125	150,508	155,024	159,674
29	124,753	128,496	132,351	136,321	140,411	144,623	148,962	153,431	158,034	162,775	167,658
30	130,991	134,921	138,969	143,138	147,432	151,855	156,411	161,103	165,936	170,914	176,042
31	137,541	141,667	145,917	150,295	154,803	159,448	164,231	169,158	174,233	179,460	184,843
32	144,418	148,750	153,213	157,809	162,543	167,420	172,442	177,616	182,944	188,432	194,085

Item: 6.2.

ITEM REPORT

To:	City Council
From:	
Subject:	Conduct Public Hearing on Proposed No New Revenue Tax Rate of $0.766485. Open Public Hearing: Close Public Hearing: Discuss and consider an Ordinance levying an Ad Valorem Tax Rate for Fiscal Year 2025-2026 to provide revenues for current expenses, providing due and delinquent dates, penalties and interest; repealing all Ordinances in conflict; directing the Tax Assessor-Collector to access, account for, and distribute the property taxes as herein levied.
Department/Office:	Finance

Summary:

Recommended Action:

Budget:

Attachments:

1. VENUS Property Tax ordinance 2025

ORDINANCE NO. ______

AN ORDINANCE OF THE CITY OF VENUS, TEXAS, LEVYING A TAX RATE FOR AN AD VALOREM TAX RATE FOR FISCAL YEAR 2025-2026 TO PROVIDE REVENUES FOR CURRENT EXPENSES; PROVIDING DUE AND DELINQUENT DATES, PENALTIES AND INTEREST; REPEALING ALL ORDINANCES IN CONFLICT; DIRECTING THE TAX ASSESSOR-COLLECTOR TO ASSESS, ACCOUNT FOR, AND DISTRIBUTE THE PROPERTY TAXES AS HEREIN LEVIED.

WHEREAS, the City Council of the City of Venus, Texas, has approved the municipal budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026;

WHEREAS, it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Venus, Texas in accordance with such budget and the Texas Tax Code;

WHEREAS, the proposed tax rate for the 2025/2026 fiscal year is $0.766485

WHEREAS, the proposed tax rate is considered the - Proposed tax rate.

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

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

SECTION 1. All of the above premises are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.

SECTION 2. The City Council levies, approves and orders to be assess and collected for Fiscal Year 2025-2026, and for each subsequent calendar year until otherwise ordained, on all property in the limits of the City of Venus that is not exempt from taxation, a property (ad valorem) tax at the rate of $0..766485 per $100 of taxable value. The tax rate consists of two components, each of which are separately approved by Council: $0.132004 per $100 of taxable value, the rate that, if applied to the total taxable value, will impose the total amount published under Section 26.04(e)(3)(C) of the Texas Tax Code, less any amount of additional sales and use tax revenue that will be used to pay debt service; and $0.634481 per $100 of taxable value, the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the coming year.

SECTION 3. The real and personal property tax appraisal rolls as certified by the Chief Appraiser of the Johnson Appraisal District to the City Council for the 2025 tax year are hereby accepted.

SECTION 4. That the record vote of the City Council adopting this ordinance is:

Council Members voting FOR adoption:	Tony Bovinich	Teresa Hoffman
	Sheryl Kiser	Michelle Hamm
	Drew Wilson	

Council Members voting AGAINST adoption:

Council Members absent:

SECTION 5. There is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and for each fiscal year thereafter until it be otherwise provided and ordained, on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Venus, Texas, and not exempt from taxation by the constitution of the State of Texas and valid state laws, an ad valorem tax rate of $0.766485 on each One Hundred Dollars ($100.00) assessed value of taxable property, which tax rate is apportioned and distributed as follows, and in accordance with Section 26.05 of the Texas Tax Code, the City Council hereby states:

For the maintenance and support of the General Government (General Fund) for the fiscal year 2025-2026, $0.634481 on each $100 valuation of property

THE PROPOSED TAX RATE IS NOT GREATER THAN THE NO-NEW REVENUE TAX RATE. THIS TAX RATE WILL NOT RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE

THE TAX RATE WILL EFFECTIVELY BE RAISED BY .028426 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $28_____.00.

SECTION 6. Taxes are payable to the Johnson County, Texas Tax Assessor-Collector. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 7. All ad valorem taxes shall become due and payable on October 1, 2025, and all ad valorem taxes for the year 2025 shall become delinquent after January 31, 2026. If any person fails to pay the ad valorem taxes on or before the 31st day of January 2026, the penalties and interest authorized by law shall incur.

SECTION 8. All ad valorem taxes shall become a lien upon the property against which assessed, and the Johnson County Tax assessor and collector is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

SECTION 9. That all ordinances of the City of Venus in conflict with the provisions of this ordinance be, and the same are hereby, repealed.

SECTION 10. Taxes are payable at the offices of the Johnson County Tax Assessor-Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 11. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of Venus, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

SECTION 12. All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed only to the extent of such conflict.

SECTION 13. This ordinance shall take effect immediately from and after its passage, as the law in such cases provided.

DULY PASSED by the City Council of the City of Venus, Texas, on the 22ND day of September, 2025.

APPROVED:

____
Alejandro Galaviz, Mayor

ATTEST:

____
Callie Green, City Secretary

Item: 7.1.

ITEM REPORT

To: City Council
From:
Subject: Discussion and consideration of the formation of a Parks & Community Relations Board. (Jones)
Department/Office: Administration

Summary:

Recommended Action:

Budget:

Attachments:
None

Item: 7.2.

ITEM REPORT

To:	City Council
From:	Brad Hargrove, Fire Chief
Subject:	Discuss and consider authorization to sell Rescue 72 for no less than $225,000.00 to secure initial funding toward the purchase of a new fire engine. (Hargrove)
Department/Office:	Fire Department

Summary:

Rescue 72 has served the Fire Department for several years and has reached a point where replacement is in the best interest of operational readiness and long-term maintenance costs. With the department planning for the purchase of a new fire engine, staff recommends the sale of Rescue 72. The proceeds from this sale will provide the initial funding necessary to support the engine acquisition and reduce the financial burden on the City.

Selling Rescue 72 at a minimum price of $225,000.00 ensures that the City receives fair market value while also positioning the department to move forward with critical fleet replacement needs.

The sale of Rescue 72 is anticipated to generate no less than $225,000.00 in revenue. These funds will be applied toward the purchase of a new fire engine, thereby offsetting a portion of the overall cost to the City.

City staff recommends that the City Council authorize the sale of Rescue 72 for no less than $225,000.00, with all proceeds dedicated to securing initial funding for the purchase of a new fire engine.

Recommended Action:
We would ask for the approval to sell Rescue 72 and retain those funds for an initial payment for a new Fire Engine. We would then come back in February or March for approval to sign a Letter of Intent to purchase a new engine that would be funded in FY 2026-27. Unless Council wishes to approve the Letter of Intent now.

Budget:

Attachments:
1. City of Venus Fire Apparatus Replacement Plan

City of Venus Fire Apparatus Replacement Plan

Chief Hargrove
Venus Fire Department

Current Apparatus

Engine 72

- 2010 Crimson Spartan
- 1250 GPM Top Mounted Pump
- 1000 Gallon Water
- 30 Gallon Foam

Rescue 72

- 2017 Metro F-550
- 1250 GPM Top Mounted Pump
- 500 Gallon Water
- 30 Gallon Foam

Tanker 72

- 2010 Freightliner
- 1250 GPM Top Mounted Pump
- 3000 Gallon Water

Brush 72

- 2006 Ford F-450
- 300 Gallon Water
- 5 Gallon Foam

Chief 72

- 2021 Ford F-150
- Enterprise Contract Vehicle
- Set to replace in 2026

Support 72

- 2023 Ford F-150
- Enterprise Contract Vehicle
- Set to replace in 2027

Current Apparatus Replacement Schedule

Vehicle ID	VIN	Make	Model	Date Mfg	Replace
Brush 272*	1FDXX47P06ED71171	FORD	F-450	Apr-06	2026
Engine72	4S7CT2B9X9C071826	Spartan	Metro Star	Apr-10	2030
Tanker72	1FVHCYBS8BDAU6914	Freightliner	M2	Jun-10	2020
Rescue 72	1FD0W5HT1HED35594	Ford	F-550	Oct-17	2037
SUPPORT 72*	1FTEW1EP8PKE28901	Ford	F-150	Apr-23	2027
Chief 72*	1FTFW1E50NKD05027	Ford	F-150	Dec-21	2026
* Indicates leased vehicle					

Apparatus Replacement Priorities

- Brush 72 (On Order) Enterprise Contract Unit (funds already incumbered)
  - Current Brush 72 will go to reserve status
- Engine 72 (2026)
  - Current Engine 72 will go to reserve status.
- Add Marshal 72 Unit through Enterprise Contract
- Replace Chief 72's and make that the new Support
  - Chief 72 will move to the current Support
- Tanker 72- (2026) Hopefully replace this with a TFS 95/5 Grant
- Replace Support 72 and add Squad 72

- New Engine will cost $1,100,000.00
- Sale Rescue 72 $ 225,000.00
- Secure ESD Funds $ 500,000.00
- City of Venus Cost $ 375,000.00

- Emissions Savings (LOI) $70,000.00
- Other Possible Ideas Sell Tanker 72 (if grant is awarded) and retain the 5% that the City of Venus is responsible for and place the remaining funds toward other apparatus

New Engine 72

Marshal 72 (additional Unit)

Final Apparatus Staffing Level

- 2 Fire Engines
- 2 Brush Trucks
- 1 Tanker
- 1 Squad (possibly 2) if growth dictates

- This would set us up to outfit two fire stations in the future.

Consideration / Possible Action

Questions?

Item: 7.3.

ITEM REPORT

To:	City Council
From:	
Subject:	Discuss and Consider a change to Texas Municipal Retirement System (TMRS) employee contribution rate from 7% to 8% deduction from gross pay. (Westen)
Department/Office:	Human Resource

Summary:

Recommended Action:

Budget:

Attachments:

None