

ALEJANDRO GALAVIZ

Mayor

TERESA HOFFMAN

Council Member, Place 1

TONY BOVINICH

Council Member, Place 2



JESSICA KUYKENDALL

Council Member, Place 3

GERONIMO HERNANDEZ

Council Member, Place 4

DREW WILSON

Mayor Pro-Tem/

Council member, Place 5

VENUS REGULAR COUNCIL MEETING

Venus Civic Center

210 S. Walnut Street

Venus, Texas 76084

Monday, December 11, 2023 at 6:30 pm.

Page

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

2. Announcements from Mayor:

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

3. Citizen Public Comment Period:

Citizens may sign up before the meeting begins and will be allowed up to 4 minutes to address the Mayor and Council. The Mayor, Council members and staff members may not respond or converse with speakers during this time. The comments from the speaker must be in the form of a statement. By State law, no questions may be asked or answered for items not appearing on the agenda.

4. Consent Agenda:

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

- 4.1 Staff reports: Police Department, Fire Department, and Court. 5 - 18
[November 2023-Court.pdf](#) [November FD Council Report.pdf](#)
[VPD November 2023 Council Report.pdf](#)

- 4.2 Approval of meeting minutes for City Council regular meeting 19 - 21

on November 27, 2023.

[City Council - Nov 27 2023 - Minutes - Html](#) 

- | | | |
|-----|---|----------|
| 4.3 | Ratifying the payment of bills for the month of November 2023 | 22 - 103 |
|-----|---|----------|

[Nov 2023 Revenue & Expense Rpt.pdf](#) 

[November 2023 Credit Card Charges.pdf](#) 

[November 2023 Disbursement Report.pdf](#) 

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

5. **Presentations and Proclamations:**

- | | | |
|-----|--|-----------|
| 5.1 | Presentation: Water and wastewater rate study. (Andy McCartney and Kim Bostik) | 104 - 141 |
|-----|--|-----------|

[Venus Presentation 12-11-23 Final.pdf](#) 

6. **Discussion and Consideration Items:**

- | | | |
|-----|---|-----------|
| 6.1 | Discuss and consider amending the Code of Ordinances, by repealing and replacing both Chapter 32 "Utilities", Article IV "Rates and Charges", Section 32-418 "Water and Sewer Rates Stage 1" and Chapter 32 "Utilities", Article IV "Rates and Charges", Section 32-419 "Water and Sewer Rates Stage 2" to update the City's rates for said services; providing a repealing clause; providing a severability clause; providing a savings clause; and providing an effective date. (Wyman) | 142 - 145 |
|-----|---|-----------|

[VENUS ordinance amending water rates.pdf](#) 

I make a motion to approve/deny Ordinance No. 793-2023-12.

- | | | |
|-----|---|-----------|
| 6.2 | Discuss and consider repealing Resolution No. 04-2023-02 and replacing with new Resolution for Master Fee Schedule. (Wyman) | 146 - 205 |
|-----|---|-----------|

[04-2023-02-Master Fee schedule.pdf](#) 

[VENUS Resolution Amended master fee 2023.pdf](#) 

[7 - FY23-24 Master Fee Schedule w Flat Sewer Rate.pdf](#) 

[8 - FY23-24 Master Fee Schedule w tierd rates.pdf](#) 

I make a motion to approve/deny Resolution No. 32-2023-12.

- 6.3 Discuss and consider a city of Venus Organizational Chart.(Council) 206 - 208
[VENUS org chart ordinance.pdf](#)  [Updated Organizational Chart.pdf](#)

I make a motion to approve/deny Ordinance No. 791-2023-12.
- 6.4 Discuss and consider amending Chapter 34 "Zoning Ordinance" of the City of Venus, Article III, "Supplemental District Regulations" by adding section 34-90 entitled "Carport, residential," including regulations governing the placement of carports within the City; providing a definition of carport; providing for standards governing installation and design; providing that this Ordinance shall be cumulative of all ordinances; providing a severability clause; providing for a savings clause; providing a penalty clause; providing for publication in the official; newspaper; and providing an effective date. (Ortiz) 209 - 216
[3 - Agenda Item Cover sheet- Carport Ordinance.pdf](#) 
[4 - Carport Ordinance No. 792-2023-12.pdf](#) 
[5 - Carport Overlay Map.pdf](#) 
[6 - Guidelines for residential carports.pdf](#) 
I make a motion to approve/deny Ordinance No. 792-2023-12.
- 6.5 Discuss and consider repealing Resolution No. 18-2023-08 in its entirety and replacing with a new Resolution for the City Council Policies and Procedures.(Green) 217 - 235
[1- Agenda Item Cover sheet- Council Policy and procedures.pdf](#) 
[2 - 2023 Policies Procedures- most recent-USE.pdf](#) 
I make a motion to approve/deny Resolution No. 31-2023-12.

7. 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 551.074-Personnel Matters, Section 551.071- Consultation with Attorney.

1. Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, resignation or dismissal of a city officer or employee, unless such officer or employee requests a public hearing, to wit: Finance Manager.
2. Discussion regarding an agreement for interim City Administrator services.

3. Discussion regarding the letter for release from the Extraterritorial Jurisdiction (ETJ) by Mr. O'Sullivan for property located at 880 CR615, Venus TX 76084.

7.1 Recess into Executive Session:

7.2 Reconvene into Open Session:

8. Adjournment:

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

This is to certify that a copy of this Notice of Meeting was posted on the bulletin board at City Hall, 700 W. Hwy 67 Venus, Texas and at a place readily accessible to the general public at all times and to the City's website www.cityofvenus.org, Wednesday, December 6, 2023 on or before 5:30 pm.

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:_____

Violations by Filed Date...

POLICE DEPARTMENT	86	
MUNICIPAL COURT	0	
Total Filed Violations		86

Completed Cases...

Paid Fine...		
POLICE DEPARTMENT	47	
MUNICIPAL COURT	0	
Total Paid Fines		47
Before Judge...		
POLICE DEPARTMENT	6	
MUNICIPAL COURT	3	
Total Before Judge		9
Total Completed		56

Other Completed...

DISMISSED DSC MANDATORY		
POLICE DEPARTMENT	5	
MUNICIPAL COURT	0	
Total		5
DISMISSED AFTER DEFERRED DISP.		
POLICE DEPARTMENT	11	
MUNICIPAL COURT	0	
Total		11
DISMISSED BY COMPLAINANT		
POLICE DEPARTMENT	1	
MUNICIPAL COURT	0	
Total		1
DISMISSED/PRESENTED INSURANCE		
POLICE DEPARTMENT	1	
MUNICIPAL COURT	0	
Total		1
DISMISSED BY JUDGE		
POLICE DEPARTMENT	4	
MUNICIPAL COURT	0	
Total		4
COMPLIANCE DISMISSAL		
POLICE DEPARTMENT	2	
MUNICIPAL COURT	0	

Total		2
DISMISSED BY PROSECUTOR		
POLICE DEPARTMENT	2	
MUNICIPAL COURT	0	
Total		2
MOTION TO DISMISS		
POLICE DEPARTMENT	4	
MUNICIPAL COURT	0	
Total		4
VOIDED DOCKET		
POLICE DEPARTMENT	1	
MUNICIPAL COURT	0	
Total		1
Total Other Completed		31
Grand Total Completed		87
Net Difference Filed/Complete		1-
Warrants...		
Issued...		
POLICE DEPARTMENT	0	
MUNICIPAL COURT	0	
Total Violations		0
Total Warrants Issued		0
Cleared...		
POLICE DEPARTMENT	3	
MUNICIPAL COURT	2	
Total Violations		5
Total Warrants Cleared		5
Change in Total Warrants		5-
FINE FINE	\$6,534.90	
STF19 STATE TRAFFIC FEE	\$1,766.90	
LMCBSF Local Building Security Fund	\$314.80	
LTPDF Local Truancy Prevention Fund	\$320.00	
LMCTF Local Court Technology Fund	\$254.20	
LMJF Local Municipal Jury Fund	\$6.20	
TITLE7 TITLE 7 TRANS CODE FINES	\$2,060.85	
CCC20 CCC 2020	\$3,957.20	
TFC TFC	\$114.00	
AR ARREST FEE	\$345.00	
TPRF Time Payment Reimbursement Fee	\$31.00	
CCC04 CONSOLIDATED COURT COST	\$280.00	
SJRF STATE JURY FEE	\$28.00	

VENUS MUNICIPAL COURT

Report For November 1, 2023 Thru November 30, 2023

Page: 3

FILEDST

JFCT2	JUDICIAL FEE - COUNTY	\$37.80
JFCI	JUDICIAL FEE - CITY	\$4.20
MCBS	MUNICIPAL COURT BUILDING SEC.	\$21.00
CTF	COURT TECHNOLOGY FUND	\$28.00
IDF	Indigent Defense Fee	\$14.00
TPF-S	TRUANCY PREVENTION FUND-STATE	\$7.00
TPF-C	TRUANCY PREVENTION FUND-CITY	\$7.00
WRNTFE	WARRANT FEE	\$350.00
COLAGY	COLLECTION AGENCY FEE	\$548.10
TLFTA2	OMNI BASE STATE	\$30.00
TLFTA3	LOCAL OMNI BASE FEE	\$20.00
CS2	CHILD SAFETY FEE	\$350.00
DEF	DEFERRAL FEE	\$150.00
ADMIN	SPECIAL EXPENSE FEE	\$230.00
TP-L-C	TIME PAYMENT FEE - EFFIENCY	\$2.50
TP-S	TIME PAYMENT PLAN - STATE	\$12.50
TP-L	TIME PAYMENT PLAN - LOCAL	\$10.00
AF2	\$20 Administrative Fee	\$40.00
DSC	DSC ADMIN FEE	\$30.00
STF	STATE TRAFFIC FEE	\$30.00

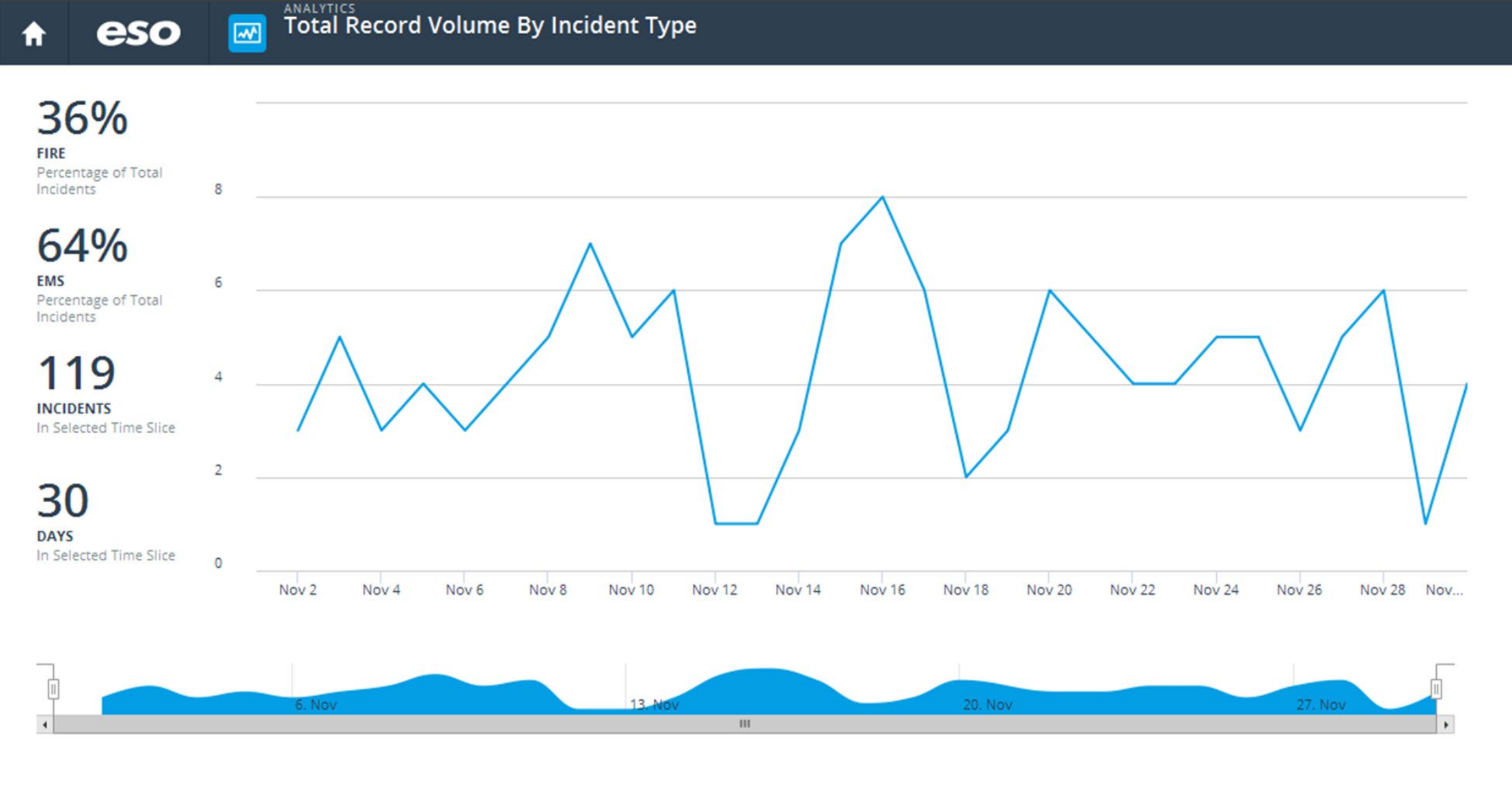
Total Fees/Fines Paid \$17,935.15



Venus Fire Department

December 2023 Council Report

TOTAL INCIDENT



INCIDENT TYPES

Week Ending	11/5/23	11/12/23	11/19/23	11/26/23	12/3/23	Total
(11) Structure Fire	1	1		1		3
(13) Mobile property (vehicle) fire			1		1	2
(14) Natural vegetation fire		1				1
(15) Outside rubbish fire			1	2	1	4
(31) Medical assist	9	17	11	7	10	54
(32) Emergency medical service (EMS) incident	3	7	6	5	1	22
(33) Lock-In				1	1	2
(41) Combustible/flammable spills & leaks			1			1
(44) Electrical wiring/equipment problem		2			1	3
(51) Person in distress	1	1		1		3
(55) Public service assistance			6	1		7
(61) Dispatched and canceled en route		1	1	6	1	9
(62) Wrong location, no emergency found			2	2		4
(66) EMS call where party has been transported		1	1			2
(73) System or detector malfunction	1			1		2
Total	15	31	30	27	16	119

EVENTS

2 New Captains hired

1 Driver sent to Tarrant County College for training

Numerous plan reviews and inspections

Meetings with developers

Investigated 1 Structure Fire in the City limits

Personnel active with Christmas on the Square

Venus Police Department

November 2023 Council Report



Monthly Stats

	11-2023	% + or -	10-2023	09-2023	3 MONTH AVERAGE
CAD EVENTS	1636	0%	1641	1688	1655
REPORTS TAKEN	47	-19%	58	36	47
ARRESTS	16	-20%	20	16	17
ACCIDENTS WORKED	12	0%	12	20	15
TRAFFIC ASSIGNMENTS	67	-76%	283	79	143
TRAFFIC STOPS	325	15%	283	279	296
CITATIONS ISSUED	86	10%	78	57	68

ARRESTS

Date	Call Type	Notes
11/1/2023	Disturbance	Interference w/911
11/2/2023	Traffic Stop	DWI
11/4/2023	Traffic Stop	Warrant Arrest - JCSO Unlawful use of food stamps
11/6/2023	PR Contact	Warrant Arrest - Venus Agg Assault SBI
11/10/2023	Crash	DWI / Theft of Firearm
11/12/2023	Indecent Exposure	Resisting / CT / Evading
11/14/2023	Traffic Stop	Warrant Arrest - JCSO Terroristic Threat
11/15/2023	Traffic Stop	DWI w/child
11/18/2023	Traffic Stop	DWI
11/18/2023	Traffic Stop	DWI
11/18/2023	Person w/gun	Warrant Arrest - Tarrant County Prob Violation DWI
11/19/2023	Traffic Stop	Drug Paraphernalia
11/19/2023	Traffic Stop	Poss CS PG 1 <1g
11/22/2023	Disturbance	Assault BI FV
11/23/2023	Traffic Stop	DWI
11/24/2023	Traffic Stop	DWI

Notable Responses

Date	Call Type	Status	Notes
11/4/2023	T-Stop	Pending Warrant	Evading Vehicle >140 mph - subject ID'd
11/5/2023	T-Stop/Welfare Check	Cleared by arrest	Juvenile intoxicated, in possession of alcohol and marijuana
11/9/2023	Hit and Run	Cleared by Exception	Victim wants to handle case civilly
11/10/2023	BMV	Suspended	Victim delayed report / No suspects
11/11/2023	Indecent Exposure	Pending/Active	Arrest Made
11/14/2023	Indecency w/child	Active Investigation	Forensic Interviews Complete
11/17/2023	Disturbance	Arrest made/case filed	Assault BI FV / APS contacted
11/17/2023	Theft	Active Investigation	Tail gate stolen
11/22/2023	BMV	Active Investigation	Phone stolen
11/22/2023	Disturbance	Arrest / Case filed	Assault BI / FV
11/27/2023	Disturbance	Active Investigation	Assault FV
11/29/2023	Hit and Run	Active Investigation	No suspect info yet

Community Involvement

Officer N. Martinez read to the children of the Primary School





Veteran's Day 2023

Chris Walker from Code & Animal Services along with Officers C. Smith and R. Lloyd attended the Venus ISD Veteran's Day Recognition program. VPD is proud to employee several Veterans who went from serving our Country to serving our Community. Thank you all for your dedication!!

VPD Christmas Preparations

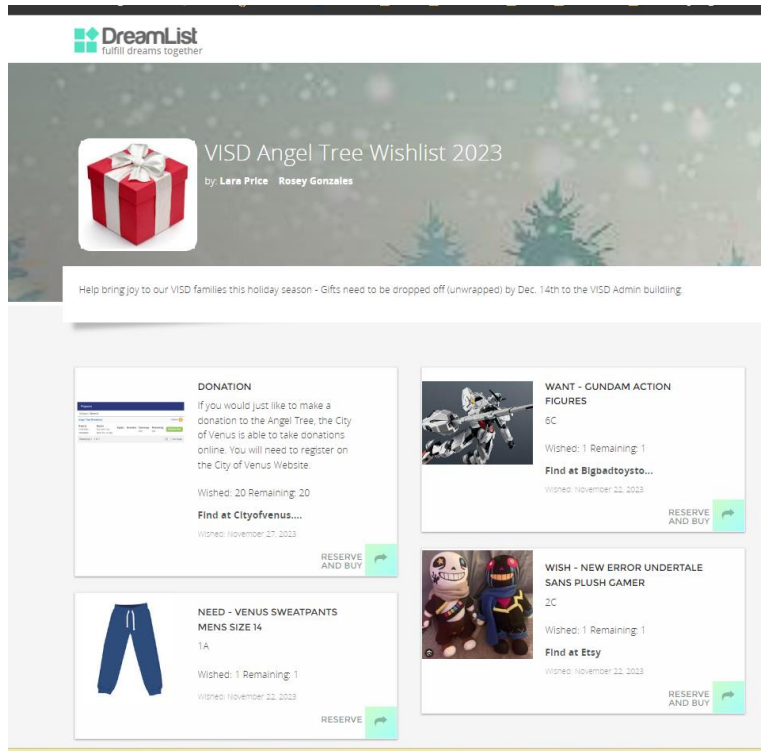
Officers worked in partnership with VISD to provide an Angel Tree for students in the 5th grade and higher.

VPD officers donated \$800 throughout the year through our Nifty Nail and No Shave program.

A community member also coordinated a fundraiser Gambling night at the Civic Center which raised \$2400. Chief Groom and LT Gordon volunteered to provide security for this event.

Arranged for Toys to be picked up from Diamond Wishes Children's Charity for upcoming toy give away ran by the Mobile Food Pantry.

Thank you to Public Works for picking them up!





City Council – Minutes

Monday, November 27, 2023 at 6:30 PM

Venus Civic Center

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

Mayor Galaviz called the meeting to order at 6:30 PM, Mrs. Prazak gave the Invocation, and all lead the Pledge of Allegiance and Pledge to Texas Flag.

Council members present: Alejandro Galaviz, Teresa Hoffman, Tony Bovinich, and Drew Wilson.

Council members absent: Jessica Kuykendall and Geronimo Hernandez.

Staff present: Callie Green, Stacey Wyman, Chief Groom, Melissa Westen, and Chief Allen.

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. Hope everyone had a good Thanksgiving and Holiday. Thanked the Police, Fire, and Public Works employees who worked that day taking care of city business and I appreciate you as well as the citizens.

3. Citizen Public Comment Period:

No public comments.

4. Consent Agenda:

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

- 4.1 Approval of meeting minutes for City Council regular meeting on November 13, 2023.

[City Council - Nov 13 2023 - Agenda - Html](#) 

[City Council - Nov 13 2023 - Agenda - Html](#) 

I make a motion to approve the consent agenda.

Moved by: Drew Wilson

Seconded by: Tony Bovinich

For: Unanimous. Motion carried 3-0-0.

5. Discussion and Consideration Items:

- 5.1 Discuss and consider repealing Resolution No. 18-2023-08 in its entirety and replacing with a new Resolution for City Council Policies and Procedures. (Green)

[1 - Agenda Item Cover sheet- Council Policy and procedures.pdf](#) 

[2 - 2023 Policies & Procedures- most recent.pdf](#) 

No action taken.

6. 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- Private Consultation with Attorney & 551.074- Personnel matters.

1. Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, resignation or dismissal of a city officer or employee, unless such officer or employee requests a public hearing, to wit: Finance Director.
2. Discuss city policies and procedures as they relate to the use of city cards, resources, equipment and the like, including, but not limited to: any violations of same by any person or persons.

6.1 Recess into Executive Session: At 6:35 PM.

6.2 Reconvene into Open Session: At 7:25 PM

Any action on above listed Executive Session.

No action taken on above listed executive sessions.

7. Adjournment:

Mayor Galaviz adjourned the meeting at 7:26 PM.

Mayor

City Secretary

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES & SERVICES	13,050.00	1,546.00	2,968.00	22.74	10,082.00
FINES & FORFEITURES	109,700.00	10,578.86	19,032.43	17.35	90,667.57
FRANCHISE TAXES	152,000.00	23,498.64	23,498.64	15.46	128,501.36
PROPERTY TAXES	2,714,383.00	144,181.28	147,374.98	5.43	2,567,008.02
SALES TAXES	831,000.00	94,754.45	177,179.08	21.32	653,820.92
CONTRIBUTIONS	8,367.00	697.25	1,394.50	16.67	6,972.50
INTEREST	25,000.00	0.00	14,417.30	57.67	10,582.70
LICENSES & PERMITS	789,380.00	21,282.69	65,268.27	8.27	724,111.73
MISCELLANEOUS	15,950.00	30,220.35	30,479.07	191.09	(14,529.07)
INTERGOVERNMENTAL	674,134.00	36,290.92	71,851.84	10.66	602,282.16
OTHER FIN SOURCE (USE)	<u>333,332.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.11</u>	<u>332,982.00</u>
TOTAL REVENUES	5,666,296.00	363,400.44	553,814.11	9.77	5,112,481.89
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
CITY ADMINISTRATOR OFFICE	203,729.00	4,900.00	18,551.38	9.11	185,177.62
CITY SECRETARY	168,649.00	10,541.49	21,176.50	12.56	147,472.50
PERMITS & INSPECTIONS	346,460.00	18,756.63	39,853.06	11.50	306,606.94
FINANCE DEPARTMENT	194,847.00	4,473.94	32,586.34	16.72	162,260.66
HUMAN RESOURCES	109,717.00	7,552.29	16,195.94	14.76	93,521.06
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
PLANNING	168,541.00	10,343.73	22,014.71	13.06	146,526.29
POLICE DEPARTMENT	2,562,348.00	141,347.26	304,187.94	11.87	2,258,160.06
CODE ENFORCE/ANIMAL CONTR	94,624.00	5,114.03	11,341.10	11.99	83,282.90
MUNICIPAL COURT	118,817.00	8,451.76	18,913.45	15.92	99,903.55
FIRE DEPARTMENT	1,015,240.00	56,324.34	110,539.36	10.89	904,700.64
STREETS	288,848.00	20,540.93	41,204.62	14.27	247,643.38
PARKS & RECREATION	236,725.00	16,439.58	37,168.41	15.70	199,556.59
CITY-WIDE (NONDEPARTMENTA	<u>192,474.00</u>	<u>12,980.68</u>	<u>37,338.40</u>	<u>19.40</u>	<u>155,135.60</u>
TOTAL EXPENDITURES	5,701,019.00	317,766.66	711,071.21	12.47	4,989,947.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(34,723.00)	45,633.78	(157,257.10)		122,534.10

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES & SERVICES</u>					
10-4-0000-0321 ACCIDENT REPORT	450.00	126.00	148.00	32.89	302.00
10-4-0000-0322 COMMUNITY CENTER RENTAL	6,500.00	1,295.00	2,695.00	41.46	3,805.00
10-4-0000-0323 PARK RENTALS	5,000.00	125.00	125.00	2.50	4,875.00
10-4-0000-0324 COPY MACHINE	100.00	0.00	0.00	0.00	100.00
10-4-0000-0327 SPECIAL EVENT APPLICATIO	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL FEES & SERVICES	13,050.00	1,546.00	2,968.00	22.74	10,082.00
<u>FINES & FORFEITURES</u>					
10-4-0000-0329 RESTITUTIONS	0.00	269.41	303.06	0.00 (	303.06)
10-4-0000-0330 ESCROW ACCOUNT REVENUES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0331 ADMINISTRATIVE/OTHER FEE	42,000.00	1,663.20	2,729.22	6.50	39,270.78
10-4-0000-0334 FINES	66,000.00	8,602.75	15,811.65	23.96	50,188.35
10-4-0000-0335 TIME PAYMENT	900.00	43.50	88.50	9.83	811.50
10-4-0000-0336 NSF FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0337 ALARM FINES	800.00	0.00	100.00	12.50	700.00
10-4-0000-0338 STATE FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0339 TRUANCY PREVENTION FEES	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	109,700.00	10,578.86	19,032.43	17.35	90,667.57
<u>FRANCHISE TAXES</u>					
10-4-0000-0340 FRANCHISE TAX	152,000.00	23,498.64	23,498.64	15.46	128,501.36
TOTAL FRANCHISE TAXES	152,000.00	23,498.64	23,498.64	15.46	128,501.36
<u>PROPERTY TAXES</u>					
10-4-0000-0342 PENALTY & INTEREST	20,000.00	973.34	1,800.59	9.00	18,199.41
10-4-0000-0343 DELINQUENT PROPERTY TAXE	10,000.00	3,237.48	3,475.91	34.76	6,524.09
10-4-0000-0344 CURRENT PROPERTY TAX	2,684,383.00	139,970.46	142,098.48	5.29	2,542,284.52
10-4-0000-0345 PID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	2,714,383.00	144,181.28	147,374.98	5.43	2,567,008.02
<u>SALES TAXES</u>					
10-4-0000-0346 SALES TAX	659,000.00	75,803.56	141,743.26	21.51	517,256.74
10-4-0000-0347 SALES TAX (PT RELIEF)	172,000.00	18,950.89	35,435.82	20.60	136,564.18
10-4-0000-0349 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAXES	831,000.00	94,754.45	177,179.08	21.32	653,820.92
<u>CONTRIBUTIONS</u>					
10-4-0000-0351 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0352 DONATIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0355 VCSDC CONTRIBUTIONS	8,367.00	697.25	1,394.50	16.67	6,972.50
TOTAL CONTRIBUTIONS	8,367.00	697.25	1,394.50	16.67	6,972.50

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
10-4-0000-0360 INTEREST REVENUE	25,000.00	0.00	14,417.30	57.67	10,582.70
TOTAL INTEREST	25,000.00	0.00	14,417.30	57.67	10,582.70
<u>LICENSES & PERMITS</u>					
10-4-0000-0361 ALCOHOL PERMITS	860.00	30.00	30.00	3.49	830.00
10-4-0000-0362 BUILDING INSPECTION FEES	250,000.00	0.00	0.00	0.00	250,000.00
10-4-0000-0363 ZONING FEES	15,020.00	0.00	0.00	0.00	15,020.00
10-4-0000-0364 ANIMAL REGISTRATION	500.00	50.00	70.00	14.00	430.00
10-4-0000-0365 PLAT, DEVELOPMENT AGREE/	0.00	0.00	550.00	0.00 (	550.00)
10-4-0000-0366 LICENSE & PERMITS	200,000.00	20,842.69	62,288.27	31.14	137,711.73
10-4-0000-0367 PLAN REVIEWS	320,000.00	0.00	0.00	0.00	320,000.00
10-4-0000-0368 PARK FEES	0.00	300.00	900.00	0.00 (	900.00)
10-4-0000-0369 RESIDENTIAL RENTAL PROPE	3,000.00	60.00	1,430.00	47.67	1,570.00
TOTAL LICENSES & PERMITS	789,380.00	21,282.69	65,268.27	8.27	724,111.73
<u>MISCELLANEOUS</u>					
10-4-0000-0370 VVFD CONTRIBUTIONS	10,950.00	0.00	0.00	0.00	10,950.00
10-4-0000-0371 POLICE EXPLORER	0.00	0.00	0.00	0.00	0.00
10-4-0000-0372 INSURANCE PROCEEDS	0.00	27,698.36	27,698.36	0.00 (	27,698.36)
10-4-0000-0373 MISCELLANEOUS	5,000.00	83.23	341.95	6.84	4,658.05
10-4-0000-0374 VFD-REIMBURSE FOR TRUCKS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0375 TML WC INS PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0376 CASH OVER (SHORT)	0.00	0.00	0.00	0.00	0.00
10-4-0000-0377 DONATIONS	0.00	2,438.76	2,438.76	0.00 (	2,438.76)
10-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0379 PROCEEDS FROM SALE OF AS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	15,950.00	30,220.35	30,479.07	191.09 (	14,529.07)
<u>INTERGOVERNMENTAL</u>					
10-4-0000-0380 DRUG INTERDICTION GRANTS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0381 GRANT REVENUE	25,000.00	0.00	0.00	0.00	25,000.00
10-4-0000-0382 JOHNSON CO ESD CONTRACT	565,991.00	36,290.92	71,851.84	12.69	494,139.16
10-4-0000-0383 JOHNSON CO EMP INCENTIVE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0384 ESD - ELLIS COUNTY	56,000.00	0.00	0.00	0.00	56,000.00
10-4-0000-0385 TEXAS A&M FOREST SERVICE	4,845.00	0.00	0.00	0.00	4,845.00
10-4-0000-0386 VENUSISD-ELECTIONSREIMBU	7,298.00	0.00	0.00	0.00	7,298.00
10-4-0000-0387 ESD MAYPEARL	15,000.00	0.00	0.00	0.00	15,000.00
10-4-0000-0388 W & S TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10-4-0000-0389 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
10-0000-0390 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00
10-0000-0391 AMR	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	674,134.00	36,290.92	71,851.84	10.66	602,282.16

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FIN SOURCE (USE)</u>					
10-4-0000-0400 NEW RES PERMIT FEE (10%)	0.00	0.00	0.00	0.00	0.00
10-4-0000-0402 RESIDENTIAL PLAN REVIEW	0.00	0.00	0.00	0.00	0.00
10-4-0000-0404 COMMERICAL INSPECTION FE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0405 MECHANICAL PERMIT FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0406 PLUMBING PERMIT FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0407 ELECTIRAL PERMIT FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0408 MISC PERMIT FEES	0.00	150.00	150.00	0.00 (	150.00)
10-4-0000-0409 RESIDENTIAL INSPECTION F	0.00	0.00	0.00	0.00	0.00
10-4-0000-0410 TEMP FOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0411 MOBILE FOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0412 FOOD ESTABLISHMENT PERMI	0.00	0.00	0.00	0.00	0.00
10-4-0000-0413 HEALTH PLAN REVIEW	0.00	0.00	0.00	0.00	0.00
10-4-0000-0414 HEALTH INSPECTION	0.00	0.00	0.00	0.00	0.00
10-4-0000-0415 COMPLAINT INVESTIGATION	0.00	0.00	0.00	0.00	0.00
10-4-0000-0416 RENTAL RESTIRATION FEE	0.00	200.00	200.00	0.00 (	200.00)
10-4-0000-0417 GARGAGE SALE/ESTATE SALE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0418 GENEAL CONTRACTOR LICENS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0419 BACKFLOW/IRRIGATOR LICEN	0.00	0.00	0.00	0.00	0.00
10-4-0000-0420 BURN PERMIT FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0421 BURN PERMIT INSPECTION F	0.00	0.00	0.00	0.00	0.00
10-4-0000-0422 FIRE SPRINKLER PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0423 FIRE ALARM PERMIT FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0424 FIRE PLAN REVIEW	0.00	0.00	0.00	0.00	0.00
10-4-0000-0425 VENT HOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0426 FIRE INSPECTION FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0427 CAPITAL RECOVERY FEES	<u>333,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>333,332.00</u>
TOTAL OTHER FIN SOURCE (USE)	333,332.00	350.00	350.00	0.11	332,982.00
TOTAL REVENUES	<u>5,666,296.00</u>	<u>363,400.44</u>	<u>553,814.11</u>	<u>9.77</u>	<u>5,112,481.89</u>

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SPECIAL PROJECTS</u>					
10-5-0000-0499 LEASE PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
10-5-0000-0500 LEASE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0501 NOTE PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0502 NOTE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0505 NOTES PAYABLE-ADMIN	0.00	0.00	0.00	0.00	0.00
10-5-0000-0506 CAPITAL LEASE - PRINCIPA	0.00	0.00	0.00	0.00	0.00
10-5-0000-0507 CAPITAL LEASE-INTEREST	0.00	0.00	0.00	0.00	0.00
10-5-0000-0510 LEASE PAYMENT - FIRE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
10-5-0000-0661 AC UNIT - CITY HALL	0.00	0.00	0.00	0.00	0.00
10-5-0000-0662 CAP OUT-VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0663 CAP OUT-FLAG POLE LANDSC	0.00	0.00	0.00	0.00	0.00
10-5-0000-0664 CAP OUT-IT SWITCHES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0665 CAP OUT-LANDSCAPE TRAILE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0666 PATCH TRAILER	0.00	0.00	0.00	0.00	0.00
10-5-0000-0667 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0668 ANIMAL CONTROL TRUCK	0.00	0.00	0.00	0.00	0.00
10-5-0000-0669 CAP OUT - MOW TRIM	0.00	0.00	0.00	0.00	0.00
10-5-0000-0670 STORAGE ROOM ADMIN AREA	0.00	0.00	0.00	0.00	0.00
10-5-0000-0671 CAPTIAL EXPENDITURES - S	0.00	0.00	0.00	0.00	0.00
10-5-0000-0672 POLICE SIMULATOR	0.00	0.00	0.00	0.00	0.00
10-5-0000-0673 MYGOV SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0674 HR OFFICE RENOVATION	0.00	0.00	0.00	0.00	0.00
10-5-0000-0675 FUEL STATION & SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0676 WEATHER SIREN UPGRADES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0677 DRAINAGE TRACTOR	0.00	0.00	0.00	0.00	0.00
10-5-0000-0678 MOWER	0.00	0.00	0.00	0.00	0.00
10-5-0000-0679 CITY HALL SEPTIC SYSTEM	0.00	0.00	0.00	0.00	0.00
10-5-0000-0680 CAPITAL EXPENDITURES - F	0.00	0.00	0.00	0.00	0.00
10-5-0000-0681 EXTRACTOR & DRYING CABIN	0.00	0.00	0.00	0.00	0.00
10-5-0000-0682 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0683 SERVER	0.00	0.00	0.00	0.00	0.00
10-5-0000-0684 FLEET CAMERA REPLACEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0000-0685 LIDAR REPLACEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0000-0686 2-CAMERA SYSTEM INTERVIE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS</u>					
10-5-0000-0751 TRANSFER TO (FROM) OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
CITY ADMINISTRATOR OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0010-0400 SALARIES & WAGES	74,458.00	0.00	0.00	0.00	74,458.00
10-5-0010-0401 SOCIAL SECURITY TAXES	4,616.00	0.00	0.00	0.00	4,616.00
10-5-0010-0402 STATE UNEMPLOYMENT TAXES	126.00	0.00	0.00	0.00	126.00
10-5-0010-0403 MEDICARE TAXES	1,079.00	0.00	0.00	0.00	1,079.00
10-5-0010-0404 RETIREMENT (TMRS)	8,021.00	0.00	0.00	0.00	8,021.00
10-5-0010-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0010-0406 WORKERS COMPENSATION	166.00	0.00	41.00	24.70	125.00
10-5-0010-0410 HEALTH INSURANCE	6,104.00	0.00	(32.84)	0.54-	6,136.84
10-5-0010-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0412 HRA	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL PERSONNEL	94,820.00	0.00	8.16	0.01	94,811.84
<u>TRAVEL & TRAINING</u>					
10-5-0010-0414 TRAVEL REIMBURSEMENT	1,500.00	0.00	0.00	0.00	1,500.00
10-5-0010-0416 TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
10-5-0010-0418 DUES & MEMBERSHIPS	<u>2,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,475.00</u>
TOTAL TRAVEL & TRAINING	5,475.00	0.00	0.00	0.00	5,475.00
<u>SUPPLIES</u>					
10-5-0010-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0421 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
10-5-0010-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0010-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0426 GAS & OIL	2,000.00	0.00	0.00	0.00	2,000.00
10-5-0010-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	2,250.00	0.00	0.00	0.00	2,250.00
<u>UTILITIES</u>					
10-5-0010-0430 CELL PHONES & MIFI	684.00	0.00	43.22	6.32	640.78
10-5-0010-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	684.00	0.00	43.22	6.32	640.78
<u>SMALL EQUIPMENT</u>					
10-5-0010-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-0010-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-0010-0445 VEHICLE R&M	600.00	0.00	0.00	0.00	600.00
10-0010-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	600.00	0.00	0.00	0.00	600.00

10 -GENERAL FUND
CITY ADMINISTRATOR OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0010-0460 OTHER CONTRACTED SERVICE	0.00	0.00	8,700.00	0.00 (	8,700.00)
10-5-0010-0462 LEGAL SERVICES	68,000.00	4,900.00	9,800.00	14.41	58,200.00
10-5-0010-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	68,000.00	4,900.00	18,500.00	27.21	49,500.00
<u>DEPARTMENTAL</u>					
10-5-0010-0477 ADMIN DONATIONS	5,100.00	0.00	0.00	0.00	5,100.00
10-5-0010-0485 MAYOR'S PROJECTS	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL DEPARTMENTAL	15,100.00	0.00	0.00	0.00	15,100.00
<u>SPECIAL PROJECTS</u>					
10-5-0010-0495 CITY ADMIN SPECIAL PROJE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SPECIAL PROJECTS	5,000.00	0.00	0.00	0.00	5,000.00
<u>VEHICLE LEASES</u>					
10-5-0010-0560 VEHICLE LEASE PAYMENTS	10,800.00	0.00	0.00	0.00	10,800.00
10-5-0010-0561 VEHICLE MAKE-READY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0562 VEHICLE MAINT PLAN	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL VEHICLE LEASES	11,800.00	0.00	0.00	0.00	11,800.00
TOTAL CITY ADMINISTRATOR OFFICE	203,729.00	4,900.00	18,551.38	9.11	185,177.62

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0015-0400 SALARIES & WAGES	94,074.00	7,190.62	14,381.24	15.29	79,692.76
10-5-0015-0401 SOCIAL SECURITY TAXES	5,832.00	425.47	850.93	14.59	4,981.07
10-5-0015-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0015-0403 MEDICARE TAXES	1,365.00	99.50	199.00	14.58	1,166.00
10-5-0015-0404 RETIREMENT (TMRS)	10,134.00	781.20	1,962.87	19.37	8,171.13
10-5-0015-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0015-0406 WORKERS COMPENSATION	210.00	0.00	51.50	24.52	158.50
10-5-0015-0410 HEALTH INSURANCE	15,784.00	1,319.70	2,639.40	16.72	13,144.60
10-5-0015-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0015-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	128,151.00	9,816.49	20,084.94	15.67	108,066.06
<u>TRAVEL & TRAINING</u>					
10-5-0015-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0015-0416 EMPLOYEE TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
10-5-0015-0417 CITY COUNCIL TRAINING	5,000.00	0.00	0.00	0.00	5,000.00
10-5-0015-0418 DUES & MEMBERSHIPS	400.00	125.00	125.00	31.25	275.00
TOTAL TRAVEL & TRAINING	7,400.00	125.00	125.00	1.69	7,275.00
<u>SUPPLIES</u>					
10-5-0015-0421 OFFICE SUPPLIES	120.00	0.00	0.00	0.00	120.00
10-5-0015-0423 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-5-0015-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0015-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0015-0429 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	220.00	0.00	0.00	0.00	220.00
<u>UTILITIES</u>					
10-5-0015-0430 CELL PHONES & MIFI	3,636.00	0.00	307.06	8.44	3,328.94
10-5-0015-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	3,636.00	0.00	307.06	8.44	3,328.94
<u>SMALL EQUIPMENT</u>					
10-5-0015-0433 SMALL EQUIPMENT<\$5,000	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0015-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0015-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0015-0446 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0015-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0015-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0015-0467 BOARD MEMBER SCREENING	200.00	0.00	0.00	0.00	200.00
10-5-0015-0468 INFORMATION TECHNOLOGY	5,000.00	0.00	0.00	0.00	5,000.00
10-5-0015-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	5,200.00	0.00	0.00	0.00	5,200.00
<u>DEPARTMENTAL</u>					
10-5-0015-0476 BOARD MEMBER SCREENING	200.00	0.00	0.00	0.00	200.00
10-5-0015-0490 ELECTION EXPENSES	12,342.00	0.00	0.00	0.00	12,342.00
10-5-0015-0491 LEGAL NOTICES	3,500.00	0.00	59.50	1.70	3,440.50
10-5-0015-0492 RECORDING/FILING FEES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0015-0493 COUNCIL MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
10-5-0015-0494 CODIFICATION	<u>5,000.00</u>	<u>600.00</u>	<u>600.00</u>	<u>12.00</u>	<u>4,400.00</u>
TOTAL DEPARTMENTAL	24,042.00	600.00	659.50	2.74	23,382.50
<u>SPECIAL PROJECTS</u>					
10-5-0015-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY	168,649.00	10,541.49	21,176.50	12.56	147,472.50

10 -GENERAL FUND
PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0020-0400 SALARIES & WAGES	174,552.00	10,443.81	20,363.82	11.67	154,188.18
10-5-0020-0401 SOCIAL SECURITY TAXES	10,975.00	600.26	1,166.04	10.62	9,808.96
10-5-0020-0402 STATE UNEMPLOYMENT TAXES	693.00	0.00	0.00	0.00	693.00
10-5-0020-0403 MEDICARE TAXES	2,567.00	140.39	272.71	10.62	2,294.29
10-5-0020-0404 RETIREMENT (TMRS)	19,069.00	1,076.36	2,687.72	14.09	16,381.28
10-5-0020-0405 OVERTIME	2,459.00	0.00	0.00	0.00	2,459.00
10-5-0020-0406 WORKERS COMP	395.00	0.00	119.50	30.25	275.50
10-5-0020-0410 HEALTH INSURANCE	40,548.00	2,798.82	5,767.65	14.22	34,780.35
10-5-0020-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0020-0412 HRA	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL PERSONNEL	252,758.00	15,059.64	30,377.44	12.02	222,380.56
<u>TRAVEL & TRAINING</u>					
10-5-0020-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0020-0416 EMPLOYEE TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
10-5-0020-0418 DUES & MEMBERSHIPS	<u>700.00</u>	<u>11.99</u>	<u>11.99</u>	<u>1.71</u>	<u>688.01</u>
TOTAL TRAVEL & TRAINING	3,700.00	11.99	11.99	0.32	3,688.01
<u>SUPPLIES</u>					
10-5-0020-0421 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-5-0020-0423 POSTAGE	500.00	0.00	0.00	0.00	500.00
10-5-0020-0426 GAS & OIL	2,000.00	70.00	70.00	3.50	1,930.00
10-5-0020-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	4,000.00	70.00	70.00	1.75	3,930.00
<u>UTILITIES</u>					
10-5-0020-0430 CELL PHONES & MIFI	<u>684.00</u>	<u>0.00</u>	<u>71.97</u>	<u>10.52</u>	<u>612.03</u>
TOTAL UTILITIES	684.00	0.00	71.97	10.52	612.03
<u>SMALL EQUIPMENT</u>					
10-5-0020-0433 SMALL EQUIPMENT<\$5,000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0020-0445 VEHICLE R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TO' MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
10-0020-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-0020-0462 LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
10-0020-0464 ENGINEERING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00

CITY OF VENUS
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10 -GENERAL FUND
PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-0020-0465 NON-CIVIL INSPECTIONS	40,000.00	0.00	0.00	0.00	40,000.00
10-5-0020-0466 CIVIL INSPECTIONS	0.00	0.00	0.00	0.00	0.00
10-5-0020-0467 HEALTH INSPECTIONS	6,000.00	3,610.00	3,610.00	60.17	2,390.00
10-5-0020-0468 INFORMATION TECHNOLOGY	21,000.00	0.00	5,706.66	27.17	15,293.34
10-5-0020-0469 LIABILITY & PROPERTY	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CONTRACTED SERVICES	72,000.00	3,610.00	9,316.66	12.94	62,683.34
<u>DEPARTMENTAL</u>					
10-5-0020-0488 MERCHANT SERVICE FEES	1,800.00	0.00	0.00	0.00	1,800.00
10-5-0020-0491 LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0020-0492 RECORDING/FILING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	2,800.00	0.00	0.00	0.00	2,800.00
<u>SPECIAL PROJECTS</u>					
10-5-0020-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0020-0560 VEHICLE LEASE PAYMENTS	8,768.00	0.00	0.00	0.00	8,768.00
10-5-0020-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0020-0562 VEHICLE MAINT PLAN	<u>750.00</u>	<u>5.00</u>	<u>5.00</u>	<u>0.67</u>	<u>745.00</u>
TOTAL VEHICLE LEASES	9,518.00	5.00	5.00	0.05	9,513.00
TOTAL PERMITS & INSPECTIONS	346,460.00	18,756.63	39,853.06	11.50	306,606.94

10 -GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0025-0400 SALARIES & WAGES	65,439.00	3,253.60	11,726.86	17.92	53,712.14
10-5-0025-0401 SOCIAL SECURITY TAXES	4,089.00	192.61	719.71	17.60	3,369.29
10-5-0025-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0025-0403 MEDICARE TAXES	957.00	45.06	168.34	17.59	788.66
10-5-0025-0404 RETIREMENT (TMRS)	7,106.00	105.68	1,946.96	27.40	5,159.04
10-5-0025-0405 OVERTIME	522.00	0.00	0.00	0.00	522.00
10-5-0025-0406 WORKERS COMPENSATION	147.00	0.00	35.75	24.32	111.25
10-5-0025-0410 HEALTH INSURANCE	13,653.00	692.74	1,385.48	10.15	12,267.52
10-5-0025-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0025-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	92,665.00	4,289.69	15,983.10	17.25	76,681.90
<u>TRAVEL & TRAINING</u>					
10-5-0025-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0025-0416 EMPLOYEE TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
10-5-0025-0418 DUES & MEMBERSHIPS	<u>695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>695.00</u>
TOTAL TRAVEL & TRAINING	3,695.00	0.00	0.00	0.00	3,695.00
<u>SUPPLIES</u>					
10-5-0025-0421 OFFICE SUPPLIES	300.00	46.89	46.89	15.63	253.11
10-5-0025-0423 POSTAGE	1,575.00	0.00	0.00	0.00	1,575.00
10-5-0025-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0025-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0025-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>102.82</u>	<u>102.82</u>	<u>10.28</u>	<u>897.18</u>
TOTAL SUPPLIES	2,875.00	149.71	149.71	5.21	2,725.29
<u>UTILITIES</u>					
10-5-0025-0430 CELL PHONES & MIFI	342.00	0.00	0.00	0.00	342.00
10-5-0025-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	342.00	0.00	0.00	0.00	342.00
<u>SMALL EQUIPMENT</u>					
10-5-0025-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-0025-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-0025-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-0025-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0025-0459 AUDIT SERVICES	16,250.00	0.00	0.00	0.00	16,250.00
10-5-0025-0460 OTHER CONTRACTED SERVICE	42,000.00	0.00	3,500.00	8.33	38,500.00
10-5-0025-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0025-0463 APPRAISAL/COLLECTION FEE	32,270.00	0.00	6,878.93	21.32	25,391.07
10-5-0025-0468 INFORMATION TECHNOLOGY	4,000.00	0.00	6,040.06	151.00 (	2,040.06)
10-5-0025-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	94,520.00	0.00	16,418.99	17.37	78,101.01
<u>DEPARTMENTAL</u>					
10-5-0025-0470 TO BE ALLOCATED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0025-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0025-0499 LATE FEES	<u>750.00</u>	<u>34.54</u>	<u>34.54</u>	<u>4.61</u>	<u>715.46</u>
TOTAL SPECIAL PROJECTS	750.00	34.54	34.54	4.61	715.46
TOTAL FINANCE DEPARTMENT	194,847.00	4,473.94	32,586.34	16.72	162,260.66

CITY OF VENUS
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10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0030-0400 SALARIES & WAGES	60,127.00	5,306.00	11,370.00	18.91	48,757.00
10-5-0030-0401 SOCIAL SECURITY TAXES	3,728.00	331.89	709.43	19.03	3,018.57
10-5-0030-0402 STATE UNEMPLOYMENT TAXES	189.00	0.00	0.00	0.00	189.00
10-5-0030-0403 MEDICARE TAXES	872.00	77.62	165.92	19.03	706.08
10-5-0030-0404 RETIREMENT (TMRS)	6,477.00	657.66	1,644.15	25.38	4,832.85
10-5-0030-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0030-0406 WORKERS COMPENSATION	134.00	0.00	33.50	25.00	100.50
10-5-0030-0410 HEALTH INSURANCE	8,851.00	741.03	1,482.06	16.74	7,368.94
10-5-0030-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0030-0412 HRA	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>
TOTAL PERSONNEL	80,753.00	7,114.20	15,405.06	19.08	65,347.94
<u>TRAVEL & TRAINING</u>					
10-5-0030-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0030-0416 EMPLOYEE TRAINING	3,240.00	0.00	0.00	0.00	3,240.00
10-5-0030-0418 DUES & MEMBERSHIPS	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL TRAVEL & TRAINING	3,840.00	0.00	0.00	0.00	3,840.00
<u>SUPPLIES</u>					
10-5-0030-0421 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0030-0423 POSTAGE	250.00	0.00	0.00	0.00	250.00
10-5-0030-0425 COPIERS	3,800.00	0.00	0.00	0.00	3,800.00
10-5-0030-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0030-0429 DEPARTMENT SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES	5,250.00	0.00	0.00	0.00	5,250.00
<u>UTILITIES</u>					
10-5-0030-0430 CELL PHONES & MIFI	684.00	0.00	50.74	7.42	633.26
10-5-0030-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	684.00	0.00	50.74	7.42	633.26
<u>SMALL EQUIPMENT</u>					
10-5-0030-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-0030-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-0030-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-0030-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0030-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0030-0462 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0030-0468 INFORMATION TECHNOLOGY	1,050.00	74.39	74.39	7.08	975.61
10-5-0030-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	2,050.00	74.39	74.39	3.63	1,975.61
<u>DEPARTMENTAL</u>					
10-5-0030-0475 EMPLOYEE RELATIONS	14,460.00	267.70	521.75	3.61	13,938.25
10-5-0030-0476 NEW HIRE SCREENING	<u>2,680.00</u>	<u>96.00</u>	<u>144.00</u>	<u>5.37</u>	<u>2,536.00</u>
TOTAL DEPARTMENTAL	17,140.00	363.70	665.75	3.88	16,474.25
<u>SPECIAL PROJECTS</u>					
10-5-0030-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	109,717.00	7,552.29	16,195.94	14.76	93,521.06

10 -GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0035-0400 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0401 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0402 STATE UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0403 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0404 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00	0.00
10-5-0035-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0035-0406 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
10-5-0035-0410 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0035-0412 HRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL & TRAINING</u>					
10-5-0035-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0035-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0035-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
10-5-0035-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0035-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0035-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
10-5-0035-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
10-5-0035-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
10-5-0035-0433 SMALL EQUIPMENT (<\$5,000)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0035-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0035-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0035-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0035-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0035-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0035-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
PLANNING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0045-0400 SALARIES & WAGES	85,204.00	6,473.74	12,851.80	15.08	72,352.20
10-5-0045-0401 SOCIAL SECURITY TAXES	5,283.00	349.15	692.23	13.10	4,590.77
10-5-0045-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0045-0403 MEDICARE TAXES	1,235.00	81.65	161.89	13.11	1,073.11
10-5-0045-0404 RETIREMENT (TMRS)	9,179.00	693.08	1,732.70	18.88	7,446.30
10-5-0045-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0045-0406 WORKERS COMPENSATION	190.00	0.00	47.50	25.00	142.50
10-5-0045-0410 HEALTH INSURANCE	22,508.00	1,868.51	3,737.02	16.60	18,770.98
10-5-0045-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0045-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	124,351.00	9,466.13	19,223.14	15.46	105,127.86
<u>TRAVEL & TRAINING</u>					
10-5-0045-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0045-0416 EMPLOYEE TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
10-5-0045-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>255.00</u>	<u>255.00</u>	<u>34.00</u>	<u>495.00</u>
TOTAL TRAVEL & TRAINING	3,750.00	255.00	255.00	6.80	3,495.00
<u>SUPPLIES</u>					
10-5-0045-0421 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0045-0423 POSTAGE	1,250.00	0.00	0.00	0.00	1,250.00
10-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0045-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0045-0429 DEPARTMENT SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES	2,750.00	0.00	0.00	0.00	2,750.00
<u>UTILITIES</u>					
10-5-0045-0430 CELL PHONES & MIFI	720.00	0.00	71.97	10.00	648.03
10-5-0045-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	720.00	0.00	71.97	10.00	648.03
<u>SMALL EQUIPMENT</u>					
10-5-0045-0433 SMALL EQUIPMENT (<\$5,000)	<u>1,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770.00</u>
TOTAL SMALL EQUIPMENT	1,770.00	0.00	0.00	0.00	1,770.00
<u>MAINTENANCE & REPAIRS</u>					
10-0045-0442 BUILDING R&M	0.00	26.00	26.00	0.00 (	26.00)
10-0045-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-0045-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	26.00	26.00	0.00 (	26.00)

10 -GENERAL FUND
PLANNING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0045-0462 LEGAL SERVICES	6,000.00	500.00	1,000.00	16.67	5,000.00
10-5-0045-0464 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
10-5-0045-0468 INFORMATION TECHNOLOGY	0.00	0.00	1,002.00	0.00 (	1,002.00)
10-5-0045-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	31,000.00	500.00	2,002.00	6.46	28,998.00
<u>DEPARTMENTAL</u>					
10-5-0045-0491 LEGAL NOTICES	3,000.00	0.00	0.00	0.00	3,000.00
10-5-0045-0492 RECORDING/FILING FEES	<u>1,200.00</u>	<u>96.60</u>	<u>436.60</u>	<u>36.38</u>	<u>763.40</u>
TOTAL DEPARTMENTAL	4,200.00	96.60	436.60	10.40	3,763.40
<u>SPECIAL PROJECTS</u>					
10-5-0045-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING	168,541.00	10,343.73	22,014.71	13.06	146,526.29

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0050-0400 SALARIES & WAGES	1,440,769.00	94,104.77	194,675.31	13.51	1,246,093.69
10-5-0050-0401 SOCIAL SECURITY TAXES	91,159.00	5,630.88	11,664.00	12.80	79,495.00
10-5-0050-0402 STATE UNEMPLOYMENT TAXES	5,977.00	0.00	0.00	0.00	5,977.00
10-5-0050-0403 MEDICARE TAXES	21,319.00	1,316.89	2,727.88	12.80	18,591.12
10-5-0050-0404 RETIREMENT (TMRS)	158,389.00	11,005.79	27,968.83	17.66	130,420.17
10-5-0050-0405 OVERTIME	29,537.00	712.32	1,473.11	4.99	28,063.89
10-5-0050-0406 WORKERS COMPENSATION	32,408.00	0.00	7,313.75	22.57	25,094.25
10-5-0050-0410 HEALTH INSURANCE	290,182.00	20,270.55	42,536.78	14.66	247,645.22
10-5-0050-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0050-0412 HRA	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL PERSONNEL	2,079,740.00	133,041.20	288,359.66	13.87	1,791,380.34
<u>TRAVEL & TRAINING</u>					
10-5-0050-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0050-0415 POLICE TRAINING	8,500.00	159.00	209.00	2.46	8,291.00
10-5-0050-0416 POLICE LEOSE TRAINING	1,300.00	0.00	0.00	0.00	1,300.00
10-5-0050-0418 DUES & MEMBERSHIPS	<u>775.00</u>	<u>336.00</u>	<u>336.00</u>	<u>43.35</u>	<u>439.00</u>
TOTAL TRAVEL & TRAINING	10,575.00	495.00	545.00	5.15	10,030.00
<u>SUPPLIES</u>					
10-5-0050-0420 UNIFORMS	18,000.00	0.00	64.02)	0.36-	18,064.02
10-5-0050-0421 OFFICE SUPPLIES	4,800.00	282.11	282.11	5.88	4,517.89
10-5-0050-0423 POSTAGE	300.00	0.00	0.00	0.00	300.00
10-5-0050-0425 COPIERS	1,600.00	0.00	0.00	0.00	1,600.00
10-5-0050-0426 GAS & OIL	60,000.00	4,486.74	4,417.24	7.36	55,582.76
10-5-0050-0429 DEPARTMENT SUPPLIES	<u>25,150.00</u>	<u>558.20</u>	<u>632.17</u>	<u>2.51</u>	<u>24,517.83</u>
TOTAL SUPPLIES	109,850.00	5,327.05	5,267.50	4.80	104,582.50
<u>UTILITIES</u>					
10-5-0050-0430 CELL PHONES/MIFI	10,500.00	0.00	843.11	8.03	9,656.89
10-5-0050-0431 TELEPHONES	960.00	93.39	93.39	9.73	866.61
10-5-0050-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	11,460.00	93.39	936.50	8.17	10,523.50
<u>SMALL EQUIPMENT</u>					
10-5-0050-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TO' SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0050-0442 BUILDING R&M	1,250.00	66.00	131.00	10.48	1,119.00
10-5-0050-0445 VEHICLE R&M	13,300.00	0.00	0.00	0.00	13,300.00
10-5-0050-0446 EQUIPMENT R&M	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TO' MAINTENANCE & REPAIRS	15,050.00	66.00	131.00	0.87	14,919.00

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0050-0460 CONTRACTED SERVICES	22,000.00	0.00	6,660.91	30.28	15,339.09
10-5-0050-0465 DISPATCH SERVICES	118,550.00	0.00	0.00	0.00	118,550.00
10-5-0050-0468 INFORMATION TECHNOLOGY	33,250.00	2,324.62	2,324.62	6.99	30,925.38
10-5-0050-0469 LIABILITY & PROPERTY	<u>13,441.00</u>	<u>0.00</u>	<u>(37.25)</u>	<u>0.28-</u>	<u>13,478.25</u>
TOTAL CONTRACTED SERVICES	187,241.00	2,324.62	8,948.28	4.78	178,292.72
<u>DEPARTMENTAL</u>					
10-5-0050-0472 POLICE EXPLORERS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0486 POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0489 POLICE DSF TRANSFER IN/O	0.00	0.00	0.00	0.00	0.00
10-5-0050-0490 POLICE JAIL FEES	0.00	0.00	0.00	0.00	0.00
10-5-0050-0491 TRANSFER IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0050-0495 NATIONAL NIGHT OUT EVENT	0.00	0.00	0.00	0.00	0.00
10-5-0050-0499 POLICE GRANT EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
10-5-0050-0505 CAPITAL LEASE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10-5-0050-0506 CAPITAL LEASE-INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0050-0560 VEHICLE LEASE PAYMENTS	134,432.00	0.00	0.00	0.00	134,432.00
10-5-0050-0561 VEHICLE MAKE READY	12,000.00	0.00	0.00	0.00	12,000.00
10-5-0050-0562 VEHICLE MAINT PLAN	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL VEHICLE LEASES	148,432.00	0.00	0.00	0.00	148,432.00
<u>CAPITAL OUTLAY</u>					
10-5-0050-0667 CAP OUT - POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
10-5-0050-0669 CAP OUT - IT SWITCHES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	2,562,348.00	141,347.26	304,187.94	11.87	2,258,160.06

10 -GENERAL FUND
CODE ENFORCE/ANIMAL CONTR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0055-0400 SALARIES & WAGES	43,474.00	3,296.00	6,592.00	15.16	36,882.00
10-5-0055-0401 SOCIAL SECURITY TAXES	2,695.00	205.24	407.94	15.14	2,287.06
10-5-0055-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0055-0403 MEDICARE TAXES	631.00	48.00	95.40	15.12	535.60
10-5-0055-0404 RETIREMENT (TMRS)	4,683.00	356.00	890.00	19.00	3,793.00
10-5-0055-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0055-0406 WORKERS COMPENSATION	1,050.00	0.00	486.50	46.33	563.50
10-5-0055-0410 HEALTH INSURANCE	11,555.00	983.86	1,967.72	17.03	9,587.28
10-5-0055-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0055-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	64,840.00	4,889.10	10,439.56	16.10	54,400.44
<u>TRAVEL & TRAINING</u>					
10-5-0055-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0055-0416 EMPLOYEE TRAINING	500.00	0.00	0.00	0.00	500.00
10-5-0055-0418 DUES & MEMBERSHIPS	<u>360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>
TOTAL TRAVEL & TRAINING	860.00	0.00	0.00	0.00	860.00
<u>SUPPLIES</u>					
10-5-0055-0420 UNIFORMS	400.00	0.00	0.00	0.00	400.00
10-5-0055-0421 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
10-5-0055-0423 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0055-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0426 GAS & OIL	1,500.00	219.93	219.93	14.66	1,280.07
10-5-0055-0429 DEPARTMENT SUPPLIES	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
TOTAL SUPPLIES	4,050.00	219.93	219.93	5.43	3,830.07
<u>UTILITIES</u>					
10-5-0055-0430 CELL PHONES & MIFI	<u>684.00</u>	<u>0.00</u>	<u>49.85</u>	<u>7.29</u>	<u>634.15</u>
TOTAL UTILITIES	684.00	0.00	49.85	7.29	634.15
<u>SMALL EQUIPMENT</u>					
10-5-0055-0433 SMALL EQUIPMENT<\$5,000	0.00	0.00	0.00	0.00	0.00
10-5-0055-0438 LEGAL NOTICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0055-0445 VEHICLE R&M	2,040.00	5.00	5.00	0.25	2,035.00
10-5-0055-0446 EQUIPMENT R&M	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MAINTENANCE & REPAIRS	2,290.00	5.00	5.00	0.22	2,285.00

10 -GENERAL FUND
CODE ENFORCE/ANIMAL CONTR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0055-0460 CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
10-5-0055-0468 INFORMATION TECHNOLOGY	3,600.00	0.00	500.00	13.89	3,100.00
10-5-0055-0469 LIABILITY & PROPERTY	<u>300.00</u>	<u>0.00</u>	<u>126.76</u>	<u>42.25</u>	<u>173.24</u>
TOTAL CONTRACTED SERVICES	8,900.00	0.00	626.76	7.04	8,273.24
<u>DEPARTMENTAL</u>					
10-5-0055-0491 LEGAL NOTICES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL DEPARTMENTAL	1,000.00	0.00	0.00	0.00	1,000.00
<u>SPECIAL PROJECTS</u>					
10-5-0055-0495 SPECIAL PROJECTS	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	12,000.00
<u>VEHICLE LEASES</u>					
10-5-0055-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0055-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
10-5-0055-0668 CAP OUT-ANIMAL CONTROL T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCE/ANIMAL CONTR	94,624.00	5,114.03	11,341.10	11.99	83,282.90

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0060-0400 COURT SALARIES	61,122.00	4,779.20	9,558.40	15.64	51,563.60
10-5-0060-0401 COURT SOCIAL SECURITY	3,886.00	297.23	593.49	15.27	3,292.51
10-5-0060-0402 COURT UNEMPLOYMENT TAXES	252.00	0.00	0.00	0.00	252.00
10-5-0060-0403 COURT MEDICARE	909.00	69.52	138.80	15.27	770.20
10-5-0060-0404 COURT TMRS	6,752.00	518.40	1,111.98	16.47	5,640.02
10-5-0060-0405 COURT OVERTIME	1,559.00	0.00	0.00	0.00	1,559.00
10-5-0060-0406 COURT WORKERS COMPENSATI	140.00	0.00	35.00	25.00	105.00
10-5-0060-0410 COURT INSURANCE	11,675.00	967.70	1,935.40	16.58	9,739.60
10-5-0060-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0060-0412 COURT HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	86,795.00	6,632.05	13,373.07	15.41	73,421.93
<u>TRAVEL & TRAINING</u>					
10-5-0060-0413 COURT MEDICAL EXPENSE RE	0.00	0.00	0.00	0.00	0.00
10-5-0060-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0060-0416 COURT TRAINING	1,550.00	0.00	0.00	0.00	1,550.00
10-5-0060-0418 COURT DUES & MEMBERSHIPS	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130.00</u>
TOTAL TRAVEL & TRAINING	1,680.00	0.00	0.00	0.00	1,680.00
<u>SUPPLIES</u>					
10-5-0060-0421 COURT OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-5-0060-0423 COURT POSTAGE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
<u>UTILITIES</u>					
10-5-0060-0430 CELL PHONES & MIFI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
10-5-0060-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
10-5-0060-0461 OTHER CONTRACTED SERVICE	16,200.00	1,350.00	1,700.00	10.49	14,500.00
10-5-0060-0468 INFORMATION TECHNOLOGY	<u>10,642.00</u>	<u>469.71</u>	<u>3,840.38</u>	<u>36.09</u>	<u>6,801.62</u>
TO' CONTRACTED SERVICES	26,842.00	1,819.71	5,540.38	20.64	21,301.62
<u>DEPARTMENTAL</u>					
10-0060-0480 COURT CASH RESERVE	0.00	0.00	0.00	0.00	0.00
10-0060-0481 COURT STATE FEES	0.00	0.00	0.00	0.00	0.00
10-0060-0486 COURT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-0060-0488 MERCHANT SERVICE FEES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL DEPARTMENTAL	2,000.00	0.00	0.00	0.00	2,000.00
<u>SPECIAL PROJECTS</u>					
10-5-0060-0499 COURT JURY DUTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0060-0560 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	118,817.00	8,451.76	18,913.45	15.92	99,903.55

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0070-0400 SALARIES & WAGES	519,938.00	36,240.79	67,250.68	12.93	452,687.32
10-5-0070-0401 SOCIAL SECURITY TAXES	35,194.00	2,613.46	4,908.98	13.95	30,285.02
10-5-0070-0402 STATE UNEMPLOYMENT TAXES	2,323.00	0.00	0.00	0.00	2,323.00
10-5-0070-0403 MEDICARE TAXES	8,231.00	611.21	1,148.05	13.95	7,082.95
10-5-0070-0404 RETIREMENT (TMRS)	57,246.00	3,386.93	7,727.91	13.50	49,518.09
10-5-0070-0405 OVERTIME	36,751.00	6,095.64	12,315.88	33.51	24,435.12
10-5-0070-0406 WORKERS COMPENSATION	15,502.00	0.00	1,819.25	11.74	13,682.75
10-5-0070-0410 HEALTH INSURANCE	91,982.00	4,278.22	8,556.44	9.30	83,425.56
10-5-0070-0411 STIPEND PAY	10,950.00	0.00	840.00	7.67	10,110.00
10-5-0070-0412 HRA	<u>3,416.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,416.00</u>
TOTAL PERSONNEL	781,533.00	53,226.25	104,567.19	13.38	676,965.81
<u>TRAVEL & TRAINING</u>					
10-5-0070-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0070-0416 EMPLOYEE TRAINING	12,953.00	0.00	0.00	0.00	12,953.00
10-5-0070-0418 DUES & MEMBERSHIPS	<u>2,460.00</u>	<u>816.88</u>	<u>816.88</u>	<u>33.21</u>	<u>1,643.12</u>
TOTAL TRAVEL & TRAINING	15,413.00	816.88	816.88	5.30	14,596.12
<u>SUPPLIES</u>					
10-5-0070-0420 UNIFORMS	14,000.00	541.68	541.68	3.87	13,458.32
10-5-0070-0421 OFFICE SUPPLIES	900.00	0.00	0.00	0.00	900.00
10-5-0070-0423 POSTAGE	50.00	0.00	0.00	0.00	50.00
10-5-0070-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0070-0426 GAS & OIL	14,500.00	1,127.85	1,127.85	7.78	13,372.15
10-5-0070-0429 DEPARTMENT SUPPLIES	<u>4,500.00</u>	<u>245.89</u>	<u>245.89</u>	<u>5.46</u>	<u>4,254.11</u>
TOTAL SUPPLIES	33,950.00	1,915.42	1,915.42	5.64	32,034.58
<u>UTILITIES</u>					
10-5-0070-0430 CELL PHONES & MIFI	3,200.00	0.00	259.47	8.11	2,940.53
10-5-0070-0432 UTILITIES	<u>6,800.00</u>	<u>(110.21)</u>	<u>673.15</u>	<u>9.90</u>	<u>6,126.85</u>
TOTAL UTILITIES	10,000.00	(110.21)	932.62	9.33	9,067.38
<u>SMALL EQUIPMENT</u>					
10-5-0070-0433 SMALL EQUIPMENT<\$5,000	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
<u>MAINTENANCE & REPAIRS</u>					
10-0070-0442 BUILDING MAINTENANCE	10,000.00	447.00	447.00	4.47	9,553.00
10-0070-0445 VEHICLE R&M	30,150.00	7.00	7.00	0.02	30,143.00
10-0070-0446 EQUIPMENT R&M	<u>9,000.00</u>	<u>0.00</u>	<u>235.00</u>	<u>2.61</u>	<u>8,765.00</u>
TOTAL MAINTENANCE & REPAIRS	49,150.00	454.00	689.00	1.40	48,461.00

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0070-0460 OTHER CONTRACTED SERVICE	5,236.00	0.00	0.00	0.00	5,236.00
10-5-0070-0468 INFORMATION TECHNOLOGY	0.00	22.00	22.00	0.00 (	22.00)
10-5-0070-0469 LIABILITY & PROPERTY	<u>8,000.00</u>	<u>0.00</u>	<u>1,596.25</u>	<u>19.95</u>	<u>6,403.75</u>
TOTAL CONTRACTED SERVICES	13,236.00	22.00	1,618.25	12.23	11,617.75
<u>DEPARTMENTAL</u>					
10-5-0070-0475 COMMUNITY OUTREACH	2,500.00	0.00	0.00	0.00	2,500.00
10-5-0070-0478 FIRE MARSHALL	7,950.00	0.00	0.00	0.00	7,950.00
10-5-0070-0486 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	10,450.00	0.00	0.00	0.00	10,450.00
<u>SPECIAL PROJECTS</u>					
10-5-0070-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
10-5-0070-0505 LEASE PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0070-0560 VEHICLE LEASE PAYMENTS	39,708.00	0.00	0.00	0.00	39,708.00
10-5-0070-0561 VEHICLE MAKE READY	55,000.00	0.00	0.00	0.00	55,000.00
10-5-0070-0562 VEHICLE MAINT PLAN	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL VEHICLE LEASES	96,508.00	0.00	0.00	0.00	96,508.00
<u>CAPITAL OUTLAY</u>					
10-5-0070-0660 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
10-5-0070-0661 LIFEPAK DEFIB/MONITOR	0.00	0.00	0.00	0.00	0.00
10-5-0070-0665 EXTRACTOR WASHER & DRYER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	1,015,240.00	56,324.34	110,539.36	10.89	904,700.64

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0080-0400 SALARIES & WAGES	111,934.00	7,345.42	17,782.99	15.89	94,151.01
10-5-0080-0401 SOCIAL SECURITY	8,028.00	548.60	1,359.95	16.94	6,668.05
10-5-0080-0402 STATE UNEMPLOYMENT TAX	630.00	0.00	0.00	0.00	630.00
10-5-0080-0403 MEDICARE TAXES	1,878.00	128.31	318.07	16.94	1,559.93
10-5-0080-0404 RETIREMENT (TMRS)	13,949.00	1,432.50	2,635.96	18.90	11,313.04
10-5-0080-0405 OVERTIME	4,291.00	1,512.01	4,306.45	100.36 (	15.45)
10-5-0080-0406 WORKERS COMPENSATION	3,170.00	0.00	444.00	14.01	2,726.00
10-5-0080-0410 HEALTH INSURANCE	31,149.00	2,122.93	4,695.31	15.07	26,453.69
10-5-0080-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0080-0412 HRA	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
TOTAL PERSONNEL	176,279.00	13,089.77	31,542.73	17.89	144,736.27
<u>TRAVEL & TRAINING</u>					
10-5-0080-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0416 TRAINING	2,500.00	36.19	36.19	1.45	2,463.81
10-5-0080-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	2,500.00	36.19	36.19	1.45	2,463.81
<u>SUPPLIES</u>					
10-5-0080-0420 UNIFORMS	2,000.00	812.46	884.62	44.23	1,115.38
10-5-0080-0421 OFFICE SUPPLIES	200.00	43.64	43.64	21.82	156.36
10-5-0080-0426 GAS & OIL	6,500.00	461.84	461.84	7.11	6,038.16
10-5-0080-0429 DEPARTMENT SUPPLIES	<u>3,000.00</u>	<u>1,050.66</u>	<u>1,377.69</u>	<u>45.92</u>	<u>1,622.31</u>
TOTAL SUPPLIES	11,700.00	2,368.60	2,767.79	23.66	8,932.21
<u>UTILITIES</u>					
10-5-0080-0430 CELL PHONES & MIFI	1,400.00	0.00	106.64	7.62	1,293.36
10-5-0080-0431 TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
10-5-0080-0432 UTILITIES	<u>45,000.00</u>	<u>3,554.44</u>	<u>3,813.59</u>	<u>8.47</u>	<u>41,186.41</u>
TOTAL UTILITIES	46,400.00	3,554.44	3,920.23	8.45	42,479.77
<u>SMALL EQUIPMENT</u>					
10-5-0080-0433 SMALL EQUIPMENT<\$5,000	5,000.00	1,025.00	1,025.00	20.50	3,975.00
10-5-0080-0434 RENTAL EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SMALL EQUIPMENT	7,000.00	1,025.00	1,025.00	14.64	5,975.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0080-0442 BUILDING R&M	1,000.00	47.46	47.46	4.75	952.54
10-5-0080-0445 VEHICLE R&M	5,000.00	40.96	68.75	1.38	4,931.25
10-5-0080-0446 EQUIPMENT R&M	7,500.00	378.51	458.47	6.11	7,041.53
10-5-0080-0447 STREET REPAIRS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0449 P.W. DRAINAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	13,500.00	466.93	574.68	4.26	12,925.32

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0080-0460 OTHER CONTRACTED SERVICE	10,000.00	0.00	0.00	0.00	10,000.00
10-5-0080-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0080-0464 ENGINEERING	0.00	0.00	0.00	0.00	0.00
10-5-0080-0466 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0469 LIABILITY & PROPERTY INS	<u>1,469.00</u>	<u>0.00</u>	<u>1,338.00</u>	<u>91.08</u>	<u>131.00</u>
TOTAL CONTRACTED SERVICES	11,469.00	0.00	1,338.00	11.67	10,131.00
<u>DEPARTMENTAL</u>					
10-5-0080-0470 STREET SIGNS	10,000.00	0.00	0.00	0.00	10,000.00
10-5-0080-0472 DRAINAGE MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00
10-5-0080-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0480 P.W. CASH RESERVES	0.00	0.00	0.00	0.00	0.00
10-5-0080-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0488 P.W. ANIMAL IMPOUND	0.00	0.00	0.00	0.00	0.00
10-5-0080-0489 PRISON WORKER MEALS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0490 P.W. DSF TRANSFER IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	20,000.00	0.00	0.00	0.00	20,000.00
<u>VEHICLE LEASES</u>					
10-5-0080-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0080-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	288,848.00	20,540.93	41,204.62	14.27	247,643.38

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0090-0400 SALARIES & WAGES	95,687.00	7,864.71	20,413.46	21.33	75,273.54
10-5-0090-0401 SOCIAL SECURITY TAXES	6,977.00	525.71	1,308.69	18.76	5,668.31
10-5-0090-0402 STATE UNEMPLOYMENT TAXES	630.00	0.00	0.00	0.00	630.00
10-5-0090-0403 MEDICARE TAXES	1,632.00	122.94	306.06	18.75	1,325.94
10-5-0090-0404 RETIREMENT (TMRS)	12,122.00	897.99	3,269.73	26.97	8,852.27
10-5-0090-0405 OVERTIME	3,581.00	138.36	345.90	9.66	3,235.10
10-5-0090-0406 WORKERS COMPENSATION	2,755.00	0.00	666.00	24.17	2,089.00
10-5-0090-0410 HEALTH INSURANCE	25,391.00	1,653.57	3,007.30	11.84	22,383.70
10-5-0090-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0090-0412 HRA	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PERSONNEL	149,775.00	11,203.28	29,317.14	19.57	120,457.86
<u>TRAVEL & TRAINING</u>					
10-5-0090-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0090-0416 EMPLOYEE TRAINING	850.00	0.00	38.71	4.55	811.29
10-5-0090-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	850.00	0.00	38.71	4.55	811.29
<u>SUPPLIES</u>					
10-5-0090-0420 UNIFORMS	1,500.00	663.36	801.60	53.44	698.40
10-5-0090-0421 OFFICE SUPPLIES	200.00	63.93	63.93	31.97	136.07
10-5-0090-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0090-0426 GAS & OIL	5,500.00	106.58	106.58	1.94	5,393.42
10-5-0090-0429 DEPARTMENT SUPPLIES	<u>2,500.00</u>	<u>1,129.13</u>	<u>1,180.09</u>	<u>47.20</u>	<u>1,319.91</u>
TOTAL SUPPLIES	9,700.00	1,963.00	2,152.20	22.19	7,547.80
<u>UTILITIES</u>					
10-5-0090-0430 CELL PHONES & MIFI	1,400.00	0.00	139.88	9.99	1,260.12
10-5-0090-0432 UTILITIES	<u>20,000.00</u>	<u>473.86</u>	<u>1,253.64</u>	<u>6.27</u>	<u>18,746.36</u>
TOTAL UTILITIES	21,400.00	473.86	1,393.52	6.51	20,006.48
<u>SMALL EQUIPMENT</u>					
10-5-0090-0433 SMALL EQUIPMENT<\$5,000	<u>5,000.00</u>	<u>14.99</u>	<u>14.99</u>	<u>0.30</u>	<u>4,985.01</u>
TOTAL SMALL EQUIPMENT	5,000.00	14.99	14.99	0.30	4,985.01
<u>MAINTENANCE & REPAIRS</u>					
10-5-0090-0442 BUILDING R&M	2,500.00	65.13	296.11	11.84	2,203.89
10-5-0090-0445 VEHICLE R&M	5,000.00	0.00	0.00	0.00	5,000.00
10-5-0090-0446 EQUIPMENT R&M	2,500.00	0.00	0.00	0.00	2,500.00
10-5-0090-0448 PARK MAINTENANCE	<u>15,000.00</u>	<u>291.73</u>	<u>291.73</u>	<u>1.94</u>	<u>14,708.27</u>
TOTAL MAINTENANCE & REPAIRS	25,000.00	356.86	587.84	2.35	24,412.16

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0090-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0464 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0090-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>704.75</u>	<u>0.00</u>	<u>(704.75)</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	704.75	0.00	(704.75)
<u>DEPARTMENTAL</u>					
10-5-0090-0488 MERCHANT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0090-0495 SPECIAL PROJECTS	<u>25,000.00</u>	<u>2,427.59</u>	<u>2,959.26</u>	<u>11.84</u>	<u>22,040.74</u>
TOTAL SPECIAL PROJECTS	25,000.00	2,427.59	2,959.26	11.84	22,040.74
<u>VEHICLE LEASES</u>					
10-5-0090-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0090-0561 VEHICLE VEHICLE MAKE REA	0.00	0.00	0.00	0.00	0.00
10-5-0090-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	236,725.00	16,439.58	37,168.41	15.70	199,556.59

10 -GENERAL FUND
CITY-WIDE (NONDEPARTMENTA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0095-0400 SALARIES & WAGES	33,712.00	2,520.00	5,040.00	14.95	28,672.00
10-5-0095-0401 SOCIAL SECURITY	2,105.00	161.63	323.26	15.36	1,781.74
10-5-0095-0402 STATE UNEMPLOYMENT TAX	252.00	0.00	0.00	0.00	252.00
10-5-0095-0403 MEDICARE TAXES	493.00	37.80	75.60	15.33	417.40
10-5-0095-0404 RETIREMENT (TMRS)	3,658.00	281.54	707.62	19.34	2,950.38
10-5-0095-0405 OVERTIME	243.00	70.88	141.76	58.34	101.24
10-5-0095-0406 WORKERS COMPENSATION	76.00	0.00	19.00	25.00	57.00
10-5-0095-0410 HEALTH INSURANCE	11,496.00	960.16	1,920.32	16.70	9,575.68
10-5-0095-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0095-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	52,535.00	4,032.01	8,227.56	15.66	44,307.44
<u>TRAVEL & TRAINING</u>					
10-5-0095-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0095-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0095-0418 DUES & MEMBERSHIPS	<u>2,760.00</u>	<u>0.00</u>	<u>485.76</u>	<u>17.60</u>	<u>2,274.24</u>
TOTAL TRAVEL & TRAINING	2,760.00	0.00	485.76	17.60	2,274.24
<u>SUPPLIES</u>					
10-5-0095-0420 UNIFORMS	850.00	0.00	0.00	0.00	850.00
10-5-0095-0421 OFFICE SUPPLIES	6,600.00	0.00	0.00	0.00	6,600.00
10-5-0095-0423 POSTAGE	2,000.00	1,311.99	1,314.33	65.72	685.67
10-5-0095-0425 COPIERS	4,144.00	228.00	456.00	11.00	3,688.00
10-5-0095-0426 GAS & OIL	0.00	64.45	64.45	0.00	(64.45)
10-5-0095-0429 DEPARTMENT SUPPLIES	<u>8,400.00</u>	<u>1,413.81</u>	<u>1,473.81</u>	<u>17.55</u>	<u>6,926.19</u>
TOTAL SUPPLIES	21,994.00	3,018.25	3,308.59	15.04	18,685.41
<u>UTILITIES</u>					
10-5-0095-0430 CELL PHONES & MIFI	936.00	0.00	62.50	6.68	873.50
10-5-0095-0431 TELEPHONE SYSTEM	10,812.00	888.50	888.50	8.22	9,923.50
10-5-0095-0432 UTILITIES	<u>12,396.00</u>	<u>(256.68)</u>	<u>2,724.36</u>	<u>21.98</u>	<u>9,671.64</u>
TOTAL UTILITIES	24,144.00	631.82	3,675.36	15.22	20,468.64
<u>SMALL EQUIPMENT</u>					
10-5-0095-0433 SMALL EQUIPMENT<\$5,000	1,500.00	295.83	295.83	19.72	1,204.17
10-5-0095-0434 RENTAL EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TO' SMALL EQUIPMENT	2,500.00	295.83	295.83	11.83	2,204.17
<u>MAINTENANCE & REPAIRS</u>					
10-5-0095-0442 BUILDING R&M	13,500.00	181.65	1,142.07	8.46	12,357.93
10-5-0095-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0095-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TO' MAINTENANCE & REPAIRS	13,500.00	181.65	1,142.07	8.46	12,357.93

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
CITY-WIDE (NONDEPARTMENTA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0095-0460 OTHER CONTRACTED SERVICE	0.00	0.00	103.55	0.00 (	103.55)
10-5-0095-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0095-0468 INFORMATION TECHNOLOGY	68,368.00	4,821.12	15,322.37	22.41	53,045.63
10-5-0095-0469 GEN LIAB & PROPERTY INSU	<u>6,673.00</u>	<u>0.00</u>	<u>4,777.31</u>	<u>71.59</u>	<u>1,895.69</u>
TOTAL CONTRACTED SERVICES	75,041.00	4,821.12	20,203.23	26.92	54,837.77
<u>DEPARTMENTAL</u>					
10-5-0095-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0095-0488 MERCHANT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0095-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY-WIDE (NONDEPARTMENTA	192,474.00	12,980.68	37,338.40	19.40	155,135.60
TOTAL EXPENDITURES	<u>5,701,019.00</u>	<u>317,766.66</u>	<u>711,071.21</u>	<u>12.47</u>	<u>4,989,947.79</u>
REVENUES OVER/(UNDER) EXPENDITURES	(34,723.00)	45,633.78	(157,257.10)		122,534.10

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

50 -STREET TAX MAINT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAX	182,896.00	18,950.89	35,435.82	19.37	147,460.18
INTEREST	775.00	0.00	0.00	0.00	775.00
MISC. REV.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	183,671.00	18,950.89	35,435.82	19.29	148,235.18
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>269,095.00</u>	(<u>2,070.00</u>)	<u>1,026.95</u>	<u>0.38</u>	<u>268,068.05</u>
TOTAL EXPENDITURES	269,095.00	(2,070.00)	1,026.95	0.38	268,068.05
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(85,424.00)	21,020.89	34,408.87		(119,832.87)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

50 -STREET TAX MAINT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAX</u>					
50-4-0000-0346 SALES TAX REVENUE	<u>182,896.00</u>	<u>18,950.89</u>	<u>35,435.82</u>	<u>19.37</u>	<u>147,460.18</u>
TOTAL TAX	182,896.00	18,950.89	35,435.82	19.37	147,460.18
<u>INTEREST</u>					
50-4-0000-0360 INTEREST INCOME	<u>775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775.00</u>
TOTAL INTEREST	775.00	0.00	0.00	0.00	775.00
<u>MISC. REV.</u>					
50-4-0000-0378 AUDIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC. REV.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>183,671.00</u>	<u>18,950.89</u>	<u>35,435.82</u>	<u>19.29</u>	<u>148,235.18</u>
	=====	=====	=====	=====	=====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

50 -STREET TAX MAINT FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
50-5-0080-0447 STREET REPAIRS	180,000.00	0.00	1,686.95	0.94	178,313.05
50-5-0080-0448 STREET MATERIALS	<u>22,500.00</u>	(<u>2,070.00</u>)	(<u>660.00</u>)	<u>2.93</u>	<u>23,160.00</u>
TOTAL MAINTENANCE	202,500.00	(2,070.00)	1,026.95	0.51	201,473.05
<u>MISCELLANEOUS EXPENSES</u>					
50-5-0080-0491 TRANSFERS IN OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
50-5-0080-0660 ROAD ASSESSMENT SOFTWARE	0.00	0.00	0.00	0.00	0.00
50-5-0080-0661 CRACK SEAL TRAILER	66,595.00	0.00	0.00	0.00	66,595.00
50-5-0080-0667 STREET PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	66,595.00	0.00	0.00	0.00	66,595.00
<u>TRANSFERS</u>					
50-5-0080-0710 TRANSFERS (IN) OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	269,095.00	(2,070.00)	1,026.95	0.38	268,068.05
TOTAL EXPENDITURES	<u>269,095.00</u>	(<u>2,070.00</u>)	<u>1,026.95</u>	<u>0.38</u>	<u>268,068.05</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(85,424.00)	21,020.89	34,408.87		(119,832.87)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

60 -WATER & SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER	1,429,041.00	119,373.53	262,954.65	18.40	1,166,086.35
SEWER	2,432,954.00	202,244.07	425,841.01	17.50	2,007,112.99
SANITATION	731,434.00	54,638.47	108,126.49	14.78	623,307.51
ADMINISTRATIVE FEES	<u>214,500.00</u>	<u>5,437.01</u>	<u>13,138.42</u>	<u>6.13</u>	<u>201,361.58</u>
TOTAL REVENUES	<u>4,807,929.00</u>	<u>381,693.08</u>	<u>810,060.57</u>	<u>16.85</u>	<u>3,997,868.43</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	413,104.00	0.00	3,025.03	0.73	410,078.97
ADMINISTRATION	468,172.00	21,240.96	43,201.86	9.23	424,970.14
WATER DEPARTMENT	1,201,390.00	20,426.18	125,904.87	10.48	1,075,485.13
SANITATION DEPARTMENT	676,252.00	0.00	49,491.02	7.32	626,760.98
SEWER DEPARTMENT	<u>2,287,166.00</u>	<u>26,528.24</u>	<u>246,551.68</u>	<u>10.78</u>	<u>2,040,614.32</u>
TOTAL EXPENDITURES	<u>5,046,084.00</u>	<u>68,195.38</u>	<u>468,174.46</u>	<u>9.28</u>	<u>4,577,909.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	(238,155.00)	313,497.70	341,886.11	(580,041.11)	

60 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER</u>					
60-4-0000-0300 WATER SALES	1,423,141.00	118,723.53	260,629.65	18.31	1,162,511.35
60-4-0000-0302 WATER TAPS	4,000.00	0.00	0.00	0.00	4,000.00
60-4-0000-0303 WATER METERS	1,900.00	0.00	525.00	27.63	1,375.00
60-4-0000-0304 BULK WATER SALES	0.00	150.00	300.00	0.00	(300.00)
60-4-0000-0305 4' SEWER CONNECTION	0.00	500.00	1,500.00	0.00	(1,500.00)
60-4-0000-0306 GARBAGE	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,429,041.00	119,373.53	262,954.65	18.40	1,166,086.35
<u>SEWER</u>					
60-4-0000-0310 SEWER SALES	2,422,954.00	202,244.07	425,841.01	17.58	1,997,112.99
60-4-0000-0312 SEWER TAPS	5,000.00	0.00	0.00	0.00	5,000.00
60-4-0000-0315 SEWER CONNECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SEWER	2,432,954.00	202,244.07	425,841.01	17.50	2,007,112.99
<u>SANITATION</u>					
60-4-0000-0320 RECONNECT FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0325 IRRIGATION BACKFLOW TEST	0.00	0.00	0.00	0.00	0.00
60-4-0000-0326 COMMERCIAL GARBAGE	381,826.00	20,214.68	39,933.98	10.46	341,892.02
60-4-0000-0328 RESIDENTIAL GARBAGE	349,608.00	34,407.67	68,176.39	19.50	281,431.61
60-4-0000-0329 GARBAGE MISCELLANEOUS	0.00	16.12	16.12	0.00	(16.12)
TOTAL SANITATION	731,434.00	54,638.47	108,126.49	14.78	623,307.51
<u>ADMINISTRATIVE FEES</u>					
60-4-0000-0330 LATE CHARGES	40,000.00	3,367.01	6,463.33	16.16	33,536.67
60-4-0000-0332 NSF CHARGES	0.00	75.00	125.00	0.00	(125.00)
60-4-0000-0335 RECONNECT FEES	15,000.00	1,500.00	3,025.00	20.17	11,975.00
60-4-0000-0349 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0357 AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00
60-4-0000-0358 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0359 MT PEAK SUD TRUE UP (TRA	0.00	0.00	0.00	0.00	0.00
60-4-0000-0360 INTEREST EARNINGS	6,000.00	0.00	3,030.09	50.50	2,969.91
60-4-0000-0361 GRANT FUND WATER LOOPING	0.00	0.00	0.00	0.00	0.00
60-4-0000-0362 MISCELLANEOUS	3,500.00	495.00	495.00	14.14	3,005.00
60-4-0000-0363 MOUNTAIN PEAK SUD CLEARI	0.00	0.00	0.00	0.00	0.00
60-4-0000-0364 W. & S. WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0365 W. & S. SEWER DEPOSITS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0366 W. & S. SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0367 INFRASTRUCTURE REHAB REI	0.00	0.00	0.00	0.00	0.00
60-4-0000-0368 CASH OVER (SHORT)	0.00	0.00	0.00	0.00	0.00
60-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0379 PROCEEDS FROM SALE OF AS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0380 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0381 4% CIVIL INSPECTION FEES	150,000.00	0.00	0.00	0.00	150,000.00
60-4-0000-0383 ESD MAYPEARL	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

60 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-4-0000-0387 W. & S. INTEREST/SINKING	0.00	0.00	0.00	0.00	0.00
60-4-0000-0388 W. & S. G/F TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
60-4-0000-0390 W. & S. FUND BALANCE FOR	0.00	0.00	0.00	0.00	0.00
60-4-0000-0391 2018 CO PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATIVE FEES	214,500.00	5,437.01	13,138.42	6.13	201,361.58
TOTAL REVENUES	<u>4,807,929.00</u>	<u>381,693.08</u>	<u>810,060.57</u>	<u>16.85</u>	<u>3,997,868.43</u>

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

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

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>					
60-5-0000-0441 PRISON WORKER MEALS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0442 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
60-5-0000-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
60-5-0000-0448 SYSTEM REPAIRS & MAINTEN	0.00	0.00	0.00	0.00	0.00
60-5-0000-0449 CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
60-5-0000-0458 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0459 ANNUAL AUDITS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0460 COMMERCIAL GARBAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0461 PRAIRIELANDS GCD	0.00	0.00	0.00	0.00	0.00
60-5-0000-0462 RESIDENTIAL GARBAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0463 MIDLOTHIAN WATER PURCHAS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0464 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0465 TRA FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0466 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0467 MT PEAK BILLING FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0000-0469 LIABILITY & PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>DEPARTMENTAL</u>					
60-5-0000-0472 W. & S. TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0474 W. & S. GRANT OBLIGATION	0.00	0.00	0.00	0.00	0.00
60-5-0000-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0476 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0477 WATER SAMPLES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0478 SEWER TESTS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0480 WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0482 W. & S. DEPOSITS RETURNE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0484 W. & S. SALES TAX	0.00	0.00	0.00	0.00	0.00
60-5-0000-0485 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0487 BNSF RAILROAD LEASES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0488 MERCHANT SERVICE FEES	0.00	0.00	3,025.03	0.00 (	3,025.03)
60-5-0000-0493 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0494 BAD DEBT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	3,025.03	0.00 (	3,025.03)
<u>DEBT PAYMENTS</u>					
60-5-0000-0501 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0502 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0503 2018 CO ISSUE COST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0504 BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00

DEBT PAYMENTS

60-5-0000-0501 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0502 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0503 2018 CO ISSUE COST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0504 BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0000-0505 INTEREST/SINKING PAYM	0.00	0.00	0.00	0.00	0.00
60-5-0000-0506 BOND PRINCIPAL	232,000.00	0.00	0.00	0.00	232,000.00
60-5-0000-0507 BOND INTEREST	73,766.00	0.00	0.00	0.00	73,766.00
60-5-0000-0508 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0509 TRA BUY-IN	77,500.00	0.00	0.00	0.00	77,500.00
60-5-0000-0510 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0511 NOTE PAYABLE INTEREST	29,838.00	0.00	0.00	0.00	29,838.00
60-5-0000-0512 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PAYMENTS	413,104.00	0.00	0.00	0.00	413,104.00
<u>VEHICLE LEASES</u>					
60-5-0000-0598 GASB 34 PRINCIPAL ADJUST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0599 GASB 34 INTEREST ACCRUAL	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
60-5-0000-0605 12" WATER LINE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0610 12" SEWER LINE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0611 SEWER LINE-8TH ST@RETIRE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0612 SEWER PIPE BORING HWY 67	0.00	0.00	0.00	0.00	0.00
60-5-0000-0615 GENERATOR & ATS-MAIN LIF	0.00	0.00	0.00	0.00	0.00
60-5-0000-0620 W&S MASTER PLAN	0.00	0.00	0.00	0.00	0.00
60-5-0000-0660 GAIN/LOSS ON DISPOSAL OF	0.00	0.00	0.00	0.00	0.00
60-5-0000-0662 CAP IMPR PLAN - WATER	0.00	0.00	0.00	0.00	0.00
60-5-0000-0663 CAP IMPR PLAN - WASTEWAT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0665 CAP OUT-LANDSCAPE TRAIL	0.00	0.00	0.00	0.00	0.00
60-5-0000-0667 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
60-5-0000-0668 CAP OUT-WATER TANK	0.00	0.00	0.00	0.00	0.00
60-5-0000-0669 CAP OUT-PRISON LIFT ST P	0.00	0.00	0.00	0.00	0.00
60-5-0000-0670 CAMERA SURVEILLANCE SYST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0671 SECURITY GATE-PUBLIC WOR	0.00	0.00	0.00	0.00	0.00
60-5-0000-0672 AMI SYSTEM	0.00	0.00	0.00	0.00	0.00
60-5-0000-0673 CITY HALL GENERATOR	0.00	0.00	0.00	0.00	0.00
60-5-0000-0674 VAC PURCHASE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0675 CAPITAL OUTLAY-FUND 56	0.00	0.00	0.00	0.00	0.00
60-5-0000-0676 PASSENGER TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
60-5-0000-0677 PE LIFT STATION UPGRADE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0699 CAP OUT-CAP PROJ FUND 64	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
60-5-0000-0720 TRANSFER (IN) OUT - DSF	0.00	0.00	0.00	0.00	0.00
TO TRANSFERS	0.00	0.00	0.00	0.00	0.00
TO NON-DEPARTMENTAL	413,104.00	0.00	3,025.03	0.73	410,078.97

60 -WATER & SEWER FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0045-0400 SALARIES & WAGES	245,084.00	15,046.47	21,954.87	8.96	223,129.13
60-5-0045-0401 SOCIAL SECURITY TAXES	15,367.00	945.85	1,361.23	8.86	14,005.77
60-5-0045-0402 STATE UNEMPLOYMENT TAXES	945.00	0.00	0.00	0.00	945.00
60-5-0045-0403 MEDICARE TAXES	3,594.00	221.18	318.31	8.86	3,275.69
60-5-0045-0404 RETIREMENT (TMRS)	26,700.00	1,576.22	1,943.24	7.28	24,756.76
60-5-0045-0405 OVERTIME	2,773.00	364.67	475.66	17.15	2,297.34
60-5-0045-0406 WORKERS COMPENSATION	553.00	0.00	138.25	25.00	414.75
60-5-0045-0410 HEALTH INSURANCE	46,106.00	2,922.04	5,811.24	12.60	40,294.76
60-5-0045-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0045-0412 HRA	<u>1,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,875.00</u>
TOTAL PERSONNEL	342,997.00	21,076.43	32,002.80	9.33	310,994.20
<u>TRAVEL & TRAINING</u>					
60-5-0045-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0045-0416 EMPLOYEE TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
60-5-0045-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
<u>SUPPLIES</u>					
60-5-0045-0420 UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00
60-5-0045-0421 OFFICE SUPPLIES	1,750.00	9.89	9.89	0.57	1,740.11
60-5-0045-0423 POSTAGE	7,500.00	0.00	1,066.43	14.22	6,433.57
60-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0045-0426 GAS & OIL	7,500.00	0.00	0.00	0.00	7,500.00
60-5-0045-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	17,750.00	9.89	1,076.32	6.06	16,673.68
<u>UTILITIES</u>					
60-5-0045-0430 CELL PHONES & MIFI	2,000.00	0.00	62.34	3.12	1,937.66
60-5-0045-0431 TELEPHONE SYSTEM	1,500.00	0.00	0.00	0.00	1,500.00
60-5-0045-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>12.56</u>	<u>0.00</u>	<u>(12.56)</u>
TOTAL UTILITIES	3,500.00	0.00	74.90	2.14	3,425.10
<u>SMALL EQUIPMENT</u>					
60-5-0045-0433 SMALL EQUIPMENT (<\$5,000	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL SMALL EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
<u>MAINTENANCE & REPAIRS</u>					
60-5-0045-0442 BUILDING R&M	1,500.00	78.00	209.04	13.94	1,290.96
60-5-0045-0445 VEHICLE R&M	4,500.00	0.00	0.00	0.00	4,500.00
60-5-0045-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	6,000.00	78.00	209.04	3.48	5,790.96

60 -WATER & SEWER FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
60-5-0045-0451 MT PEAK BILLING FEES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0458 DATA PROSE SERVICES	9,000.00	0.00	726.21	8.07	8,273.79
60-5-0045-0459 AUDIT SERVICES	25,250.00	0.00	0.00	0.00	25,250.00
60-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0045-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0465 CIVIL INSPECTIONS	0.00	0.00	0.00	0.00	0.00
60-5-0045-0468 INFORMATION TECHNOLOGY	24,525.00	0.00	8,904.13	36.31	15,620.87
60-5-0045-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	58,775.00	0.00	9,630.34	16.39	49,144.66
<u>DEPARTMENTAL</u>					
60-5-0045-0486 MISCELLANEOUS	500.00	76.64	76.64	15.33	423.36
60-5-0045-0488 MERCHANT SERVICE FEES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL DEPARTMENTAL	10,500.00	76.64	76.64	0.73	10,423.36
<u>SPECIAL PROJECTS</u>					
60-5-0045-0495 SPECIAL PROJECTS	<u>5,000.00</u>	<u>0.00</u>	<u>131.82</u>	<u>2.64</u>	<u>4,868.18</u>
TOTAL SPECIAL PROJECTS	5,000.00	0.00	131.82	2.64	4,868.18
<u>VEHICLE LEASES</u>					
60-5-0045-0560 VEHICLE LEASE PAYMENTS	11,000.00	0.00	0.00	0.00	11,000.00
60-5-0045-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0045-0562 VEHICLE MAINT PLAN	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL VEHICLE LEASES	11,150.00	0.00	0.00	0.00	11,150.00
TOTAL ADMINISTRATION	468,172.00	21,240.96	43,201.86	9.23	424,970.14

60 -WATER & SEWER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0065-0400 SALARIES & WAGES	122,840.00	9,726.91	24,091.30	19.61	98,748.70
60-5-0065-0401 SOCIAL SECURITY TAXES	8,723.00	589.25	1,504.42	17.25	7,218.58
60-5-0065-0402 STATE UNEMPLOYMENT TAXES	630.00	0.00	0.00	0.00	630.00
60-5-0065-0403 MEDICARE TAXES	2,040.00	137.82	351.85	17.25	1,688.15
60-5-0065-0404 RETIREMENT (TMRS)	15,156.00	1,637.74	3,413.82	22.52	11,742.18
60-5-0065-0405 OVERTIME	4,586.00	19.80	774.22	16.88	3,811.78
60-5-0065-0406 WORKERS COMPENSATION	3,444.00	0.00	1,244.87	36.15	2,199.13
60-5-0065-0410 HEALTH INSURANCE	33,977.00	2,788.05	5,591.36	16.46	28,385.64
60-5-0065-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0412 HRA	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
TOTAL PERSONNEL	192,646.00	14,899.57	36,971.84	19.19	155,674.16
<u>TRAVEL & TRAINING</u>					
60-5-0065-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0065-0416 EMPLOYEE TRAINING	3,000.00	385.32	385.32	12.84	2,614.68
60-5-0065-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>56.88</u>	<u>56.88</u>	<u>7.58</u>	<u>693.12</u>
TOTAL TRAVEL & TRAINING	3,750.00	442.20	442.20	11.79	3,307.80
<u>SUPPLIES</u>					
60-5-0065-0420 UNIFORMS	1,500.00	541.75	600.11	40.01	899.89
60-5-0065-0421 OFFICE SUPPLIES	750.00	93.80	112.79	15.04	637.21
60-5-0065-0423 POSTAGE	0.00	34.10	34.10	0.00	34.10
60-5-0065-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0065-0426 GAS & OIL	7,000.00	1,115.82	1,115.82	15.94	5,884.18
60-5-0065-0429 DEPARTMENT SUPPLIES	<u>2,000.00</u>	<u>1,083.09</u>	<u>1,107.67</u>	<u>55.38</u>	<u>892.33</u>
TOTAL SUPPLIES	11,250.00	2,868.56	2,970.49	26.40	8,279.51
<u>UTILITIES</u>					
60-5-0065-0430 CELL PHONES & MIFI	1,400.00	0.00	222.54	15.90	1,177.46
60-5-0065-0432 UTILITIES	<u>6,000.00</u>	<u>6.67</u>	<u>1,022.34</u>	<u>17.04</u>	<u>4,977.66</u>
TOTAL UTILITIES	7,400.00	6.67	1,244.88	16.82	6,155.12
<u>SMALL EQUIPMENT</u>					
60-5-0065-0433 SMALL EQUIPMENT (<\$5,000	4,000.00	1,942.96	1,942.96	48.57	2,057.04
60-5-0065-0434 RENTAL EQUIPMENT	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL SMALL EQUIPMENT	5,600.00	1,942.96	1,942.96	34.70	3,657.04
<u>MAINTENANCE & REPAIRS</u>					
60-5-0065-0442 BUILDING R&M	500.00	103.56	103.56	20.71	396.44
60-5-0065-0445 VEHICLE R&M	2,600.00	8.00	8.00	0.31	2,592.00
60-5-0065-0446 EQUIPMENT R&M	5,000.00	63.93	63.93	1.28	4,936.07
60-5-0065-0448 CONTRACTED SYSTEM R&M	20,000.00	0.00	5,025.50	25.13	14,974.50

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

60 -WATER & SEWER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0065-0449 SYSTEM PARTS & SUPP (INV	25,000.00	20.09	39.77	0.16	24,960.23
TOTAL MAINTENANCE & REPAIRS	53,100.00	195.58	5,240.76	9.87	47,859.24
<u>CONTRACTED SERVICES</u>					
60-5-0065-0450 MIDLOTHIAN WATER PURCHAS	825,000.00	0.00	73,519.60	8.91	751,480.40
60-5-0065-0451 TXDOT UTILITY RELOCATION	48,000.00	0.00	0.00	0.00	48,000.00
60-5-0065-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0065-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0065-0464 ENGINEERING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
60-5-0065-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0469 GEN LIAB & PROPERTY INSU	7,494.00	0.00	2,442.50	32.59	5,051.50
TOTAL CONTRACTED SERVICES	895,494.00	0.00	75,962.10	8.48	819,531.90
<u>DEPARTMENTAL</u>					
60-5-0065-0477 WATER SAMPLES	3,000.00	0.00	439.00	14.63	2,561.00
60-5-0065-0482 CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00
60-5-0065-0484 TCEQ PERMITS	5,000.00	0.00	620.00	12.40	4,380.00
60-5-0065-0486 MISCELLANEOUS	500.00	70.64	70.64	14.13	429.36
60-5-0065-0487 BNSF RAILROAD LEASES	2,650.00	0.00	0.00	0.00	2,650.00
TOTAL DEPARTMENTAL	12,150.00	70.64	1,129.64	9.30	11,020.36
<u>SPECIAL PROJECTS</u>					
60-5-0065-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
60-5-0065-0560 VEHICLE LEASE PAYMENTS	20,000.00	0.00	0.00	0.00	20,000.00
60-5-0065-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0562 VEHICLE MAINT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE LEASES	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL WATER DEPARTMENT	1,201,390.00	20,426.18	125,904.87	10.48	1,075,485.13

60 -WATER & SEWER FUND
SANITATION DEPARTMENT

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

60 -WATER & SEWER FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
60-5-0075-0456 COMMERCIAL GARBAGE	353,020.00	0.00	19,240.82	5.45	333,779.18
60-5-0075-0457 RESIDENTIAL GARBAGE	323,232.00	0.00	30,250.20	9.36	292,981.80
60-5-0075-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0075-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0075-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	676,252.00	0.00	49,491.02	7.32	626,760.98
<u>SPECIAL PROJECTS</u>					
60-5-0075-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION DEPARTMENT	676,252.00	0.00	49,491.02	7.32	626,760.98

60 -WATER & SEWER FUND
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0085-0400 SALARIES & WAGES	122,840.00	9,726.98	24,091.38	19.61	98,748.62
60-5-0085-0401 SOCIAL SECURITY TAXES	8,723.00	589.20	1,504.34	17.25	7,218.66
60-5-0085-0402 STATE UNEMPLOYMENT TAXES	630.00	0.00	0.00	0.00	630.00
60-5-0085-0403 MEDICARE TAXES	2,040.00	137.80	351.82	17.25	1,688.18
60-5-0085-0404 RETIREMENT (TMRS)	15,156.00	1,637.71	3,413.78	22.52	11,742.22
60-5-0085-0405 OVERTIME	4,586.00	19.82	774.28	16.88	3,811.72
60-5-0085-0406 WORKERS COMPENSATION	3,444.00	0.00	1,244.87	36.15	2,199.13
60-5-0085-0410 HEALTH INSURANCE	33,978.00	2,788.01	5,560.76	16.37	28,417.24
60-5-0085-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0412 HRA	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
TOTAL PERSONNEL	192,647.00	14,899.52	36,941.23	19.18	155,705.77
<u>TRAVEL & TRAINING</u>					
60-5-0085-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0085-0416 EMPLOYEE TRAINING	3,000.00	349.00	349.00	11.63	2,651.00
60-5-0085-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>56.87</u>	<u>188.44</u>	<u>25.13</u>	<u>561.56</u>
TOTAL TRAVEL & TRAINING	3,750.00	405.87	537.44	14.33	3,212.56
<u>SUPPLIES</u>					
60-5-0085-0420 UNIFORMS	1,500.00	574.75	633.12	42.21	866.88
60-5-0085-0421 OFFICE SUPPLIES	750.00	0.00	19.00	2.53	731.00
60-5-0085-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
60-5-0085-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0085-0426 GAS & OIL	7,000.00	1,115.82	1,115.82	15.94	5,884.18
60-5-0085-0429 DEPARTMENT SUPPLIES	<u>9,000.00</u>	<u>1,083.10</u>	<u>1,322.44</u>	<u>14.69</u>	<u>7,677.56</u>
TOTAL SUPPLIES	18,250.00	2,773.67	3,090.38	16.93	15,159.62
<u>UTILITIES</u>					
60-5-0085-0430 CELL PHONES & MIFI	1,400.00	0.00	171.49	12.25	1,228.51
60-5-0085-0432 UTILITIES	<u>29,000.00</u>	<u>4,945.85</u>	<u>9,824.78</u>	<u>33.88</u>	<u>19,175.22</u>
TOTAL UTILITIES	30,400.00	4,945.85	9,996.27	32.88	20,403.73
<u>SMALL EQUIPMENT</u>					
60-5-0085-0433 SMALL EQUIPMENT (<\$5,000	5,000.00	3,206.87	3,206.87	64.14	1,793.13
60-5-0085-0434 RENTAL EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SMALL EQUIPMENT	6,000.00	3,206.87	3,206.87	53.45	2,793.13
<u>MAINTENANCE & REPAIRS</u>					
60-5-0085-0442 BUILDING R&M	500.00	103.57	103.57	20.71	396.43
60-5-0085-0443 WWTP R&M	0.00	0.00	0.00	0.00	0.00
60-5-0085-0445 VEHICLE R&M	2,600.00	8.00	8.00	0.31	2,592.00
60-5-0085-0446 EQUIPMENT R&M	<u>5,000.00</u>	<u>63.93</u>	<u>63.93</u>	<u>1.28</u>	<u>4,936.07</u>

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

60 -WATER & SEWER FUND
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0085-0448 CONTRACTED SYSTEM R&M	50,000.00	0.00	1,120.00	2.24	48,880.00
60-5-0085-0449 SYSTEM PARTS & SUPP (INV	<u>15,000.00</u>	<u>10.33</u>	<u>1,997.38</u>	<u>13.32</u>	<u>13,002.62</u>
TOTAL MAINTENANCE & REPAIRS	73,100.00	185.83	3,292.88	4.50	69,807.12
<u>CONTRACTED SERVICES</u>					
60-5-0085-0453 TRA FEES	1,925,375.00	0.00	184,049.00	9.56	1,741,326.00
60-5-0085-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0085-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0464 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
60-5-0085-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0469 GEN LIAB & PROPERTY INSU	<u>7,494.00</u>	<u>0.00</u>	<u>2,442.50</u>	<u>32.59</u>	<u>5,051.50</u>
TOTAL CONTRACTED SERVICES	1,957,869.00	0.00	186,491.50	9.53	1,771,377.50
<u>DEPARTMENTAL</u>					
60-5-0085-0481 WWTP CHEMICALS/SUPPLIES	0.00	39.99	120.12	0.00 (	120.12)
60-5-0085-0482 CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00
60-5-0085-0484 TCEQ PERMIT FEES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0486 MISCELLANEOUS	500.00	70.64	70.64	14.13	429.36
60-5-0085-0487 BNSF RAILROAD LEASES	<u>2,650.00</u>	<u>0.00</u>	<u>2,804.35</u>	<u>105.82</u> (	<u>154.35)</u>
TOTAL DEPARTMENTAL	5,150.00	110.63	2,995.11	58.16	2,154.89
<u>SPECIAL PROJECTS</u>					
60-5-0085-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
60-5-0085-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
60-5-0085-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	2,287,166.00	26,528.24	246,551.68	10.78	2,040,614.32
TOTAL EXPENDITURES	<u>5,046,084.00</u>	<u>68,195.38</u>	<u>468,174.46</u>	<u>9.28</u>	<u>4,577,909.54</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(238,155.00)	313,497.70	341,886.11	(580,041.11)	

*** D OF REPORT ***

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Stacey Wyman

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
10/4/2023	Full Identity	badge for employee	MW	10-5-0030-0468	info technology	31.39		31.39
10/10/2023	Amazon	File boxes	BM	10-5-0025-0429	dept supplies	31.19		31.19
10/10/2023	Amazon	File boxes	BM	10-5-0025-0429	dept supplies	31.19		31.19
10/11/2023	GoTo Connect	citywide phone system	SW	10-5-0095-0431	telephone system	888.50		888.50
10/11/2023	Amazon	file folders	BM	10-5-0025-0429	dept supplies	40.44		40.44
10/17/2023	Amazon	ink cartridge finance	SW	10-5-0025-0421	office supplies	46.89		46.89
10/17/2023	Amazon	plates for breakroom	SW	10-5-0095-0429	dept supplies	44.96		44.96
10/18/2023	adobe	licenes for employees	SW	10-5-0095-0468	info technology	300.90		300.90
10/23/2023	Uattend	TIME CLOCK	SW	10-5-0095-0468	info technology	175.00		175.00
11/2/2023	Pitney Bows	Postage machine rental	SW	10-5-0095-0423	postage	468.78		468.78
Total Monthly Charges						2,059.24	-	2,059.24

Cardholders Signature Stacey Wyman Date 11/13/2023

Finance Signature Stacey Wyman 11/13/2023

City Administrator Signature _____ Date _____

ENTERED
BB-11.13.23

Credit Card Charges -Pay Request

Payee: Citi Bank Master Card

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
10/26/2023	Full Identity	Randy Goucher/David Blair Badge	MW	10-5-0030-0468	Information Technology	46.55	3.55	46.55
								-
								-
								-
								-
								-
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								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						43.00	3.55	46.55

Total must agree with credit card statement

Cardholder Signature Melissa Westen Date 11/13/23

Finance Director's Signature Durymae Date 11/20/23

City Administrator Signature _____ Date _____

ENTERED
BB-11.13.23

**City of Venus
Credit Card Charges -Pay Request**

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
10/18/2023	Amazon	Dry Erase Board/Front Office	MT	10-5-0095-0429	Dept. Supplies	17.99		17.99
10/18/2023	Amazon	Coffee Creamer - Front Office	MT	10-5-0095-0429	Dept. Supplies	13.99		13.99
10/18/2023	Amazon	Coffee Creamer - Front Office	MT	10-5-0095-0429	Dept. Supplies	10.60		10.60
10/18/2023	Amazon	Promos & Discounts	MT	10-5-0095-0429	Dept. Supplies	-82.43		-2.43
								-
								-
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								-
								-
								-
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								-
								-
								-
								-
Total Monthly Charges						40.15	-	40.15

Total must
agree with
credit card
statement

Cardholder Signature M Trammell Date 11/09/2023
 Finance Director's Signature [Signature] Date 11/20/23
 City Administrator Signature _____ Date _____

ENTERED
BB-11.13.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Oscar Ortiz

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.

MISSING RECEIPTS MUST BE REPLACED WITH A COMPLETED "LOST RECEIPT TEMPLATE" FORM SIGNED BY THE CITY ADMINISTRATOR.

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
10/4/2023	American Planning Assoc	AICP Test	OO	10-5-0045-0418	Dues and Memberships	255.00		255.00
10/17/2023	Johnson County Clerk	Plat recordation	OO	10-5-0045-0492	Recording Filing Fees	48.30		48.30
10/17/2023	Johnson County Clerk	Plat recordation	OO	10-5-0045-0492	Recording Filing Fees	48.30		48.30
								-
								-
								-
								-
								-
						351.60	-	351.60

Total must agree with credit card statement

Cardholder Signature Oscar Ortiz Date 11/15/23

Finance Signature Stacey Wyman Date 1/26/23
Stacey Wyman

ENTERED
BB-11.14.23

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Machelle McAnally

Payee: Citi Bank Master Card

**ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
10/6/2023	Amazon	Fire Extinguishers	J. Yates	5-0050-0429	Supplies	199.00	-	199.00
10/7/2023	Amazon	Fire extinguisher brackets / key labels	J. Yates	5-0050-0429	Supplies	332.70	-	332.70
10/8/2023	Amazon	External storage flash drive	N. Martinez	5-0050-0421	Office Supplies	29.69	-	29.69
10/9/2023	Amazon	Coin batteries	J. Yates	5-0050-0429	Supplies	26.50	-	26.50
10/17/2023	Amazon	Magnets for glass boards	Chief	5-0050-0421	Office Supplies	40.92	-	40.92
10/17/2023	Amazon	Sheet protectors	J. Silva	5-0050-0421	Office Supplies	25.99	-	25.99
10/18/2023	Amazon	White board markers, magnets	Chief	5-0050-0421	Office Supplies	52.86	-	52.86
10/24/2023	Amazon	Plastic ware	Chief	5-0050-0421	Office Supplies	19.79	-	19.79
10/27/2023	Amazon	Avery laser labels	D. Martinez	5-0050-0421	Office Supplies	42.76	-	42.76
10/29/2023	Amazon	Pens, Markers, labels	M. McAnally	5-0050-0421	Office Supplies	70.10	-	70.10
10/31/2023	Police Records Management	Records Training Webinar	M. McAnally	5-0050-0415	Training	159.00	-	159.00
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Total Monthly Charges						999.31	-	999.31

agree with

Cardholder Signature Machelle McAnally Date 11/13/23
 Director Signature [Signature] Date 11/20/23
 City Administrator's Signature _____ Date _____

ENTERED
BB-11.13.23

City of Venus
Credit Card Charges -Pay Request

Cardholder N James Groom

Payee: Citi Bank Master Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
10/16/2023	Buffer	Credit for Sales Tax from last month	Groom	5-0050-0468	IT	-30.72	-	(30.72)
10/16/2023	TPCA	Annual Membership - Chief	Groom	5-0050-0418	Dues and Membership	336.00	-	336.00
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
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							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Total Monthly Charges						305.28	-	305.28

agree with

Cardholder Signature

Date 11/14/2023

Finance Director Signature

Date 7/20/23

City Administrator's Signature

Date _____

ENTERED
BB-11.14.23

Cardholder Name: Callie Green

Payee: Citi Bank Master Card

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
11/1/2023	Texas Municipal Clerks	Membership fee	Cgreen	10-5-0015-0418	Dues & memberships	125.00		125.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						125.00	-	125.00

Total must agree with credit card statement

Cardholder Signature Callie Green Date 11/13/2023

City Administrator's Signature Finance Swymen Date 11/20/23

ENTERED
BB-11.13.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Brandon Gazaway (October 2023)

Payee: Citi Bank Master Card-2089

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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	
10/4/2023	Trojan Worldwide Inc	Water/Sewer Camera	BG	60-5-0065-0433	Small Equipment	383.67		383.67	767.34
	Trojan Worldwide Inc	Water/Sewer Camera	BG	60-5-0085-0433	Small Equipment	383.67		383.67	
10/4/2023	Inflatable Party Magic	Casino night tables angel tree	BG	10-5-0090-0495	Special Projects	578.80		578.80	
10/5/2023	Verneer	Jetter Wand	BG	60-5-0085-0433	Small Equipment	484.32		484.32	409.99
10/5/2023	Amazon	Eco friendly weed killer	BG	10-5-0090-0429	Dept Supplies	279.98		279.98	
10/6/2023	Grainger	Front door locks for civic center	BG	30-5-0000-0442	Building Maint.	332.44	27.43	359.87	
10/6/2023	Amazon	Ice Machine for PW, WW samples	BG	60-5-0085-0433	Small Equipment	102.49		102.49	
	Amazon	Ice Machine for PW, WW samples	BG	60-5-0085-0429	Dept Supplies	102.50		102.50	
	Amazon	Ice Machine for PW, WW samples	BG	10-5-0080-0429	Dept Supplies	102.50		102.50	147.98
	Amazon	Ice Machine for PW, WW samples	BG	60-5-0065-0429	Dept Supplies	102.50		102.50	
10/6/2023	Amazon	Scott cleaning rags in a box	BG	10-5-0095-0429	Dept Supplies	28.95		28.95	
10/6/2023	Amazon	Fall Fest misc	BG	30-5-0000-0491	Special Events	43.53		43.53	
10/6/2023	Amazon	Toilet paper city except CH	BG	60-5-0065-0429	Dept Supplies	36.99		36.99	
	Amazon	Toilet paper city except CH	BG	10-5-0090-0429	Dept Supplies	37.00		37.00	585.05
	Amazon	Toilet paper city except CH	BG	60-5-0085-0429	Dept Supplies	37.00		37.00	
	Amazon	Toilet paper city except CH	BG	10-5-0080-0429	Dept Supplies	36.99		36.99	
10/3/2023	Amazon	Stickers/Lights/Banner	BG	30-5-0000-0491	Special Events	94.61		94.61	
	Amazon	Cups & Yellow/White Fan Flags	BG	30-5-0000-0491	Special Events	133.60		133.60	
	Amazon	Halloween Toys & Inflatables	BG	30-5-0000-0491	Special Events	184.36		184.36	1,058.69
	Amazon	Coffee Creamer	BG	10-5-0090-0429	Dept Supplies	29.40		29.40	
	Amazon	Halloween Decor/Supplies/Games	BG	30-5-0000-0491	Special Events	128.09		128.09	
	Amazon	Leaf Blower Shoulder Harness	BG	10-5-0090-0433	Small Equipment	14.99		14.99	
10/5/2023	Amazon	Air Freshener	BG	10-5-0095-0429	Dept Supplies	52.33		52.33	
	Amazon	Storage Containers & Gloves	BG	60-5-0065-0429	Dept Supplies	36.70		36.70	
	Amazon	Storage Containers & Gloves	BG	60-5-0085-0429	Dept Supplies	36.71		36.71	
	Amazon	Storage Containers & Gloves	BG	10-5-0080-0429	Dept Supplies	36.71		36.71	
	Amazon	Nitrile Black Gloves	BG	60-5-0085-0429	Dept Supplies	44.54		44.54	
	Amazon	Nitrile Black Gloves	BG	60-5-0065-0429	Dept Supplies	44.55		44.55	
	Amazon	Cleaning Spray & Air Freshener	BG	60-5-0065-0429	Dept Supplies	28.98		28.98	
	Amazon	Cleaning Spray & Air Freshener	BG	10-5-0090-0429	Dept Supplies	28.98		28.98	
	Amazon	Cleaning Spray & Air Freshener	BG	60-5-0085-0429	Dept Supplies	28.98		28.98	
	Amazon	Cleaning Spray & Air Freshener	BG	10-5-0080-0429	Dept Supplies	28.97		28.97	
	Amazon	Lysol Disinfectant Spray	BG	10-5-0095-0429	Dept Supplies	47.18		47.18	
	Amazon	Hangers/Tissue/Whiteout/Mop Pads	BG	60-5-0065-0421	Office Supplies	43.64		43.64	
	Amazon	Hangers/Tissue/Whiteout/Mop Pads	BG	10-5-0095-0429	Dept Supplies	43.64		43.64	
	Amazon	Hangers/Tissue/Whiteout/Mop Pads	BG	10-5-0080-0421	Office Supplies	43.64		43.64	
	Amazon	Toilet Paper	BG	10-5-0095-0429	Dept Supplies	81.07		81.07	

	Amazon	Trash Bags & AA Batteries	BG	10-5-0090-0429	Dept Supplies	117.11	117.11	
	Amazon	Lysol/Paper Cups/Swiffer Refills	BG	10-5-0095-0429	Dept Supplies	131.10	131.10	
	Amazon	Toilet Paper	BG	10-5-0095-0429	Dept Supplies	81.06	81.06	
	Amazon	Shop Towels	BG	10-5-0095-0429	Dept Supplies	102.80	102.80	
10/9/2023	Amazon	cleaning supplies for public works	BG	60-5-0085-0429	Dept Supplies	29.99	29.99	59.99
	Amazon	cleaning supplies for public works	BG	60-5-0065-0429	Dept Supplies	30.00	30.00	
10/9/2023	Amazon	scoop for public works ice mach	BG	60-5-0085-0429	Dept Supplies	4.78	4.78	14.35
	Amazon	scoop for public works ice mach	BG	10-5-0080-0429	Dept Supplies	4.78	4.78	
	Amazon	scoop for public works ice mach	BG	60-5-0065-0429	Dept Supplies	4.79	4.79	
10/9/2023	Amazon	window clings	BG	60-5-0045-0421	Dept Supplies	9.89	9.89	
10/11/2023	Amazon	paper towels for city except CH	BG	30-5-0000-0429	Dept Supplies	194.81	194.81	
10/12/2023	Amazon	parks cleaning & trash bags	BG	10-5-0090-0429	Dept Supplies	96.89	96.89	
10/15/2023	Amazon	city offices trash bags	BG	10-5-0095-0429	Dept Supplies	205.51	205.51	
10/11/2023	Amazon	Disinfectant water/sewer	BG	60-5-0065-0429	Dept Supplies	13.99	13.99	27.99
	Amazon	Disinfectant water/sewer	BG	60-5-0085-0429	Dept Supplies	14.00	14.00	
10/10/2023	Amazon	Refund - White Fan Flags	BG ✕	30-5-0000-0491	Special Events	(27.70)	(27.70)	
	Amazon	Refund - Tombstone Ring Toss Game	BG ✕	30-5-0000-0491	Special Events	(34.64)	(34.64)	
	Amazon	Refund - Leaf Garland	BG ✕	30-5-0000-0491	Special Events	(33.64)	(33.64)	
	Amazon	Refund - Leaf Garland	BG ✕	30-5-0000-0491	Special Events	(16.82)	(16.82)	
10/12/2023	Amazon	Leaf garland for square	BG	10-5-0090-0495	Special Projects	71.20	71.20	111.19
	Amazon	Rake for WWTP	BG	60-5-0085-0481	WWTP Supplies	39.99	39.99	
10/12/2023	JD Rodriguez Produce	pumpkins for fall fest	BG ✕	30-5-0000-0491	Special Events	409.00	409.00	
10/11/2023	McDonalds	lunch for Gerald @ zipper training	BG	10-5-0080-0413	Training	10.47	10.47	
10/13/2023	Amazon	City Wide cleaning supplies	BG	10-5-0095-0429	Dept Supplies	(115.91)	(115.91)	
10/13/2023	Amazon	Drain treatment @ PW Shop	BG	60-5-0065-0442	Building Maint.	11.53	11.53	
10/13/2023	Amazon	Drain treatment @ PW Shop	BG	60-5-0085-0442	Building Maint.	11.54	11.54	
	Amazon	Drain treatment @ PW Shop	BG	10-5-0080-0442	Building Maint.	11.54	11.54	
	Amazon	Storage bins for parts	BG	60-5-0065-0442	Building Maint.	82.11	82.11	228.59
	Amazon	Storage bins for parts	BG	60-5-0085-0442	Building Maint.	82.11	82.11	
	Amazon	Glass Cleaner	BG	60-5-0085-0442	Building Maint	9.92	9.92	
	Amazon	Glass Cleaner	BG	10-5-0080-0442	Building Maint	9.92	9.92	
	Amazon	Glass Cleaner	BG	60-5-0065-0442	Building Maint	9.92	9.92	
	Amazon	cleaning supplies	BG	10-5-0095-0429	Dept Supplies	57.16	57.16	
	Amazon	parks watering can	BG	10-5-0090-0448	Park Maint	8.94	8.94	
	Amazon	cleaners	BG	10-5-0095-0429	Dept Supplies	34.13	34.13	177.04
	Amazon	bags	BG	10-5-0090-0495	Special Projects	37.98	37.98	
	Amazon	concentrated cleaner	BG	60-5-0065-0429	Dept Supplies	19.41	19.41	
10/13/2023	Amazon	concentrated cleaner	BG	60-5-0085-0429	Dept Supplies	19.42	19.42	
10/13/2023	Amazon	gloves for water/sewer	BG	60-5-00085-0429	Dept Supplies	65.00	65.00	130.00
10/13/2023	Amazon	gloves for water/sewer	BG	60-5-0065-0429	Dept Supplies	65.00	65.00	
10/13/2023	Buckin Nitty Gritty	Fall event banner	BG ✕	30-5-0000-0491	Special Events	320.00	320.00	
10/13/2023	Amazon	toilet paper pupblic works	BG	10-5-0080-0429	Dept Supplies	69.99	69.99	
10/16/2023	Grainger	credit on locks	BG	10-5-0090-0442	Building Maint	(359.87)	(359.87)	
10/17/2023	Amazon	square décor	BG	10-5-0090-0495	Special Projects	54.44	54.44	
10/18/2023	Amazon	winter coat for Ethan	BG	10-5-0080-0420	Uniforms	56.91	56.91	
10/17/2023	Alvarado Hay & Feed	hay for fall festival	BG ✕	30-5-0000-0491	Special Events	107.64	107.64	
10/17/2023	Amazon	lights for fall fest & rentals	BG	10-5-0090-0495	Special Projects	342.95	342.95	
10/17/2023	Amazon	phone case for Ethan (streets)	BG	10-5-0080-0429	Dept Supplies	11.76	11.76	
10/17/2023	Amazon	batteries	BG	60-5-0065-0421	Office Supplies	31.46	31.46	
10/17/2023	Sprinkles	donuts for txdot meeting	BG	60-5-0045-0486	Misc	76.64	76.64	

10/18/2023	Southern Star Tractor	5'Disc for concrete saw	BG	10-5-0080-0433	Small Equipment	1,025.00		1,025.00	
10/20/2023	Amazon	DEF Fluid 55 gal barrel	BG	60-5-0065-0486 <i>429</i>	Misc	126.66		126.66	
10/20/2023	Amazon	DEF Fluid 55 gal barrel	BG	60-5-0085-0486 <i>429</i>	Misc	126.67		126.67	380.00
10/20/2023	Amazon	DEF Fluid 55 gal barrel	BG	10-5-0080-0426	Gas & Oil	126.67		126.67	
10/23/2023	Amazon	Dwrench for DEF barrel & pump	BG	10-5-0080-0429	Dept Supplies	24.30		24.30	
10/23/2023	Amazon	Dwrench for DEF barrel & pump	BG	60-5-0085-0429	Dept Supplies	24.30		24.30	72.91
10/23/2023	Amazon	Dwrench for DEF barrel & pump	BG	60-5-0065-0429	Dept Supplies	24.30		24.30	
10/23/2023	Amazon	toilet wand refills	BG	60-5-0085-0429	Dept Supplies	9.44		9.44	18.89
10/23/2023	Amazon	toilet wand refills	BG	60-5-0065-0429	Dept Supplies	9.45		9.45	
10/23/2023	Amazon	shirts	BG	10-5-0080-0420	Uniforms	239.65		239.65	
10/23/2023	Amazon	shirts	BG	10-5-0090-0420	Uniforms	239.66		239.66	
10/23/2023	Amazon	shirts	BG	60-5-0085-0420	Uniforms	239.66		239.66	958.62
10/23/2023	Amazon	shirts	BG	60-5-0065-0420	Uniforms	239.66		239.66	
10/26/2023	Mr Jims Pizza	lunch with training	BG	60-5-00650486	Misc <i>trainig</i>	70.64		70.64	141.28
10/26/2023	Mr Jims Pizza	lunch with training	BG	60-5-0085-0486	Misc	70.64		70.64	
10/26/2023	Amazon	shirts	BG	10-5-0080-0420	Uniforms	44.53		44.53	
10/26/2023	Amazon	shirts	BG	10-5-0090-0420	Uniforms	44.54		44.54	178.15
10/26/2023	Amazon	shirts	BG	60-5-0090-0420	Uniforms	44.54		44.54	
10/26/2023	Amazon	shirts	BG	60-5-0065-0420	Uniforms	44.54		44.54	
11/3/2023	Trojan Worldwide Inc	refund	BG	60-5-0065-0433	Small Equipment	(677.10)		(677.10)	
			BG						
Total Monthly Charges						8,973.75	27.43	9,001.18	

Total must
agree with
credit card
statement

Cardholder Signature *no longer employed* Date _____

Finance ~~Director~~'s Signature *Sivman* Date *11/20/23*

City Administrator's Signature _____ Date _____

*fall festival out of
?? EDC \$1123.47*

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Richard Allen

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
10/04/2023	TCFP	7 Fire Certification Renewals	R.Allen	10-5-0070-0418	DUES & MEMBERSHIP	429.71		429.71
10/05/2023	Texas Fire Chief's Assoc.	Chief Membership	R.Allen	10-5-0070-0418	DUES & MEMBERSHIP	300.00		300.00
10/08/2023	Amazon	Supplies for Dept. Certificates	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	77.98		77.98
10/09/2023	Sams Club	Halloween Candy	R.Allen	10-5-0090-0495	TRUNK OR TREAT	94.33		94.33
10/09/2023	Sling	P-T Staffing Software	R.Allen	10-5-0070-0468	INFORMATION TECHNOLOGY	22.00		22.00
10/10/2023	TCFP	1 Fire Certification (Allen)	R.Allen	10-5-0070-0418	DUES & MEMBERSHIP	87.17		87.17
10/11/2023	Sams Club	Halloween Candy	R.Allen	10-5-0090-0495	TRUNK OR TREAT	126.66		126.66
10/26/2023	Sprinkle Donuts	Donuts for CISD Meeting	R.Allen	10-5-0030-0475	Emp Relation	41.10	3.70	44.80
10/27/2023	Sams Club	Toilet Paper & Paper Towels	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	50.46		50.46
10/28/2023	Lowes	Sump Pump for Fire Station	R.Allen	10-5-0070-0442	BUILDING R&M	369.00		369.00
10/31/2023	Custom Ink	Hats for Firefighters	R.Allen	10-5-0070-0420	UNIFORMS	541.68		541.68
11/1/2023	Amazon	Station Supplies	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	49.99		49.99
11/1/2023	Amazon	Station Supplies	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	67.46		67.46
Total Monthly Charges						2,257.54	3.70	2,261.24

Total must agree
with credit card
statement

Cardholder Signature [Signature] Date 11/6/2023

Finance Director's Signature [Signature] Date 11/20/23

City Administrator Signature _____ Date _____

ENTERED
BB-11.13.23

City of Venus
Credit Card Charges -Pay Request

10-5-90-495
Trent T -
NNO -
Christina -

Cardholder Name: Leonard Abshire (October 2023)

Payee: Citi Bank Master Card-8282

ENTERED
BB-11.14.23

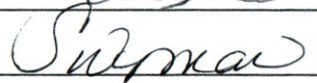
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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge	
10/4/2023	Panda Express	lunch Trey while training (lost)	LA	10-5-0080-0416	Training	15.86		15.86	
10/6/2023	McDonalds	Lunch Trey while in training	LA	10-5-0080-0416	Training	9.86	0.81	10.67	
10/6/2023	D&Y Welding	Straighten jack on streets trailer	BG	10-5-0080-0446	Equipment R&M	116.83		116.83	
10/17/2023	Subway	Jaime lunch EOM	LA	60-5-0065-0416	Training	11.98	0.99	12.97	
10/18/2023	Amazon	Candy for Trunk or Treat	BG	10-5-0090-0495	Special Projects	83.84		83.84	123.93
	Amazon	Toilet paper holders for civic ctr	LA	30-5-0000-0422	Building R&M	40.09		40.09	
11/19/2023	Dairy Queen	Johnny lunch while in training	LA	60-5-0065-0416	Training	10.28	0.85	11.13	
10/19/2023	Bucee's	Johnny lunch while in training	LA	60-5-0065-0416	Training	14.06	1.16	15.22	
10/19/2023	Amazon	3 table holding carts civic ctr	LA	30-5-0000-0433	Small Equipment	647.97		647.97	
10/19/2023	Amazon	3mo supply of soap for civic ctr	BG	30-5-0000-0424	Dept. Supplies	60.72		60.72	
10/23/2023	Amazon	Table covers for concert	BG	30-5-0000-0491	Special Projects	23.99		23.99	
10/23/2023	Amazon	Trunk or Treat Candy	BG	10-5-0090-0495	Special Projects	39.83		39.83	
	Amazon	Lights for welcome signs	LA	10-5-0090-0448	Park Maint	240.89		240.89	
	Amazon	Scrubbers for civic center	LA	30-5-0000-0422	Building R&M	8.96		8.96	333.65
	Amazon	Items for Fall Festival	BG	30-5-0000-0491	Special Projects	83.80		83.80	
10/23/2023	Amazon	Cleaning Supplies City wide	BG	10-5-0095-0429	Dept Supplies	134.57		134.57	430.40
	Amazon	Cordless vacuums for CH & city	BG	10-5-0095-0433	Small Equipment	295.83		295.83	
10/24/2023	Buckin Nitty Gritty	Replacement of lost PD hats	BG	10-5-0080-0420	Uniforms	17.37		17.37	
	Buckin Nitty Gritty	Replacement of lost PD hats	BG	10-5-0090-0420	Uniforms	17.38		17.38	69.50
	Buckin Nitty Gritty	Replacement of lost PD hats	BG	60-5-0065-0420	Uniforms	17.37		17.37	
	Buckin Nitty Gritty	Replacement of lost PD hats	BG	60-5-0085-0420	Uniforms	17.38		17.38	
10/24/2023	Amazon	Trunk or Treat Candy	BG	10-5-0090-0495	Special Projects	41.88		41.88	
10/26/2023	Red Wing Boots	Ethan Thompson Boot Allowance	LA	10-5-0080-0420	Uniforms	195.49		195.49	
10/25/2023	Amazon	Prizes for costume contest FF	BG	30-5-0000-0491	Special Projects	94.00		94.00	
10/30/2023	Navarro College	Jeremy's testing for B license	LA	60-5-0065-0416	Training	25.00		25.00	
10/30/2023	Navarro College	Jeremy's testing for B license	LA	60-5-0085-0416	Training	25.00		25.00	
10/30/2023	Amazon	Uniforms for Ethan shirts	LA	10-5-0080-0420	Uniforms	128.97		128.97	
	Amazon	Fall Fest incidentals	BG	30-5-0000-0491	Special Projects	139.05		139.05	697.92
	Amazon	Water/Sewer Uniform shirts	LA	60-5-0065-0420	Uniforms	128.97		128.97	
	Amazon	Water/Sewer Uniform shirts	LA	60-5-0085-0420	Uniforms	128.97		128.97	
	Amazon	Parks uniform shirts	LA	10-5-0090-0420	Uniforms	128.97		128.97	
	Amazon	Streets uniform shirts	LA	10-5-0080-0420	Uniforms	42.99		42.99	
0/30/2023	Amazon	Streets uniform shirts	LA	10-5-0080-0420	Uniforms	42.99		42.99	
0/30/2023	Amazon	Broom/Mop wall mount holder	LA	10-5-0095-0429	Non Dept. Dept supplies	39.98		39.98	
11/1/2023	Navarro College	Jeremy's testing for B license	LA	60-5-0065-0416	Training	25.00		25.00	

11/1/2023	Navarro College	Jeremy's testing for B license	LA	60-5-0085-0416	Training	25.00	25.00	
11/1/2023	USPS	Mail back camera for return	LA	60-5-0065-0423	Postage water	34.10	34.10	
11/1/2023	Amazon	Work Gloves	LA	60-5-0065-0429	Dept Supplies	16.03	16.03	
	Amazon	Work Gloves	LA	60-5-0085-0429	Dept Supplies	16.04	16.04	64.14
	Amazon	Work Gloves	LA	10-5-0090-0429	Dept Supplies	16.03	16.03	
	Amazon	Work Gloves	LA	10-5-0080-0429	Dept Supplies	16.04	16.04	
11/1/2023	Brunt Workwear	Jaime annual boot allowance	LA	10-5-0090-0420	Uniforms	152.35	152.35	
11/1/2023	TCEQ	Jeremy WW operator renewal	LA	60-5-0085-0418	Dues & Memberships	56.87	56.87	113.75
	TCEQ	Jeremy WW operator renewal	LA	60-5-0065-0418	Dues & Memberships	56.88	56.88	
11/1/2023	Texas Water Trainers	Water/Sewer Training Class	LA	60-5-0065-0416	Training	299.00	299.00	598.00
	Texas Water Trainers	Water/Sewer Training Class	LA	60-5-0085-0416	Training	299.00	299.00	
11/2/2023	Amazon	Refund - coffee & Paper	LA	10-5-0095-0429	Dept Supplies	(134.57)	(134.57)	
11/2/2023	Amazon	Refund - Bubble LED	LA	30-5-0000-0491	Special Projects	(72.95)	(72.95)	
11/2/2023	Amazon	Civic Ctr/CH air freshener	LA	60-5-0085-0429	Dept Supplies	66.62	66.62	
11/2/2023	Amazon	Air Fresh Streets	LA	10-5-0080-0429	Dept Supplies	25.67	25.67	
11/3/2023	Red Wing Boots	Rodolfo Annual Boot allowance	LA	60-5-0065-0420	Uniforms	108.00	108.00	215.99
	Red Wing Boots	Rodolfo Annual Boot allowance	LA	60-5-0085-0420	Uniforms	107.99	107.99	
11/3/2023	Amazon	Sugar, coffee, creamer	LA	10-5-0080-0429	Dept Supplies	19.33	19.33	
	Amazon	Sugar, coffee, creamer	LA	10-5-0090-0429	Dept Supplies	19.34	19.34	77.34
	Amazon	Sugar, coffee, creamer	LA	60-5-0085-0429	Dept Supplies	19.33	19.33	
	Amazon	Sugar, coffee, creamer	LA	60-5-0065-0429	Dept Supplies	19.34	19.34	
11/3/2023	Amazon	Cleaning PW	LA	60-5-0065-0421	Office Supplies	9.35	9.35	18.70
	Amazon	Cleaning PW	LA	60-5-0065-0421	Office Supplies	9.35	9.35	
								-
								-
Total Monthly Charges						4,280.26	3.81	4,284.07

Total must
agree with
credit card
statement

Cardholder Signature  Date 11-9-23

Finance Director's Signature  Date 11-13-23

City Administrator's Signature _____ Date _____

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN COMMUNICATIONS	AUDIO/LOGIC BOARD REPLACED	GENERAL FUND	FIRE DEPARTMENT	<u>1,488.00</u>
			TOTAL:	1,488.00
AMERICAN SIGNAL CORPORATION	REPLACE BRUSHES IN V02	GENERAL FUND	NON-DEPARTMENTAL	<u>820.00</u>
			TOTAL:	820.00
AMERIFLEX	HRA ADMIN FEE 44 EMP @ \$5.	GENERAL FUND	HUMAN RESOURCES	<u>226.60</u>
			TOTAL:	226.60
AMMO PLUMBING, LLC	FAUCET REPAIRS CIVIC CENTE	GENERAL FUND	PARKS & RECREATION	225.00
	NEW FAUCETS AT CIVIC CENTE	GENERAL FUND	PARKS & RECREATION	<u>425.00</u>
			TOTAL:	650.00
AT&T MOBILITY	CELL PHONES 09.20.23-10.19	GENERAL FUND	CITY ADMIN OFFICE	43.22
	CELL PHONES 09.20.23-10.19	GENERAL FUND	CITY SECRETARY	307.06
	CELL PHONES 09.20.23-10.19	GENERAL FUND	PERMITS & INSPECTIONS	71.97
	CELL PHONES 09.20.23-10.19	GENERAL FUND	HUMAN RESOURCES	50.74
	CELL PHONES 09.20.23-10.19	GENERAL FUND	PLANNING & DEVELOPMENT	71.97
	PD CELL PHONES 09.20-10.19	GENERAL FUND	POLICE DEPARTMENT	749.72
	CHRIS WALKER 09.20-10.19.2	GENERAL FUND	CODE ENFORCE/ANIMAL CO	49.85
	CELL PHONES 09.20.23-10.19	GENERAL FUND	FIRE DEPARTMENT	259.47
	CELL PHONES 09.20.23-10.19	GENERAL FUND	STREETS	106.64
	CELL PHONES 09.20.23-10.19	GENERAL FUND	PARKS & RECREATION	139.88
	CELL PHONES 09.20.23-10.19	GENERAL FUND	CITY-WIDE (NON-DEPARTM	62.50
	CELL PHONES 09.20.23-10.19	VCSDC	ECONOMIC DEVELOPMENT	40.72
	CELL PHONES 09.20.23-10.19	WATER & SEWER FUND	ADMINISTRATION	62.34
	CELL PHONES 09.20.23-10.19	WATER & SEWER FUND	WATER DEPARTMENT	222.54
	CELL PHONES 09.20.23-10.19	WATER & SEWER FUND	SEWER DEPARTMENT	<u>171.49</u>
			TOTAL:	2,410.11
ATMOS ENERGY CORP.	101 W 3RD - FD - GAS BILL	GENERAL FUND	FIRE DEPARTMENT	84.33
	301 S MAIN ST - WD - GAS B	WATER & SEWER FUND	WATER DEPARTMENT	<u>81.49</u>
			TOTAL:	165.82
AUC GROUP, LLC	DECEMBER 2023 LEASE PAYMEN	BRAHMAN RANCH WTPP	NON-ADMINISTRATION	<u>14,750.00</u>
			TOTAL:	14,750.00
BILL J. SCOTT	NOV 2023 JUDGE DUTIES	GENERAL FUND	COURT	<u>1,000.00</u>
			TOTAL:	1,000.00
CAREFLITE	REST OF PAYMT: HANNAH DAVI	GENERAL FUND	HUMAN RESOURCES	2.00
	OCT 23 CITIZEN BILLING	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>477.00</u>
			TOTAL:	479.00
CARENOW CORPORATE	SCREENING - ETHAN THOMPSON	GENERAL FUND	HUMAN RESOURCES	48.00
	SCREENING - DAVID BLAIR	GENERAL FUND	HUMAN RESOURCES	<u>48.00</u>
			TOTAL:	96.00
CENTRAL APPRAISAL DISTRICT OF JOHNSON	4TH QTR 2023	GENERAL FUND	FINANCE	<u>6,878.93</u>
			TOTAL:	6,878.93
CEN L SQUARE	LICENSE FEE 11/1/23-10/31/	GENERAL FUND	POLICE DEPARTMENT	<u>2,355.34</u>
			TOTAL:	2,355.34
CHI SUPPORT DISTRIBUTION FUND	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	0012621216 2011-FAM-4378-B	WATER & SEWER FUND	NON-DEPARTMENTAL	305.60
	0012621216 2011-FAM-4378-B	WATER & SEWER FUND	NON-DEPARTMENTAL	305.60
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	256.62
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	256.62
	001243867195045D	WATER & SEWER FUND	NON-DEPARTMENTAL	131.54
	001243867195045D	WATER & SEWER FUND	NON-DEPARTMENTAL	131.54
		TOTAL:		1,978.28
CINTAS	ABSHIRE	GENERAL FUND	STREETS	4.51
	ABSHIRE	GENERAL FUND	STREETS	4.08
	ABSHIRE/MEIDL/THOMPSON	GENERAL FUND	STREETS	29.76
	ABSHIRE/MEIDL/THOMPSON	GENERAL FUND	STREETS	29.73
	ABSHIRE/MEIDL/THOMPSON	GENERAL FUND	STREETS	29.68
	ABSHIRE/MEIDL/THOMPSON	GENERAL FUND	STREETS	29.68
	ABSHIRE/MEIDL/THOMPSON	GENERAL FUND	STREETS	29.68
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	31.17
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	26.00
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	27.78
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	27.29
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	26.82
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	26.82
	CANTU/MOORE/FIELDS/ABSHIRE	GENERAL FUND	PARKS & RECREATION	26.82
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	38.55
	CITY HALL FLOORE MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	38.55
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	38.55
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	38.55
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	38.55
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	38.55
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	38.55
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	WATER DEPARTMENT	11.65
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	WATER DEPARTMENT	11.24
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	WATER DEPARTMENT	12.13
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	WATER DEPARTMENT	12.10
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	WATER DEPARTMENT	12.07
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	WATER DEPARTMENT	12.07
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	WATER DEPARTMENT	12.07
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	SEWER DEPARTMENT	11.65
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	SEWER DEPARTMENT	11.24
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	SEWER DEPARTMENT	12.14
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	SEWER DEPARTMENT	12.10
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	SEWER DEPARTMENT	12.07
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	SEWER DEPARTMENT	12.07
	ZAPATA/ABSHIRE/SMITH	WATER & SEWER FUND	SEWER DEPARTMENT	12.07
		TOTAL:		786.34
CITIBANK	TX MUNICIPAL: MEMBERSHIP F	GENERAL FUND	CITY SECRETARY	125.00
	NFPA: SUBSCRIPTION	GENERAL FUND	PERMITS & INSPECTIONS	11.99
	AMZ: FILE BOXES	GENERAL FUND	FINANCE	31.19
	AMZ: FILE BOXES	GENERAL FUND	FINANCE	31.19
	AMZ: FILE FOLDERS (2)	GENERAL FUND	FINANCE	40.44
	AMZ: INK CARTRIDGE	GENERAL FUND	FINANCE	46.89
	SPRINKLE: CISD MEETING FOR	GENERAL FUND	HUMAN RESOURCES	41.10
	FULLID: GOUCHER/BLAIR BADG	GENERAL FUND	HUMAN RESOURCES	43.00
	FULLID: BADGE FOR EMPLOYEE	GENERAL FUND	HUMAN RESOURCES	31.39
	AMERICAN PLAN ASSOC: AICP	GENERAL FUND	PLANNING & DEVELOPMENT	255.00
	JOHNON CO: PLAT RECORDATIO	GENERAL FUND	PLANNING & DEVELOPMENT	48.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JOHNON CO: PLAT RECORDATIO	GENERAL FUND	PLANNING & DEVELOPMENT	48.30
	BUFFER: CREDIT SALES TAX	GENERAL FUND	POLICE DEPARTMENT	30.72-
	TPCA: ANNUAL MEMBERSHIP CH	GENERAL FUND	POLICE DEPARTMENT	336.00
	AMZ: FIRE EXTINGUISHERS	GENERAL FUND	POLICE DEPARTMENT	199.00
	AMZ: FIRE EXTING BRACK/KEY	GENERAL FUND	POLICE DEPARTMENT	332.70
	AMZ: EXT STORAGE FLASH DRI	GENERAL FUND	POLICE DEPARTMENT	29.69
	AMZ: COIN BATTERIES (2)	GENERAL FUND	POLICE DEPARTMENT	26.50
	AMZ: MAGNETS FOR GLASS BOA	GENERAL FUND	POLICE DEPARTMENT	40.92
	AMZ: SHEET PROTECTORS	GENERAL FUND	POLICE DEPARTMENT	25.99
	AMZ: WHITE BD MARKERS/MAGN	GENERAL FUND	POLICE DEPARTMENT	52.86
	AMZ: PLASTIC SILVER WARE	GENERAL FUND	POLICE DEPARTMENT	19.79
	AMZ: AVERY LASER LABELS	GENERAL FUND	POLICE DEPARTMENT	42.76
	AMZ: PENS/MARKERS/LABELS/E	GENERAL FUND	POLICE DEPARTMENT	70.10
	POLICE REC: RECORDS TRAIN	GENERAL FUND	POLICE DEPARTMENT	159.00
	TCFP: 7 FIRE CERT RENEWALS	GENERAL FUND	FIRE DEPARTMENT	429.71
	TX FIRE: CHIEF MEMBERSHIP	GENERAL FUND	FIRE DEPARTMENT	300.00
	AMZ: SUPPLIES DEPT CERTIFI	GENERAL FUND	FIRE DEPARTMENT	77.98
	SLING: P-T STAFFING SOFTWA	GENERAL FUND	FIRE DEPARTMENT	22.00
	TCFP: 1 FIRE CERT ALLEN	GENERAL FUND	FIRE DEPARTMENT	87.17
	SAM'S: TOILET PAPER/PAP TO	GENERAL FUND	FIRE DEPARTMENT	50.46
	LOWES: SUMP PUMP FOR FIRE	GENERAL FUND	FIRE DEPARTMENT	369.00
	CUSTOM: HATS FOR FF (24)	GENERAL FUND	FIRE DEPARTMENT	541.68
	AMZ: TRASH BAGS FOR STATIO	GENERAL FUND	FIRE DEPARTMENT	49.99
	AMZ: COFFEE GROUND FOR STA	GENERAL FUND	FIRE DEPARTMENT	67.46
	PANADA: LUNCH TREY TRAININ	GENERAL FUND	STREETS	15.86
	MCDONALD: LUNCH TREY TRAIN	GENERAL FUND	STREETS	9.86
	D&Y: STRAIGHT JACK ST TRAI	GENERAL FUND	STREETS	116.83
	BUCKIN: REPLACE LOST PD HA	GENERAL FUND	STREETS	17.37
	RED: E THOMPSON BOOT ALLOW	GENERAL FUND	STREETS	195.49
	AMZ: ETHAN UNIFORM SHIRTS	GENERAL FUND	STREETS	128.97
	AMZ: STREET UNIFORM SHIRTS	GENERAL FUND	STREETS	42.99
	AMZ: STREET UNIFORM SHIRTS	GENERAL FUND	STREETS	42.99
	AMZ: WORK GLOVES	GENERAL FUND	STREETS	16.04
	AMZ: AIR FRESHENER - STREE	GENERAL FUND	STREETS	25.67
	RED: SUGAR/COFFEE/CREAMER	GENERAL FUND	STREETS	19.33
	AMZ: ICE MACHINE PW/WW SAM	GENERAL FUND	STREETS	102.50
	AMZ: TOILET PAPER NOT CH	GENERAL FUND	STREETS	36.99
	AMZ: STORAGE CONTAINERS/GL	GENERAL FUND	STREETS	36.71
	AMZ: CLEAN SPRAY/AIR FRESH	GENERAL FUND	STREETS	28.97
	AMZ: HANGERS/TISSUE/WO/MOP	GENERAL FUND	STREETS	43.64
	AMZ: SCOOP FOR PW ICE MACH	GENERAL FUND	STREETS	4.78
	MCD: LUNCH GERALD ZIPPER TR	GENERAL FUND	STREETS	10.47
	AMZ: DRAIN TREATMENT PW SH	GENERAL FUND	STREETS	11.54
	AMZ: GLASS CLEANER	GENERAL FUND	STREETS	9.92
	AMZ: TOILET PAPER PW	GENERAL FUND	STREETS	69.99
	AMZ: WINTER COAT FOR ETHAN	GENERAL FUND	STREETS	56.91
	AMZ: PHONE CASE FOR ETHAN	GENERAL FUND	STREETS	11.76
	SOUTHERN: 5 DISC CONCRETE	GENERAL FUND	STREETS	1,025.00
	AMZ: DEF FLUID 55 GAL BARR	GENERAL FUND	STREETS	126.67
	AMZ: WRENCH DEF BARREL/PUM	GENERAL FUND	STREETS	24.30
	AMZ: SHIRTS	GENERAL FUND	STREETS	239.65
	AMZ: SHIRTS	GENERAL FUND	STREETS	44.53
	AMZ: CANDY/ DECOR TRUNK/TR	GENERAL FUND	PARKS & RECREATION	83.84
	AMZ: DECOR/CANDY TRUNK/TRE	GENERAL FUND	PARKS & RECREATION	39.83
	AMZ: LIGHTS FOR WELCOME SI	GENERAL FUND	PARKS & RECREATION	240.89
	BUCKIN: REPLACE LOST PD HA	GENERAL FUND	PARKS & RECREATION	17.38

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AMZ: TRUNK OR TREAT CANDY	GENERAL FUND	PARKS & RECREATION	41.88
	AMZ: WATER/SEWER UNIFORM S	GENERAL FUND	PARKS & RECREATION	128.97
	AMZ: WORK GLOVES	GENERAL FUND	PARKS & RECREATION	16.03
	BRUNT: JAIME ANNUAL BOOT A	GENERAL FUND	PARKS & RECREATION	152.35
	RED: SUGAR/COFFEE/CREAMER	GENERAL FUND	PARKS & RECREATION	19.34
	SAM'S: HALLOWEEN CANDY	GENERAL FUND	PARKS & RECREATION	94.33
	SAM'S: HALLOWEEN CANDY	GENERAL FUND	PARKS & RECREATION	126.66
	INFLAT: CASINO NIGHT TABLE	GENERAL FUND	PARKS & RECREATION	578.80
	AMZ: ECO FRIENDLY WEED KIL	GENERAL FUND	PARKS & RECREATION	279.98
	AMZ: TOILET PAPER NOT CH	GENERAL FUND	PARKS & RECREATION	37.00
	AMZ: COFFEE CREAMER	GENERAL FUND	PARKS & RECREATION	29.40
	AMZ: LEAF BLOWER SHOULDER	GENERAL FUND	PARKS & RECREATION	14.99
	AMZ: CLEAN SPRAY/AIR FRESH	GENERAL FUND	PARKS & RECREATION	28.98
	AMZ: TRASH BAGS & AA BATTE	GENERAL FUND	PARKS & RECREATION	117.11
	AMZ: PARKS CLEANING/TRASH	GENERAL FUND	PARKS & RECREATION	96.89
	AMZ: LEAF GARLAND FOR SQUA	GENERAL FUND	PARKS & RECREATION	71.20
	AMZ: PARKS WATERING CAN	GENERAL FUND	PARKS & RECREATION	8.94
	AMZ: BAGS	GENERAL FUND	PARKS & RECREATION	37.98
	GRAINGER: CREDIT ON LOCKS	GENERAL FUND	PARKS & RECREATION	359.87-
	AMZ: SQUARE DECOR	GENERAL FUND	PARKS & RECREATION	54.44
	AMZ: LIGHTS FALL FEST & RE	GENERAL FUND	PARKS & RECREATION	342.95
	AMZ: SHIRTS	GENERAL FUND	PARKS & RECREATION	239.66
	AMZ: SHIRTS	GENERAL FUND	PARKS & RECREATION	44.54
	AMZ: NAPKINS/SUGAR/URINAL/	GENERAL FUND	CITY-WIDE (NON-DEPARTM	134.57
	AMZ: CORDLESS VACUUM (2)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	295.83
	AMZ: BROOM/MOP WALL MOUNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	39.98
	AMZ: REFUND - COFFEE/PAPER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	134.57-
	AMZ: AIR FRESHENER - CITY	GENERAL FUND	CITY-WIDE (NON-DEPARTM	33.31
	AMZ: SCOTT CLEAN RAGS IN A	GENERAL FUND	CITY-WIDE (NON-DEPARTM	28.95
	AMZ: AIR FRESHENER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	52.33
	AMZ: LYSOL DISINFECTANT SP	GENERAL FUND	CITY-WIDE (NON-DEPARTM	47.18
	AMZ: HANGERS/TISSUE/WO/MOP	GENERAL FUND	CITY-WIDE (NON-DEPARTM	43.64
	AMZ: TOLIET PAPER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	81.07
	AMZ: LYSOL/CUPS/SWIFFER RE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	131.10
	AMZ: TOLIET PAPER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	81.06
	AMZ: SHOP TOWELS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	102.80
	AMZ: CITY OFFICES TRASH BA	GENERAL FUND	CITY-WIDE (NON-DEPARTM	205.51
	AMZ: CITY WIDE CLEANING SU	GENERAL FUND	CITY-WIDE (NON-DEPARTM	115.91-
	AMZ: CLEANING SUPPLIES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	57.16
	AMZ: CLEANERS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	34.13
	AMZ: DRY ERASE BOARD FRONT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	17.99
	AMZ: COFFEE CREAMER FRONT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	13.99
	AMZ: COFFEE CREAMER FRONT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.60
	AMZ: DISCOUNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2.43-
	GOTO: CITYWIDE PHONE SYSTE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	888.50
	AMZ: PLATES FOR BREAKROOM	GENERAL FUND	CITY-WIDE (NON-DEPARTM	44.96
	ADOBE: LICENSES FOR EMPLOY	GENERAL FUND	CITY-WIDE (NON-DEPARTM	300.90
	UATTEND: TIME CLOCK	GENERAL FUND	CITY-WIDE (NON-DEPARTM	175.00
	PITNEY: POSTAGE MACHINE RE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	468.78
	AMZ: TOILET PAP HOLDERS CI	VCSDC	ECONOMIC DEVELOPMENT	40.09
	AMZ: 3 TABLE HOLD CARTS CI	VCSDC	ECONOMIC DEVELOPMENT	647.97
	AMZ: 3 MONTH SUPPLY SOAP C	VCSDC	ECONOMIC DEVELOPMENT	60.72
	AMZ: TABLE COVERS FOR CONC	VCSDC	ECONOMIC DEVELOPMENT	23.99
	AMZ: SCRUBBERS FOR CIVIC C	VCSDC	ECONOMIC DEVELOPMENT	8.96
	AMZ: ITEMS FOR FALL FESTIV	VCSDC	ECONOMIC DEVELOPMENT	83.80
	AMZ: PRIZES COSTUME CONTES	VCSDC	ECONOMIC DEVELOPMENT	94.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AMZ: FALL FEST TROPHY/BASK	VCSDC	ECONOMIC DEVELOPMENT	139.05
	AMZ: REFUND - BUBBLE/LED	VCSDC	ECONOMIC DEVELOPMENT	72.95-
	AMZ: AIR FRESHENER - CIVIC	VCSDC	ECONOMIC DEVELOPMENT	33.31
	GRAIN: FRONT DOOR LOCKS CI	VCSDC	ECONOMIC DEVELOPMENT	332.44
	AMZ: FALL FES MISC	VCSDC	ECONOMIC DEVELOPMENT	43.53
	AMZ: STICKERS/LIGHTS/BANNE	VCSDC	ECONOMIC DEVELOPMENT	94.61
	AMZ: CUPS & YW/WHITE FAN F	VCSDC	ECONOMIC DEVELOPMENT	133.60
	AMZ: HALLOWEEN TOYS/INFLAT	VCSDC	ECONOMIC DEVELOPMENT	184.36
	AMZ: HALLOWEEN DECOR/SUPP/	VCSDC	ECONOMIC DEVELOPMENT	128.09
	AMZ: PAPER TOWELS NOT CH	VCSDC	ECONOMIC DEVELOPMENT	194.81
	AMZ: WHITE FAN FLAGS	VCSDC	ECONOMIC DEVELOPMENT	27.70-
	AMZ: TOMBSTONE RING TOSS G	VCSDC	ECONOMIC DEVELOPMENT	34.64-
	AMZ: LEAF GARLAND	VCSDC	ECONOMIC DEVELOPMENT	33.64-
	AMZ: LEAF GARLAND	VCSDC	ECONOMIC DEVELOPMENT	16.82-
	JD RODRIG: PUMPKINS FALL F	VCSDC	ECONOMIC DEVELOPMENT	409.00
	AMZ: FALL EVENT BANNER	VCSDC	ECONOMIC DEVELOPMENT	320.00
	ALVARADO: HAY FOR FALL FES	VCSDC	ECONOMIC DEVELOPMENT	107.64
	MCDONALD: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	0.81
	SUBWAY: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	0.99
	DQ: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	0.85
	BUCEES: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	1.16
	SPRINKLE: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	3.70
	AMZ: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	27.43
	FULLID: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	3.55
	AMZ: WINDOW CLINGS	WATER & SEWER FUND	ADMINISTRATION	9.89
	SPRINKLES: DONUTS TYDOT ME	WATER & SEWER FUND	ADMINISTRATION	76.64
	SUBWAY: JAIME LUNCH EOM	WATER & SEWER FUND	WATER DEPARTMENT	11.98
	DQ: JOHNNY LUNCH IN TRAINI	WATER & SEWER FUND	WATER DEPARTMENT	10.28
	BUCEES: JOHNNY LUNCH IN TR	WATER & SEWER FUND	WATER DEPARTMENT	14.06
	BUCKIN: REPLACE LOST PD HA	WATER & SEWER FUND	WATER DEPARTMENT	17.37
	NAVARRO: JEREMY TEST B LIC	WATER & SEWER FUND	WATER DEPARTMENT	25.00
	AMZ: WATER/SEWER UNIFORM S	WATER & SEWER FUND	WATER DEPARTMENT	128.97
	NAVARRO: JEREMY TEST B LIC	WATER & SEWER FUND	WATER DEPARTMENT	25.00
	USPS: MAIL BACK CAMERA RET	WATER & SEWER FUND	WATER DEPARTMENT	34.10
	AMZ: WORK GLOVES	WATER & SEWER FUND	WATER DEPARTMENT	16.03
	TCEQ: JEREMY WW OPERATOR R	WATER & SEWER FUND	WATER DEPARTMENT	56.88
	TX WATER: WATER/SEWER TRAI	WATER & SEWER FUND	WATER DEPARTMENT	299.00
	RED: RODOLFO ANNUAL BOOT A	WATER & SEWER FUND	WATER DEPARTMENT	108.00
	RED: SUGAR/COFFEE/CREAMER	WATER & SEWER FUND	WATER DEPARTMENT	19.34
	AMZ: CLEANING PW	WATER & SEWER FUND	WATER DEPARTMENT	9.35
	AMZ: CLEANING PW	WATER & SEWER FUND	WATER DEPARTMENT	9.35
	TROJAN: WATER/SEWER CAMERA	WATER & SEWER FUND	WATER DEPARTMENT	383.67
	AMZ: ICE MACHINE PW/WW SAM	WATER & SEWER FUND	WATER DEPARTMENT	102.50
	AMZ: TOILET PAPER NOT CH	WATER & SEWER FUND	WATER DEPARTMENT	36.99
	AMZ: STORAGE CONTAINERS/GL	WATER & SEWER FUND	WATER DEPARTMENT	36.70
	AMZ: NITRILE BLACK GLOVES	WATER & SEWER FUND	WATER DEPARTMENT	44.55
	AMZ: CLEAN SPRAY/AIR FRESH	WATER & SEWER FUND	WATER DEPARTMENT	28.98
	AMZ: HANGERS/TISSUE/WO/MOP	WATER & SEWER FUND	WATER DEPARTMENT	43.64
	AMZ: CLEANING SUPPLIES FOR	WATER & SEWER FUND	WATER DEPARTMENT	30.00
	AMZ: SCOOP FOR PW ICE MACH	WATER & SEWER FUND	WATER DEPARTMENT	4.79
	AMZ: DISINFECTANT WATER/SE	WATER & SEWER FUND	WATER DEPARTMENT	13.99
	AMZ: DRAIN TREATMENT PW SH	WATER & SEWER FUND	WATER DEPARTMENT	11.53
	AMZ: STORAGE BIN PARTS	WATER & SEWER FUND	WATER DEPARTMENT	82.11
	AMZ: GLASS CLEANER	WATER & SEWER FUND	WATER DEPARTMENT	9.92
	AMZ: CONCENTRATED CLEANER	WATER & SEWER FUND	WATER DEPARTMENT	19.41
	AMZ: GLOVES FOR WATER/SEWE	WATER & SEWER FUND	WATER DEPARTMENT	65.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AMZ: BATTERIES	WATER & SEWER FUND	WATER DEPARTMENT	31.46
	AMZ: DEF FLUID 55 GAL BARR	WATER & SEWER FUND	WATER DEPARTMENT	126.66
	AMZ: WRENCH DEF BARREL/PUM	WATER & SEWER FUND	WATER DEPARTMENT	24.30
	AMZ: TOLIET WAND REFILLS	WATER & SEWER FUND	WATER DEPARTMENT	9.45
	AMZ: SHIRTS	WATER & SEWER FUND	WATER DEPARTMENT	239.66
	MR JIMS: LUNCH WITH TRAINI	WATER & SEWER FUND	WATER DEPARTMENT	70.64
	AMZ: SHIRTS	WATER & SEWER FUND	WATER DEPARTMENT	44.54
	TROJAN: REFUND	WATER & SEWER FUND	WATER DEPARTMENT	677.10
	BUCKIN: REPLACE LOST PD HA	WATER & SEWER FUND	SEWER DEPARTMENT	17.38
	NAVARRO: JEREMY TEST B LIC	WATER & SEWER FUND	SEWER DEPARTMENT	25.00
	AMZ: WATER/SEWER UNIFORM S	WATER & SEWER FUND	SEWER DEPARTMENT	128.97
	NAVARRO: JEREMY TEST B LIC	WATER & SEWER FUND	SEWER DEPARTMENT	25.00
	AMZ: WORK GLOVES	WATER & SEWER FUND	SEWER DEPARTMENT	16.04
	TCEQ: JEREMY WW OPERATOR R	WATER & SEWER FUND	SEWER DEPARTMENT	56.87
	TX WATER: WATER/SEWER TRAI	WATER & SEWER FUND	SEWER DEPARTMENT	299.00
	RED: RODOLFO ANNUAL BOOT A	WATER & SEWER FUND	SEWER DEPARTMENT	107.99
	RED: SUGAR/COFFEE/CREAMER	WATER & SEWER FUND	SEWER DEPARTMENT	19.33
	TROJAN: WATER/SEWER CAMERA	WATER & SEWER FUND	SEWER DEPARTMENT	383.67
	VERNEER: JETTER WAND	WATER & SEWER FUND	SEWER DEPARTMENT	484.32
	AMZ: ICE MACHINE PW/WW SAM	WATER & SEWER FUND	SEWER DEPARTMENT	102.49
	AMZ: ICE MACHINE PW/WW SAM	WATER & SEWER FUND	SEWER DEPARTMENT	102.50
	AMZ: TOILET PAPER NOT CH	WATER & SEWER FUND	SEWER DEPARTMENT	37.00
	AMZ: STORAGE CONTAINERS/GL	WATER & SEWER FUND	SEWER DEPARTMENT	36.71
	AMZ: NITRILE BLACK GLOVES	WATER & SEWER FUND	SEWER DEPARTMENT	44.54
	AMZ: CLEAN SPRAY/AIR FRESH	WATER & SEWER FUND	SEWER DEPARTMENT	28.98
	AMZ: CLEANING SUPPLIES FOR	WATER & SEWER FUND	SEWER DEPARTMENT	29.99
	AMZ: SCOOP FOR PW ICE MACH	WATER & SEWER FUND	SEWER DEPARTMENT	4.78
	AMZ: DISINFECTANT WATER/SE	WATER & SEWER FUND	SEWER DEPARTMENT	14.00
	AMZ: RAKE FOR WWTP	WATER & SEWER FUND	SEWER DEPARTMENT	39.99
	AMZ: DRAIN TREATMENT PW SH	WATER & SEWER FUND	SEWER DEPARTMENT	11.54
	AMZ: STORAGE BIN PARTS	WATER & SEWER FUND	SEWER DEPARTMENT	82.11
	AMZ: GLASS CLEANER	WATER & SEWER FUND	SEWER DEPARTMENT	9.92
	AMZ: CONCENTRATED CLEANER	WATER & SEWER FUND	SEWER DEPARTMENT	19.42
	AMZ: GLOVES FOR WATER/SEWE	WATER & SEWER FUND	SEWER DEPARTMENT	65.00
	AMZ: DEF FLUID 55 GAL BARR	WATER & SEWER FUND	SEWER DEPARTMENT	126.67
	AMZ: WRENCH DEF BARREL/PUM	WATER & SEWER FUND	SEWER DEPARTMENT	24.30
	AMZ: TOLIET WAND REFILLS	WATER & SEWER FUND	SEWER DEPARTMENT	9.44
	AMZ: SHIRTS	WATER & SEWER FUND	SEWER DEPARTMENT	239.66
	MR JIMS: LUNCH WITH TRAINI	WATER & SEWER FUND	SEWER DEPARTMENT	70.64
	AMZ: SHIRTS	WATER & SEWER FUND	SEWER DEPARTMENT	44.54
	TOTAL:			19,485.61
CITY OF MIDLOTHIAN	CONSUMP - 18,764,300 GALLO	WATER & SEWER FUND	WATER DEPARTMENT	73,519.60
	TOTAL:			73,519.60
CITY OF VENUS - PETTY CASH	FWD/RTS PARCEL POSTAGE DUE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2.34
	TOTAL:			2.34
CIVICPLUS, LLC	MUNIDOCs SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	600.00
	TOTAL:			600.00
COLONIAL LIFE	COLONIAL LIFE OCT 2023	GENERAL FUND	NON-DEPARTMENTAL	180.52
	TOTAL:			180.52
DATE: JOSE, LLC	OCT-23 LATE/WT BILLS POSTA	WATER & SEWER FUND	ADMINISTRATION	1,066.43
	OCT-23 LATE NOTICES	WATER & SEWER FUND	ADMINISTRATION	80.37

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OCT-23 WT BILLS	WATER & SEWER FUND	ADMINISTRATION	645.84
			TOTAL:	1,792.64
DEARBORN LIFE INSURANCE CO	NOV 23 LVE	GENERAL FUND	NON-DEPARTMENTAL	636.66
	NOV 23 LVS	GENERAL FUND	NON-DEPARTMENTAL	58.75
	NOV 23 LVC	GENERAL FUND	NON-DEPARTMENTAL	19.26
	NOV 23 LIFE/ADD	GENERAL FUND	CITY SECRETARY	3.98
	NOV 23 LTD	GENERAL FUND	CITY SECRETARY	25.58
	NOV 23 STD	GENERAL FUND	CITY SECRETARY	27.40
	NOV 23 LIFE/ADD	GENERAL FUND	PERMITS & INSPECTIONS	7.96
	NOV 23 LTD	GENERAL FUND	PERMITS & INSPECTIONS	37.19
	NOV 23 STD	GENERAL FUND	PERMITS & INSPECTIONS	40.11
	NOV 23 LIFE/ADD	GENERAL FUND	FINANCE	3.99
	NOV 23 LTD	GENERAL FUND	FINANCE	18.59
	NOV 23 STD	GENERAL FUND	FINANCE	20.05
	NOV 23 LIFE/ADD	GENERAL FUND	HUMAN RESOURCES	2.99
	NOV 23 LTD	GENERAL FUND	HUMAN RESOURCES	17.05
	NOV 23 STD	GENERAL FUND	HUMAN RESOURCES	18.70
	NOV 23 LIFE/ADD	GENERAL FUND	ECONOMIC DEVELOPMENT	5.98
	NOV 23 LTD	GENERAL FUND	ECONOMIC DEVELOPMENT	16.59
	NOV 23 STD	GENERAL FUND	ECONOMIC DEVELOPMENT	18.18
	NOV 23 LIFE/ADD	GENERAL FUND	PLANNING & DEVELOPMENT	3.98
	NOV 23 LTD	GENERAL FUND	PLANNING & DEVELOPMENT	23.90
	NOV 23 STD	GENERAL FUND	PLANNING & DEVELOPMENT	26.22
	NOV 23 LIFE/ADD	GENERAL FUND	POLICE DEPARTMENT	67.66
	NOV 23 LTD	GENERAL FUND	POLICE DEPARTMENT	322.32
	NOV 23 STD	GENERAL FUND	POLICE DEPARTMENT	346.09
	NOV 23 LIFE/ADD	GENERAL FUND	CODE ENFORCE/ANIMAL CO	3.98
	NOV 23 LTD	GENERAL FUND	CODE ENFORCE/ANIMAL CO	12.05
	NOV 23 STD	GENERAL FUND	CODE ENFORCE/ANIMAL CO	13.21
	NOV 23 LIFE/ADD	GENERAL FUND	COURT	3.98
	NOV 23 LTD	GENERAL FUND	COURT	13.05
	NOV 23 STD	GENERAL FUND	COURT	14.30
	NOV 23 LIFE/ADD	GENERAL FUND	FIRE DEPARTMENT	19.90
	NOV 23 LTD	GENERAL FUND	FIRE DEPARTMENT	77.20
	NOV 23 STD	GENERAL FUND	FIRE DEPARTMENT	79.27
	NOV 23 LIFE/ADD	GENERAL FUND	STREETS	5.94
	NOV 23 LTD	GENERAL FUND	STREETS	22.90
	NOV 23 STD	GENERAL FUND	STREETS	25.08
	NOV 23 LIFE/ADD	GENERAL FUND	PARKS & RECREATION	7.96
	NOV 23 LTD	GENERAL FUND	PARKS & RECREATION	29.25
	NOV 23 STD	GENERAL FUND	PARKS & RECREATION	32.07
	NOV 23 LIFE/ADD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	3.98
	NOV 23 LTD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	9.45
	NOV 23 STD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.36
	NOV 23 LVE	WATER & SEWER FUND	NON-DEPARTMENTAL	241.24
	NOV 23 LVS	WATER & SEWER FUND	NON-DEPARTMENTAL	30.90
	NOV 23 LVC	WATER & SEWER FUND	NON-DEPARTMENTAL	14.69
	NOV 23 LIFE/ADD	WATER & SEWER FUND	ADMINISTRATION	14.92
	NOV 23 LTD	WATER & SEWER FUND	ADMINISTRATION	61.07
	NOV 23 STD	WATER & SEWER FUND	ADMINISTRATION	66.59
	NOV 23 LIFE/ADD	WATER & SEWER FUND	WATER DEPARTMENT	8.98
	NOV 23 LTD	WATER & SEWER FUND	WATER DEPARTMENT	23.30
	NOV 23 STD	WATER & SEWER FUND	WATER DEPARTMENT	25.75
	NOV 23 LIFE/ADD	WATER & SEWER FUND	SEWER DEPARTMENT	8.94
	NOV 23 LTD	WATER & SEWER FUND	SEWER DEPARTMENT	23.31

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JULY STD	WATER & SEWER FUND	SEWER DEPARTMENT	25.72
			TOTAL:	2,698.52
DEDICATED CONTROLS LLC	2021 SCADA IMPROVEMENTS	ARPA GRANT FUND	SPECIAL REV FUND/GRANT	73,377.00
	2021 SCADA IMPROVEMENTS	ARPA GRANT FUND	SPECIAL REV FUND/GRANT	7,337.70
			TOTAL:	66,039.30
DEL CARMEN CONSULTING, LLC	RACIAL PROFILING SERVICES	GENERAL FUND	POLICE DEPARTMENT	4,950.00
			TOTAL:	4,950.00
DILIGENT CORPORATION	COMMUNITY PACKAGE SUBSCRIP	GENERAL FUND	CITY SECRETARY	4,917.27
			TOTAL:	4,917.27
DROP SHOT PEST CONTROL	PEST CONTROL EDC BLDG	GENERAL FUND	PLANNING & DEVELOPMENT	26.00
	PEST CONTROL CITY HALL & P	GENERAL FUND	POLICE DEPARTMENT	66.00
	PEST CONTROL FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	78.00
	PEST CONTROL EDC BLDG	GENERAL FUND	STREETS	26.00
	PEST CONTROL CITY HALL & P	GENERAL FUND	CITY-WIDE (NON-DEPARTM	66.00
	PEST CONTROL EDC BLDG	VCSDC	ECONOMIC DEVELOPMENT	26.00
	PEST CONTROL CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	78.00
	PEST CONTROL PW BLDG	WATER & SEWER FUND	ADMINISTRATION	78.00
			TOTAL:	444.00
EIGHT 20 CONSULTING	DOUG MARTELLA CFO	GENERAL FUND	FINANCE	3,500.00
			TOTAL:	3,500.00
FRONTIER ACCESS LLC	25% PUBLIC WORKS	GENERAL FUND	STREETS	43.69
	25% PUBLIC WORKS	GENERAL FUND	PARKS & RECREATION	43.68
	CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	174.73
	CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	139.06
	25% PUBLIC WORKS	WATER & SEWER FUND	WATER DEPARTMENT	43.68
	1779 RESIDENTIAL CARTS	WATER & SEWER FUND	SANITATION	21,436.95
	72 RESIDENTIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	434.16
	1779 RESIDENTIAL RECYCLE C	WATER & SEWER FUND	SANITATION	8,379.09
	10 COMMERCIAL CARTS	WATER & SEWER FUND	SANITATION	217.60
	3 COMMERCIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	39.18
	DUMPSTERS	WATER & SEWER FUND	SANITATION	11,517.87
	ROLL-OFFS	WATER & SEWER FUND	SANITATION	7,466.17
	25% PUBLIC WORKS	WATER & SEWER FUND	SEWER DEPARTMENT	43.68
			TOTAL:	49,979.54
FRONTIER COMMUNICATIONS	PD FAX LINE 11.01.23-11.30	GENERAL FUND	POLICE DEPARTMENT	93.39
			TOTAL:	93.39
GEXA ENERGY	FIRE DEPT - ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	783.36
	FIRE DEPT - ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	194.54
	STREETS - ELECTRIC	GENERAL FUND	STREETS	202.89
	STREETS - ELECTRIC	GENERAL FUND	STREETS	92.94
	PARKS & REC - ELECTRIC	GENERAL FUND	PARKS & RECREATION	736.10
	PARKS & REC - ELECTRIC	GENERAL FUND	PARKS & RECREATION	473.86
	CITY-WIDE - ELECTRIC	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2,772.38
	CITY-WIDE - ELECTRIC	GENERAL FUND	CITY-WIDE (NON-DEPARTM	256.68
	CIVIC CENTER - ELECTRIC	VCSDC	ECONOMIC DEVELOPMENT	1,300.22
	CIVIC CENTER - ELECTRIC	VCSDC	ECONOMIC DEVELOPMENT	93.97
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	WATER DEPARTMENT	498.49
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	WATER DEPARTMENT	74.82

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	50% PW BLDG & GDL - ELECTRIC	WATER & SEWER FUND	SEWER DEPARTMENT	498.49
	LIFT STATIONS - ELECTRIC	WATER & SEWER FUND	SEWER DEPARTMENT	2,081.92
	50% PW BLDG & GDL - ELECTRIC	WATER & SEWER FUND	SEWER DEPARTMENT	74.81
	LIFT STATIONS - ELECTRIC	WATER & SEWER FUND	SEWER DEPARTMENT	1,597.81
			TOTAL:	10,343.64
INTERFACE SECURITY SYSTEMS LLC	ALARM MONITOR - 10/14-11/1	WATER & SEWER FUND	ADMINISTRATION	36.04
			TOTAL:	36.04
IWERK	MONTHLY BILLING FOR OCT 2	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2,850.00
			TOTAL:	2,850.00
JACOB MARTIN, LLC	WATER & WW RATE STUDY	WATER & SEWER FUND	WATER DEPARTMENT	11,110.25
			TOTAL:	11,110.25
JAXSON LOMAX	OCT 23 VOL FF STIPEND	GENERAL FUND	FIRE DEPARTMENT	288.00
			TOTAL:	288.00
JOHNSON COUNTY TREASURER	SEPT 2023 INMATE BILLING	GENERAL FUND	POLICE DEPARTMENT	279.76
	OCT 2023 INMATE BILLING	GENERAL FUND	POLICE DEPARTMENT	279.76
			TOTAL:	559.52
LEADS ONLINE	INVEST SYSTEM SVC PACKAGE	GENERAL FUND	POLICE DEPARTMENT	2,091.00
			TOTAL:	2,091.00
LEXIPOL LLC	POLICEONE ACADEMY	GENERAL FUND	POLICE DEPARTMENT	1,435.05
			TOTAL:	1,435.05
LILLIAN CUSTOM HOMES	REFUND ON CAPITAL REC FEES	GENERAL FUND	NON-DEPARTMENTAL	10,000.00
			TOTAL:	10,000.00
LONE STAR NEWS GROUP	ORD 789-2023-10	GENERAL FUND	CITY SECRETARY	59.50
			TOTAL:	59.50
LOWER COLORADO RIVER AUTHORITY	NITRATE/DBP2 TESTING	WATER & SEWER FUND	WATER DEPARTMENT	439.00
			TOTAL:	439.00
LOWES BUSINESS ACCT/SYNCB	ZIPPER SPECIAL TOOLS	GENERAL FUND	STREETS	131.77
	TOOLS FOR STREETS	GENERAL FUND	STREETS	262.05
	HALLOWEEN FALL FESTIVAL SU	GENERAL FUND	PARKS & RECREATION	370.46
	HALLOWEEN FALL FESTIVAL SU	GENERAL FUND	PARKS & RECREATION	161.21
	TOOLS FOR WELL HOUSE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	142.19
	SYSTEM SUPP - CAPT SLEE/ET	WATER & SEWER FUND	WATER DEPARTMENT	9.75
	TOOLS/WEED EATER/STRING	WATER & SEWER FUND	WATER DEPARTMENT	381.88
	RIDING MOWER & WARRANTY	WATER & SEWER FUND	WATER DEPARTMENT	1,854.51
	TOOLS/WEED EATER/STRING	WATER & SEWER FUND	SEWER DEPARTMENT	381.88
	RIDING MOWER & WARRANTY	WATER & SEWER FUND	SEWER DEPARTMENT	1,854.51
	SUPP FOR WATER/SEWER LOCAT	WATER & SEWER FUND	SEWER DEPARTMENT	223.78
			TOTAL:	5,773.99
MCCRY, VESELKA, BRAGG AND ALLEN P.C	SEPT 2023 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	51.27
	OCT 2023 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	383.10
			TOTAL:	434.37
METZ E	NOV 23 DENTAL VISION	GENERAL FUND	NON-DEPARTMENTAL	519.33
	NOV 23 DENTAL VISION	GENERAL FUND	NON-DEPARTMENTAL	0.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OCT 2023 DENTAL/VISION	GENERAL FUND	NON-DEPARTMENTAL	555.82
	NOV 23 DENTAL VISION	GENERAL FUND	CITY ADMIN OFFICE	0.00
	OCT 2023 DENTAL/VISION	GENERAL FUND	CITY ADMIN OFFICE	0.00
	NOV 23 DENTAL VISION	GENERAL FUND	CITY SECRETARY	37.47
	OCT 2023 DENTAL/VISION	GENERAL FUND	CITY SECRETARY	37.47
	NOV 23 DENTAL VISION	GENERAL FUND	PERMITS & INSPECTIONS	147.06
	OCT 2023 DENTAL/VISION	GENERAL FUND	PERMITS & INSPECTIONS	147.06
	NOV 23 DENTAL VISION	GENERAL FUND	FINANCE	37.47
	OCT 2023 DENTAL/VISION	GENERAL FUND	FINANCE	37.47
	NOV 23 DENTAL VISION	GENERAL FUND	HUMAN RESOURCES	28.11
	OCT 2023 DENTAL/VISION	GENERAL FUND	HUMAN RESOURCES	28.11
	NOV 23 DENTAL VISION	GENERAL FUND	ECONOMIC DEVELOPMENT	0.00
	OCT 2023 DENTAL/VISION	GENERAL FUND	ECONOMIC DEVELOPMENT	0.00
	NOV 23 DENTAL VISION	GENERAL FUND	PLANNING & DEVELOPMENT	78.09
	OCT 2023 DENTAL/VISION	GENERAL FUND	PLANNING & DEVELOPMENT	78.09
	NOV 23 DENTAL VISION	GENERAL FUND	POLICE DEPARTMENT	960.73
	OCT 2023 DENTAL/VISION	GENERAL FUND	POLICE DEPARTMENT	1,072.16
	NOV 23 DENTAL VISION	GENERAL FUND	CODE ENFORCE/ANIMAL CO	55.72
	OCT 2023 DENTAL/VISION	GENERAL FUND	CODE ENFORCE/ANIMAL CO	55.72
	NOV 23 DENTAL VISION	GENERAL FUND	COURT	37.47
	OCT 2023 DENTAL/VISION	GENERAL FUND	COURT	37.47
	NOV 23 DENTAL VISION	GENERAL FUND	FIRE DEPARTMENT	179.88
	OCT 2023 DENTAL/VISION	GENERAL FUND	FIRE DEPARTMENT	179.88
	NOV 23 DENTAL VISION	GENERAL FUND	STREETS	108.02
	OCT 2023 DENTAL/VISION	GENERAL FUND	STREETS	108.02
	NOV 23 DENTAL VISION	GENERAL FUND	PARKS & RECREATION	145.49
	OCT 2023 DENTAL/VISION	GENERAL FUND	PARKS & RECREATION	145.49
	NOV 23 DENTAL VISION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.47
	OCT 2023 DENTAL/VISION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.47
	NOV 23 DENTAL VISION	WATER & SEWER FUND	NON-DEPARTMENTAL	69.50
	NOV 23 DENTAL VISION	WATER & SEWER FUND	NON-DEPARTMENTAL	0.00
	OCT 2023 DENTAL/VISION	WATER & SEWER FUND	NON-DEPARTMENTAL	69.50
	NOV 23 DENTAL VISION	WATER & SEWER FUND	ADMINISTRATION	144.31
	OCT 2023 DENTAL/VISION	WATER & SEWER FUND	ADMINISTRATION	144.31
	NOV 23 DENTAL VISION	WATER & SEWER FUND	WATER DEPARTMENT	98.42
	OCT 2023 DENTAL/VISION	WATER & SEWER FUND	WATER DEPARTMENT	98.42
	NOV 23 DENTAL VISION	WATER & SEWER FUND	SEWER DEPARTMENT	98.44
	OCT 2023 DENTAL/VISION	WATER & SEWER FUND	SEWER DEPARTMENT	98.44
	NOV 23 DENTAL VISION	POOLED CASH FUND	NON-DEPARTMENTAL	0.00
	NOV 23 DENTAL VISION	POOLED CASH FUND	NON-DEPARTMENTAL	0.00
			TOTAL:	5,713.88
MICHAEL B. HALLA	LEGAL SERVICES NOV 2023	GENERAL FUND	CITY ADMIN OFFICE	4,900.00
	LEGAL SERVICES OCT 2023	GENERAL FUND	CITY ADMIN OFFICE	4,900.00
	LEGAL SERVICES NOV 2023	GENERAL FUND	PLANNING & DEVELOPMENT	500.00
	LEGAL SERVICES OCT 2023	GENERAL FUND	PLANNING & DEVELOPMENT	500.00
	PROSECUTOR NOV 2023	GENERAL FUND	COURT	350.00
	PROSECUTOR OCT 2023	GENERAL FUND	COURT	350.00
	LEGAL SERVICES NOV 2023	VCSDC	ECONOMIC DEVELOPMENT	250.00
	LEGAL SERVICES OCT 2023	VCSDC	ECONOMIC DEVELOPMENT	250.00
			TOTAL:	12,000.00
MID H2O	5 GALLON H2O (8)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	60.00
			TOTAL:	60.00
MIS ENDOR ANDREA CERVERA	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AR DANIEL CONSTRUCTION	REFUND - EVENT - NEVER USE	GENERAL FUND	NON-DEPARTMENTAL	220.00
MARCO MONDRAGON	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
LESLIE MARTINEZ	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
MARIA TERRAZAS	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
RUBEN OVIEDO	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
AURORA BOCANEGRA	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
VINCENT DELUNA	BOOTS REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	124.00
MEANS, EMONTY	02-0147-02	WATER & SEWER FUND	NON-DEPARTMENTAL	2.02
SECOND AVENUE SFR HO	02-0372-00	WATER & SEWER FUND	NON-DEPARTMENTAL	31.71
SFR JV-2 PROPERTY LL	02-0430-01	WATER & SEWER FUND	NON-DEPARTMENTAL	57.96
SFR JV-2 PROPERTY LL	02-0518-03	WATER & SEWER FUND	NON-DEPARTMENTAL	19.84
JAMES, MAHER	02-0850-02	WATER & SEWER FUND	NON-DEPARTMENTAL	73.28
AUGUSTINE, SIMI PALE	02-0919-01	WATER & SEWER FUND	NON-DEPARTMENTAL	19.84
TEXAS MANAGEMENT AND	02-8127-01	WATER & SEWER FUND	NON-DEPARTMENTAL	70.31
NEXTLINK	03-0022-01	WATER & SEWER FUND	NON-DEPARTMENTAL	2,000.00
BALBOA, YVONNE	02-6006-00	WATER & SEWER FUND	NON-DEPARTMENTAL	1,578.72
			TOTAL:	5,997.68
MOB SMOKE BBQ, LLC	CATERING FOR CHAMBER CASIN	GENERAL FUND	NON-DEPARTMENTAL	750.00
			TOTAL:	750.00
MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	1090 N FM 157 - PW SHOP	GENERAL FUND	STREETS	12.57
	700 W HWY 67 - CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	33.93
	502 E HWY 67 - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	23.93
	CR 213 IRRIG - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	23.93
	1090 N FM 157 - PW SHOP	WATER & SEWER FUND	ADMINISTRATION	12.56
			TOTAL:	106.92
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	ANNUAL DUES: 10.01-09.30.2	GENERAL FUND	CITY-WIDE (NON-DEPARTM	485.76
			TOTAL:	485.76
PETERSON PUMP AND MOTOR SERVICE	TROUBLE SHOOT PUMP 1	WATER & SEWER FUND	SEWER DEPARTMENT	480.00
	TROUBLE SHOOT PUMP 2	WATER & SEWER FUND	SEWER DEPARTMENT	480.00
	HEATER INSTALL/RESET POWER	WATER & SEWER FUND	SEWER DEPARTMENT	640.00
			TOTAL:	1,600.00
PITNEY BOWES PURCHASE POWER	POSTAGE REFILL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	803.00
			TOTAL:	803.00
PLATINUM CHEMICALS INC	WATERLESS HAND CLEAN/ SPRA	GENERAL FUND	STREETS	504.40
	WATERLESS HAND CLEAN/ SPRA	GENERAL FUND	PARKS & RECREATION	504.40
	WATERLESS HAND CLEAN/ SPRA	GENERAL FUND	CITY-WIDE (NON-DEPARTM	504.40
	WATERLESS HAND CLEAN/ SPRA	WATER & SEWER FUND	WATER DEPARTMENT	504.40
	WATERLESS HAND CLEAN/ SPRA	WATER & SEWER FUND	SEWER DEPARTMENT	504.40
			TOTAL:	2,522.00
REGROUP	REGROUP ANNUAL SUBSCRIPTIO	GENERAL FUND	NON-DEPARTMENTAL	6,000.00
			TOTAL:	6,000.00
RON HEARN	OCT 23 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	552.00
			TOTAL:	552.00
SCOTT PORTER, TAX A/C	920 CR 110 TAXES	2022 CO BOND FUND	NON-DEPARTMENTAL	244.35
			TOTAL:	244.35
SDU- ILD SUPPORT ENFORCEMENT	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01
	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	150.01
	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	150.01
			TOTAL:	552.04
SHREDAMERICA LLC	PD SHRED BIN	GENERAL FUND	POLICE DEPARTMENT	93.15
	CITY SHRED BIN	GENERAL FUND	CITY-WIDE (NON-DEPARTM	103.55
			TOTAL:	196.70
STATE COMPTROLLER	OCT 23 WATER SALES/USE TAX	WATER & SEWER FUND	NON-DEPARTMENTAL	3,223.19
	OCT 23 WATER SALES/USE TAX	WATER & SEWER FUND	NON-DEPARTMENTAL	16.12
			TOTAL:	3,207.07
SUNBELT RENTALS	GENERATOR FOR VNO	GENERAL FUND	PARKS & RECREATION	95.83
	MAINTLIFT HANG CHRISTMAS L	VCSDC	ECONOMIC DEVELOPMENT	361.06
			TOTAL:	456.89
TARRANT COUNTY COLLEGE NW CAMPUS	INTER DEAF DRIVERS/CANINE	GENERAL FUND	POLICE DEPARTMENT	50.00
			TOTAL:	50.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	PERMIT FOR FY24	WATER & SEWER FUND	WATER DEPARTMENT	620.00
			TOTAL:	620.00
TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	7,222.58
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	18.03
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	6,616.64
	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	468.02
	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	390.60
	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	390.60
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	538.18
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	538.18
	TMRS RETIREMENT	GENERAL FUND	FINANCE	21.51
	TMRS RETIREMENT	GENERAL FUND	FINANCE	84.17
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	328.83
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	328.83
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	8.68
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	8.68
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	346.54
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	346.54
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,901.22
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,104.57
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	178.00
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	178.00
	TMRS RETIREMENT	GENERAL FUND	COURT	259.20
	TMRS RETIREMENT	GENERAL FUND	COURT	259.20
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,782.74
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,604.19
	TMRS RETIREMENT	GENERAL FUND	STREETS	499.25
	TMRS RETIREMENT	GENERAL FUND	STREETS	572.21
	TMRS RETIREMENT	GENERAL FUND	STREETS	361.04
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	744.08
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	27.82
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	656.43
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	361.05
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	144.60
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	136.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,335.84
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,340.73
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	468.03
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	755.92
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	820.30
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	652.56
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	624.13
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	361.05
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	652.53
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	624.14
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	361.04
	TOTAL:			44,423.42
TEXAS PUBLIC HEALTH SOLUTIONS, LLC	23 ROUTINE INSPECT OCT/NOV	GENERAL FUND	PERMITS & INSPECTIONS	3,220.00
	VENUS TAQUERIA COMPLAINT I	GENERAL FUND	PERMITS & INSPECTIONS	180.00
	JB'S FOOD TRUCK	GENERAL FUND	PERMITS & INSPECTIONS	210.00
	TOTAL:			3,610.00
TML HEALTH	COBRA C.ESTES	GENERAL FUND	NON-DEPARTMENTAL	898.90
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	6,939.76
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	CITY SECRETARY	1,225.27
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	PERMITS & INSPECTIONS	2,566.50
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	FINANCE	612.64
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	HUMAN RESOURCES	674.18
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	ECONOMIC DEVELOPMENT	1,348.35
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	PLANNING & DEVELOPMENT	1,736.32
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	POLICE DEPARTMENT	18,573.75
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	CODE ENFORCE/ANIMAL CO	898.90
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	COURT	898.90
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	FIRE DEPARTMENT	3,921.97
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	STREETS	1,960.99
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	PARKS & RECREATION	1,511.53
	JUNE 23 MEDICAL PREMIUMS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	898.90
	JUNE 23 MEDICAL PREMIUMS	WATER & SEWER FUND	NON-DEPARTMENTAL	931.89
	JUNE 23 MEDICAL PREMIUMS	WATER & SEWER FUND	ADMINISTRATION	2,635.15
	JUNE 23 MEDICAL PREMIUMS	WATER & SEWER FUND	WATER DEPARTMENT	2,631.60
	JUNE 23 MEDICAL PREMIUMS	WATER & SEWER FUND	SEWER DEPARTMENT	2,631.60
	TOTAL:			53,497.10
TML RISK POOL	FY23/24 1ST QRT PMNT	GENERAL FUND	CITY ADMIN OFFICE	41.00
	FY23/24 1ST QRT PMNT	GENERAL FUND	CITY SECRETARY	51.50
	FY23/24 1ST QRT PMNT	GENERAL FUND	PERMITS & INSPECTIONS	119.50
	FY23/24 1ST QRT PMNT	GENERAL FUND	FINANCE	35.75
	FY23/24 1ST QRT PMNT	GENERAL FUND	HUMAN RESOURCES	33.50
	FY23/24 1ST QRT PMNT	GENERAL FUND	PLANNING & DEVELOPMENT	47.50
	FY23/24 1ST QRT PYMNT	GENERAL FUND	POLICE DEPARTMENT	6,385.75
	ONE TIME ENDORSE AUTO COVE	GENERAL FUND	POLICE DEPARTMENT	6,423.00
	FY23/24 1ST QRT PMNT	GENERAL FUND	POLICE DEPARTMENT	7,313.75
	FY23/24 1ST QRT PYMNT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	126.76
	FY23/24 1ST QRT PMNT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	486.50
	FY23/24 1ST QRT PMNT	GENERAL FUND	COURT	35.00
	FY23/24 1ST QRT PYMNT	GENERAL FUND	FIRE DEPARTMENT	1,596.25
	FY23/24 1ST QRT PMNT	GENERAL FUND	FIRE DEPARTMENT	1,819.25
	FY23/24 1ST QRT PYMNT	GENERAL FUND	STREETS	604.00
	ONE TIME ENDORSE AUTO COVE	GENERAL FUND	STREETS	734.00
	FY23/24 1ST QRT PMNT	GENERAL FUND	STREETS	444.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FY23/24 1ST QRT PYMNT	GENERAL FUND	PARKS & RECREATION	1,228.75
	ONE TIME ENDORSE AUTO COVE	GENERAL FUND	PARKS & RECREATION	524.00-
	FY23/24 1ST QRT PMNT	GENERAL FUND	PARKS & RECREATION	666.00
	FY23/24 1ST QRT PYMNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	4,777.31
	FY23/24 1ST QRT PMNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.00
	FY23/24 1ST QRT PYMNT	VCSDC	ECONOMIC DEVELOPMENT	724.00
	FY23/24 1ST QRT PMNT	WATER & SEWER FUND	ADMINISTRATION	138.25
	FY23/24 1ST QRT PYMNT	WATER & SEWER FUND	WATER DEPARTMENT	2,447.50
	ONE TIME ENDORSE AUTO COVE	WATER & SEWER FUND	WATER DEPARTMENT	486.50-
	ONE TIME ENDORSE MOBILE EQ	WATER & SEWER FUND	WATER DEPARTMENT	481.50
	FY23/24 1ST QRT PMNT	WATER & SEWER FUND	WATER DEPARTMENT	1,244.87
	FY23/24 1ST QRT PYMNT	WATER & SEWER FUND	SEWER DEPARTMENT	2,447.50
	ONE TIME ENDORSE AUTO COVE	WATER & SEWER FUND	SEWER DEPARTMENT	486.50-
	ONE TIME ENDORSE MOBILE EQ	WATER & SEWER FUND	SEWER DEPARTMENT	481.50
	FY23/24 1ST QRT PMNT	WATER & SEWER FUND	SEWER DEPARTMENT	1,244.87
			TOTAL:	27,855.06
TRANSUNION RISK & ALTERNATIVE	ONLINE INVEST 10.1.23-9.30	GENERAL FUND	POLICE DEPARTMENT	1,320.00
	OVERAGE FOR 09/2023	GENERAL FUND	POLICE DEPARTMENT	18.00
			TOTAL:	1,338.00
TXU ENERGY	STLG 1 049774	GENERAL FUND	STREETS	2,279.61
	STLG 2 391223	GENERAL FUND	STREETS	29.81
	STLG-A 101-140 753619	GENERAL FUND	STREETS	50.58
	STLG-C LED 0-55 357942	GENERAL FUND	STREETS	927.35
	STLG-C LED 141-180 550367	GENERAL FUND	STREETS	174.15
			TOTAL:	3,461.50
TYLER TECHNOLOGIES	BRAZOS RDC SOFTWARE MAINT	GENERAL FUND	COURT	469.71
			TOTAL:	469.71
U. S. TREASURY	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8,306.58
	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,420.33
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,237.56
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	5,886.31
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,458.79
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,376.62
	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	212.74
	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	212.73
	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	49.75
	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	49.75
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	316.87
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	283.39
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	74.11
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	66.28
	FICA WITHHOLDING	GENERAL FUND	FINANCE	149.40
	FICA WITHHOLDING	GENERAL FUND	FINANCE	43.21
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	34.95
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	10.11
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	190.00
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	141.89
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	44.44
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	33.18
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	120.13
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	121.62
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	28.10

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	28.45
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	171.65
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	177.50
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	40.14
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	41.51
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,838.11
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,792.77
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	663.75
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	653.14
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	103.25
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	101.99
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	24.15
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	23.85
	FICA WITHHOLDING	GENERAL FUND	COURT	148.84
	FICA WITHHOLDING	GENERAL FUND	COURT	148.39
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	34.81
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	34.71
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,370.17
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,243.29
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	320.44
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	290.77
	FICA WITHHOLDING	GENERAL FUND	STREETS	250.35
	FICA WITHHOLDING	GENERAL FUND	STREETS	298.25
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	58.55
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	69.76
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	287.43
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	238.28
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	67.22
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	55.72
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	78.62
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	83.01
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.39
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.41
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	936.59
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	893.89
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,050.37
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,073.94
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	245.67
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	251.16
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	404.33
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	541.52
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	94.55
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	126.63
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	323.03
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	266.22
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	75.55
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	62.27
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	323.01
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	266.19
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	75.56
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	62.24
			TOTAL:	52,718.23
UNIVERSITY COOPERATIVE	106623-001 N FM 157 WWTP	WATER & SEWER FUND	SEWER DEPARTMENT	213.66
	106623-002 CR 213 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	25.44
	106623-003 PLAINVIEW ACRES	WATER & SEWER FUND	SEWER DEPARTMENT	25.88

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	106623-005 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	42.27
	106623-007 FM 1807 LIFT ST	WATER & SEWER FUND	SEWER DEPARTMENT	25.09
	106623-009 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	973.29
	106623-010 ANTIQUE ST LIGH	WATER & SEWER FUND	SEWER DEPARTMENT	254.92
	106623-011 CR 214/TS2/3PH/	WATER & SEWER FUND	SEWER DEPARTMENT	20.85
	106623-012 WWTP 3PH	WATER & SEWER FUND	SEWER DEPARTMENT	34.53
	106623-013 213 LIFT STATIO	WATER & SEWER FUND	SEWER DEPARTMENT	32.50
	106623-015 FM 1807/WATER T	WATER & SEWER FUND	SEWER DEPARTMENT	60.83
	106623-001 N FM 157 WWTP	WATER & SEWER FUND	SEWER DEPARTMENT	256.07
	106623-002 CR 213 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	25.35
	106623-003 PLAINVIEW ACRES	WATER & SEWER FUND	SEWER DEPARTMENT	25.67
	106623-005 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	42.27
	106623-007 FM 1807 LIFT ST	WATER & SEWER FUND	SEWER DEPARTMENT	25.09
	106623-009 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	996.34
	106623-010 ANTIQUE ST LIGH	WATER & SEWER FUND	SEWER DEPARTMENT	254.92
	106623-011 CR 214/TS2/3PH/	WATER & SEWER FUND	SEWER DEPARTMENT	20.85
	106623-012 WWTP 3PH	WATER & SEWER FUND	SEWER DEPARTMENT	34.53
	106623-013 213 LIFT STATIO	WATER & SEWER FUND	SEWER DEPARTMENT	32.50
	TOTAL:			3,422.85
VENUS AUTO PARTS LLC	TARPS & NYLON ROPE	GENERAL FUND	POLICE DEPARTMENT	73.97
	HITCH PINS (4)/CLEVIS PINS	GENERAL FUND	STREETS	21.30
	ZIPPER REPAIR SUPPLIES	GENERAL FUND	STREETS	89.93
	DEF FLUID (3)	GENERAL FUND	STREETS	44.97
	ARMOR ALL WIPES	GENERAL FUND	STREETS	6.49
	SIPHON PUMP	GENERAL FUND	STREETS	44.99
	DIRT PICK	GENERAL FUND	STREETS	37.99
	METRIC SKK	GENERAL FUND	STREETS	6.49
	O/RING KIT & STARTING FLUI	GENERAL FUND	STREETS	11.88
	DEF/WASHER FLUID/WIPER BLA	GENERAL FUND	STREETS	40.96
	5/8 X 11/16 LINE WRENCH	GENERAL FUND	STREETS	14.55
	AW32 HYD OIL (2)	GENERAL FUND	STREETS	39.98
	CAN SPOUTS & GAS CAN	GENERAL FUND	STREETS	71.97
	TAPE/GRIPS/PIPE CAPS	GENERAL FUND	STREETS	26.34
	FENCE POST DRIVER	GENERAL FUND	PARKS & RECREATION	29.99
	WELCOME SIGN REPAIR SUPPLI	GENERAL FUND	PARKS & RECREATION	41.90
	LIGHT SWITCH & SWITCH COVE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	25.48
	BAKING SODA FOR CIVIC CENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1.99
	WASHERS	WATER & SEWER FUND	WATER DEPARTMENT	2.59
	STAPLES & ADAPTER SKT SET	WATER & SEWER FUND	WATER DEPARTMENT	19.68
	SURGE PROTECTOR	WATER & SEWER FUND	WATER DEPARTMENT	18.99
	CUTTING WHEEL	WATER & SEWER FUND	WATER DEPARTMENT	18.99
	FLAPPER WHEEL	WATER & SEWER FUND	WATER DEPARTMENT	5.59
	BLUE PAINT/GREEN PAINT/RED	WATER & SEWER FUND	WATER DEPARTMENT	10.34
	MOWER TRAILER REPAIR SUPPL	WATER & SEWER FUND	WATER DEPARTMENT	63.93
	SURGE PROTECTOR	WATER & SEWER FUND	SEWER DEPARTMENT	19.00
	FLAPPER WHEEL	WATER & SEWER FUND	SEWER DEPARTMENT	5.60
	BLUE PAINT/GREEN PAINT/RED	WATER & SEWER FUND	SEWER DEPARTMENT	10.33
	MOWER TRAILER REPAIR SUPPL	WATER & SEWER FUND	SEWER DEPARTMENT	63.93
	TOTAL:			870.14
	TRUNK OR TREAT SUPPLIES	GENERAL FUND	PARKS & RECREATION	69.44
	POSTIT/CREAMER/CANDLE/ETC	GENERAL FUND	PARKS & RECREATION	63.93
	TRUNK OR TREAT CANDY	GENERAL FUND	PARKS & RECREATION	197.83
	HALLOWEEN TOWN CANDY	GENERAL FUND	PARKS & RECREATION	146.87
	CASINO NIGHT SUPPLIES	GENERAL FUND	PARKS & RECREATION	41.06

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	HOCO FLOAT SUPPLIES	WATER & SEWER FUND	ADMINISTRATION	131.82
	CAMERA TRAINING WITH LUNCH	WATER & SEWER FUND	SEWER DEPARTMENT	131.57
			TOTAL:	782.52
WEX BANK	MONTHLY SERVICE FEES	GENERAL FUND	NON-DEPARTMENTAL	10.00
	REBATE	GENERAL FUND	NON-DEPARTMENTAL	86.48-
	FUEL 7/23/23 -8/22/23	GENERAL FUND	PERMITS & INSPECTIONS	70.00
	CARWASH	GENERAL FUND	PERMITS & INSPECTIONS	5.00
	FUEL 7/23/23 -8/22/23	GENERAL FUND	POLICE DEPARTMENT	4,556.24
	FUEL 7/23/23 -8/22/23	GENERAL FUND	CODE ENFORCE/ANIMAL CO	219.93
	CARWASH	GENERAL FUND	CODE ENFORCE/ANIMAL CO	5.00
	FUEL 7/23/23 -8/22/23	GENERAL FUND	FIRE DEPARTMENT	1,127.85
	CAR WASH	GENERAL FUND	FIRE DEPARTMENT	7.00
	FUEL 7/23/23 -8/22/23	GENERAL FUND	STREETS	335.17
	FUEL 7/23/23 -8/22/23	GENERAL FUND	PARKS & RECREATION	106.58
	FUEL 7/23/23 -8/22/23	GENERAL FUND	CITY-WIDE (NON-DEPARTM	64.45
	FUEL 7/23/23 -8/22/23	VCSDC	ECONOMIC DEVELOPMENT	40.00
	FUEL 7/23/23 -8/22/23	WATER & SEWER FUND	WATER DEPARTMENT	1,115.82
	CAR WASH	WATER & SEWER FUND	WATER DEPARTMENT	8.00
	FUEL 7/23/23 -8/22/23	WATER & SEWER FUND	SEWER DEPARTMENT	1,115.82
	CAR WASH	WATER & SEWER FUND	SEWER DEPARTMENT	8.00
			TOTAL:	8,708.38
XEROX FINANCIAL SERVICES	NOV 2023 COPIER LEASE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	228.00
			TOTAL:	228.00
YVETTE SIERRA	SEPT 23 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	48.00
			TOTAL:	48.00

===== FUND TOTALS =====		
10	GENERAL FUND	261,956.70
30	VCSDC	6,057.17
40	ARPA GRANT FUND	66,039.30
60	WATER & SEWER FUND	202,011.19
66	BRAHMAN RANCH WTPP	14,750.00
71	2022 CO BOND FUND	244.35
99	POOLED CASH FUND	0.00

	GRAND TOTAL:	551,058.71

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF VENUS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2023 THRU 11/30/2023

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: NOVEMBER 2023 DISBURSEMENT REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO



December 11, 2023

WATER AND SEWER RATE STUDY

CITY OF VENUS, TEXAS





IMPORTANCE OF LOCAL OFFICIALS IN UTILITY MANAGEMENT

Utilities operate like a business, though the product and/or service being sold is a vital resource shared by all members of the community.

The City Council must be able to address complex industry challenges including rising costs, aging infrastructure, and customer affordability.

The City Council must ensure the viability of the business by ensuring revenues match or exceed expenses and financial metrics are met.

KEY ISSUES

Financial Performance

- Capital Improvements
 - » \$62 million in capital expenditures over the next 5 years
- Debt Service Coverage
 - » Not projected to generate enough revenue to meet a 1x Debt Service Coverage Factor beginning in FY 2025 without an increase in rates
- Reserve
 - » Projected to fall short Fund Balance Reserve of 90 days by FY 2025 without an increase in rates
- Trinity River Authority (TRA) Sewer Treatment
 - » Approximately 77% of Total Sewer Expenses in FY 2024
- Substantially lower number of water customers than sewer due to most water customers taking service from Mountain Peak SUD.

CAPITAL PLAN PROJECT DETAIL

Million (\$)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
3.5 MGD Pump Station and 1.0 MG Ground Storage Tank	\$ -	\$ 7.59	\$ -	\$ -	\$ -	\$ 7.59
0.75 Elevated Storage Tank	1.15	4.97	-	-	-	6.12
Downtown Water Line Improvements	-	3.31	-	-	-	3.31
Eastern Elevated Tank Loop	-	-	-	-	3.59	3.59
Highway 67 42" Interceptor	-	-	13.50	-	-	13.50
CR213 36" Force Main	-	7.30	-	-	-	7.30
South CR 213 Lift Station Improvements	-	4.13	-	-	-	4.13
CR 213 36" Gravity Trunk Line	-	-	-	8.30	8.30	16.60
TOTAL	\$ 1.15	\$ 27.30	\$ 13.50	\$ 8.30	\$ 11.89	\$ 62.14

CAPITAL IMPROVEMENT PLAN

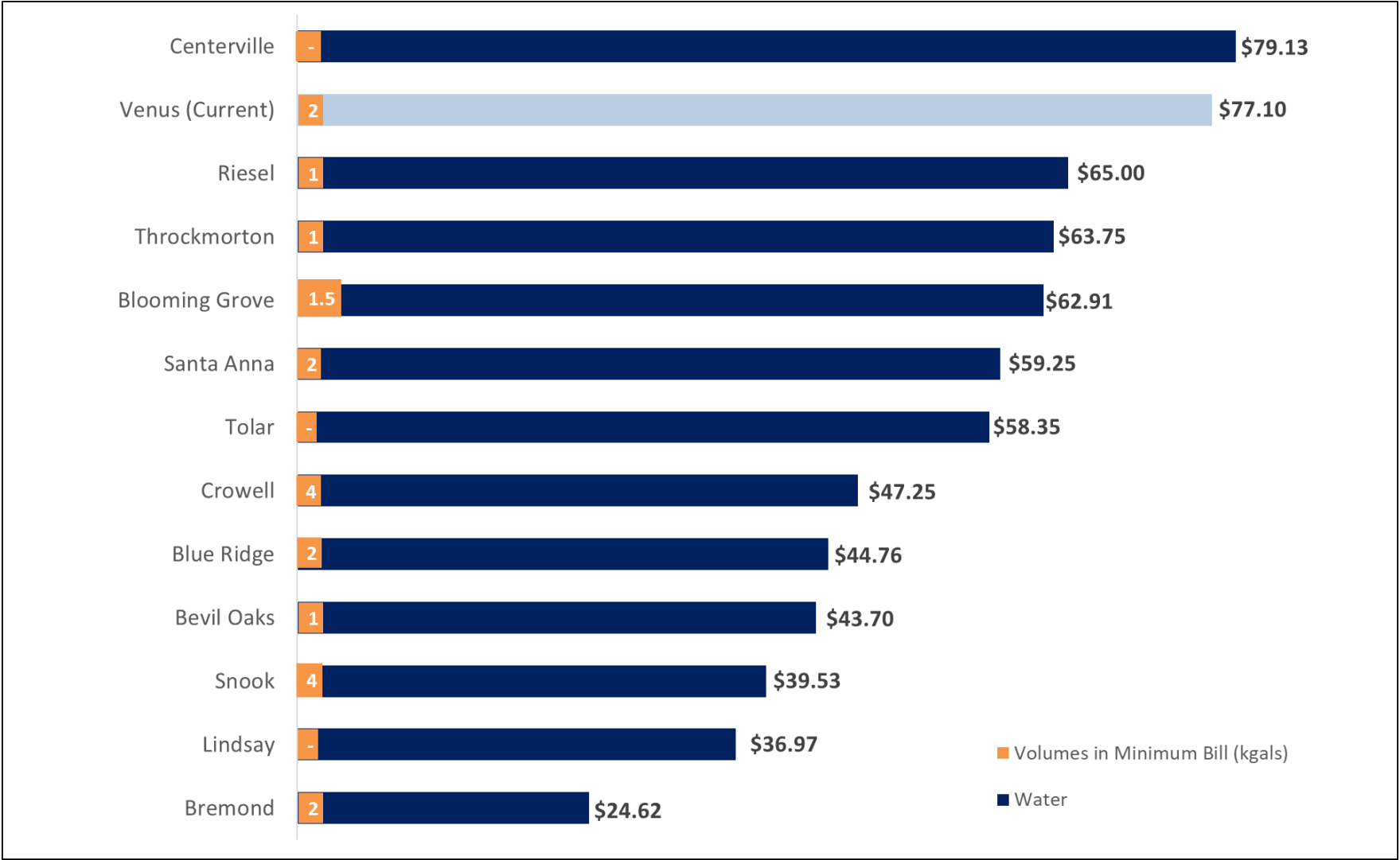
(\$ Millions)



WATER REGIONAL BILL COMPARISON

Residential 3/4"

Annual Average =
5,500 gallons



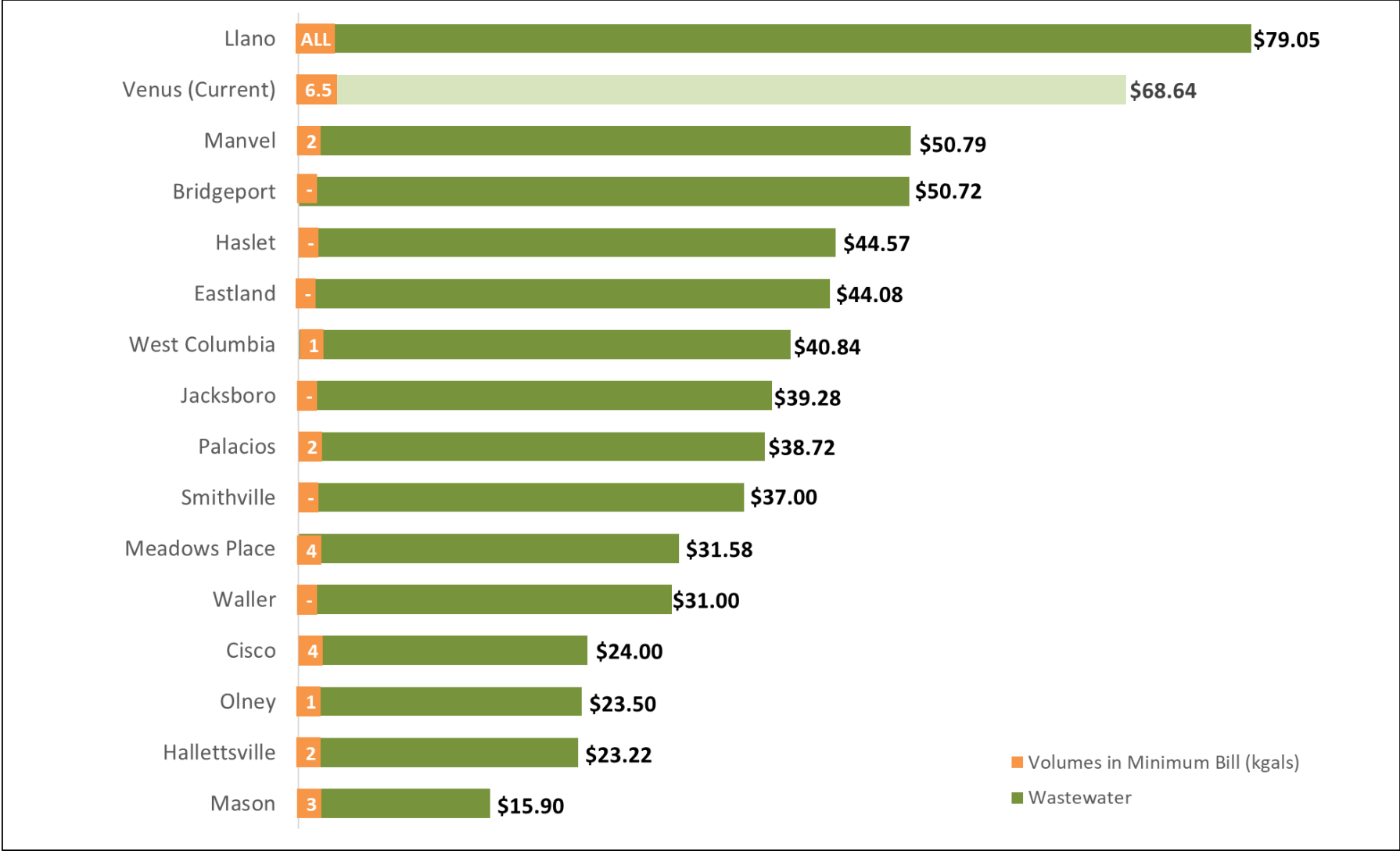
Notes:
[1] Comparison cities are based on number of connections as reported by the Texas Municipal League Survey

Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2023

SEWER REGIONAL BILL COMPARISON

Residential 3/4"

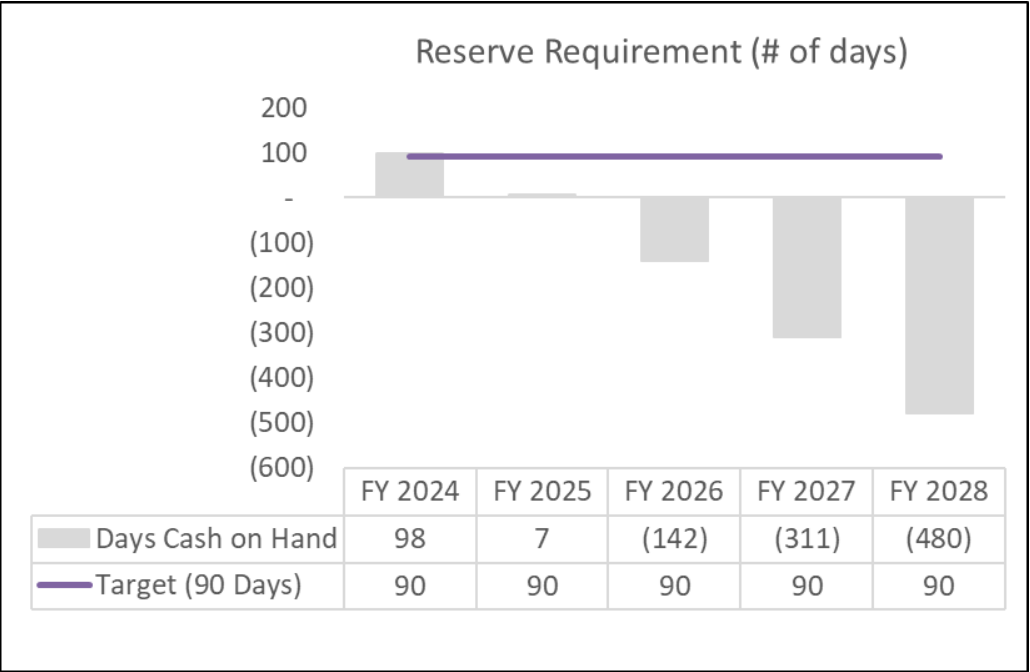
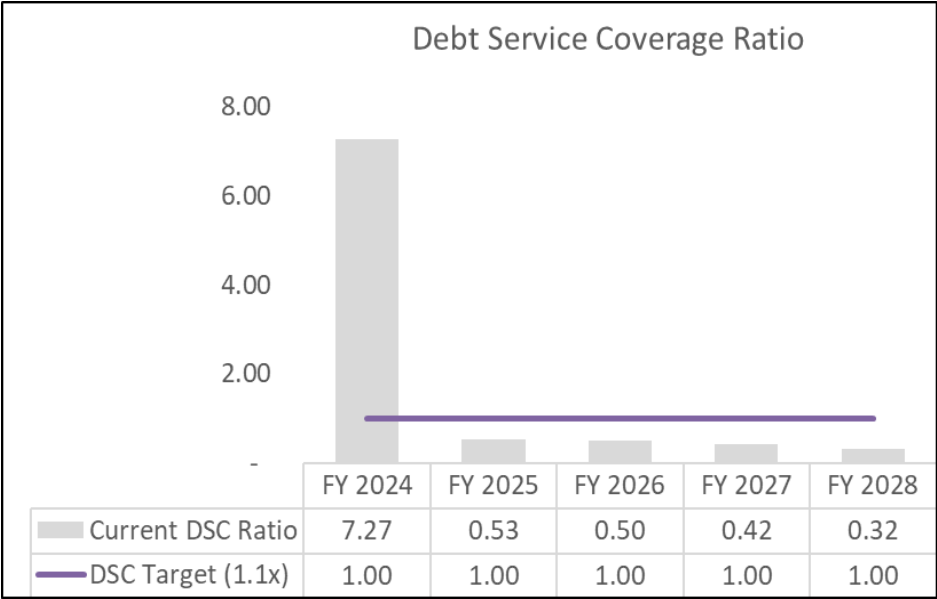
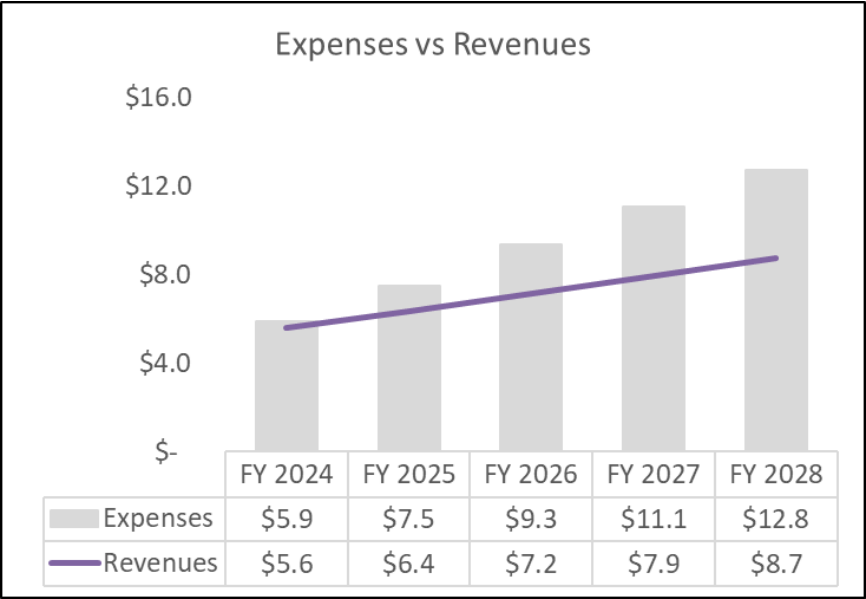
Annual Average =
5,500 gallons



Notes:
[1] Comparison cities are based on number of connections as reported by the Texas Municipal League Survey

Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2023

FUND
SUMMARY
UNDER
CURRENT RATES



KEY ISSUES

Water Rate Structure

- Reclassify Commercial customers
 - » Small Commercial = average < 50,000 gallons per month
 - » Large Commercial = average > 50,000 gallons per month
- Combine Small Business and Retail Business into a Small Commercial class
- Last rate increase November 2022

KEY ISSUES

Sewer Rate Structure

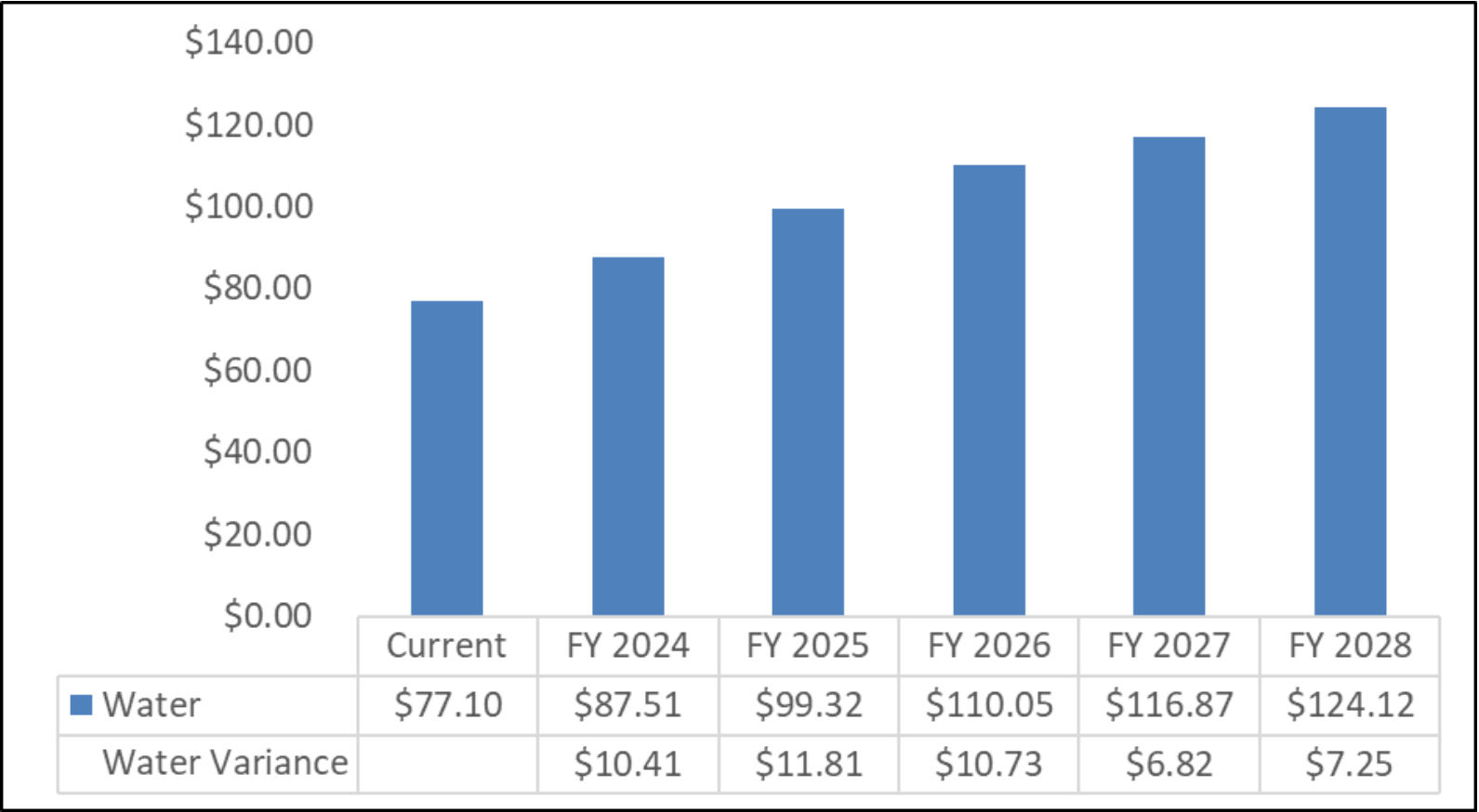
- Reclassify Commercial customers
 - » Small Commercial = average < 50,000 gallons per month
 - » Large Commercial = average > 50,000 gallons per month
- Combine Small Business and Retail Business into a Small Commercial class
- Consider charging a Flat Sewer Charge
- Last rate increase November 2022

SCENARIO DESCRIPTIONS

- Scenario 1
 - » Water: Current Rate Structure
 - » Sewer: Flat Fixed Charge for Residential customers
 - » Even rate increase for both water and sewer (13.5%)
- Scenario 2
 - » Water: Current Rate Structure
 - » Sewer: Current Rate Structure
 - » Even rate increase for both water and sewer (10.8%)
 - » Lower increase due to more volumes (Residential) being billed

SCENARIO 1 – MONTHLY WATER CUSTOMER BILL PROJECTION

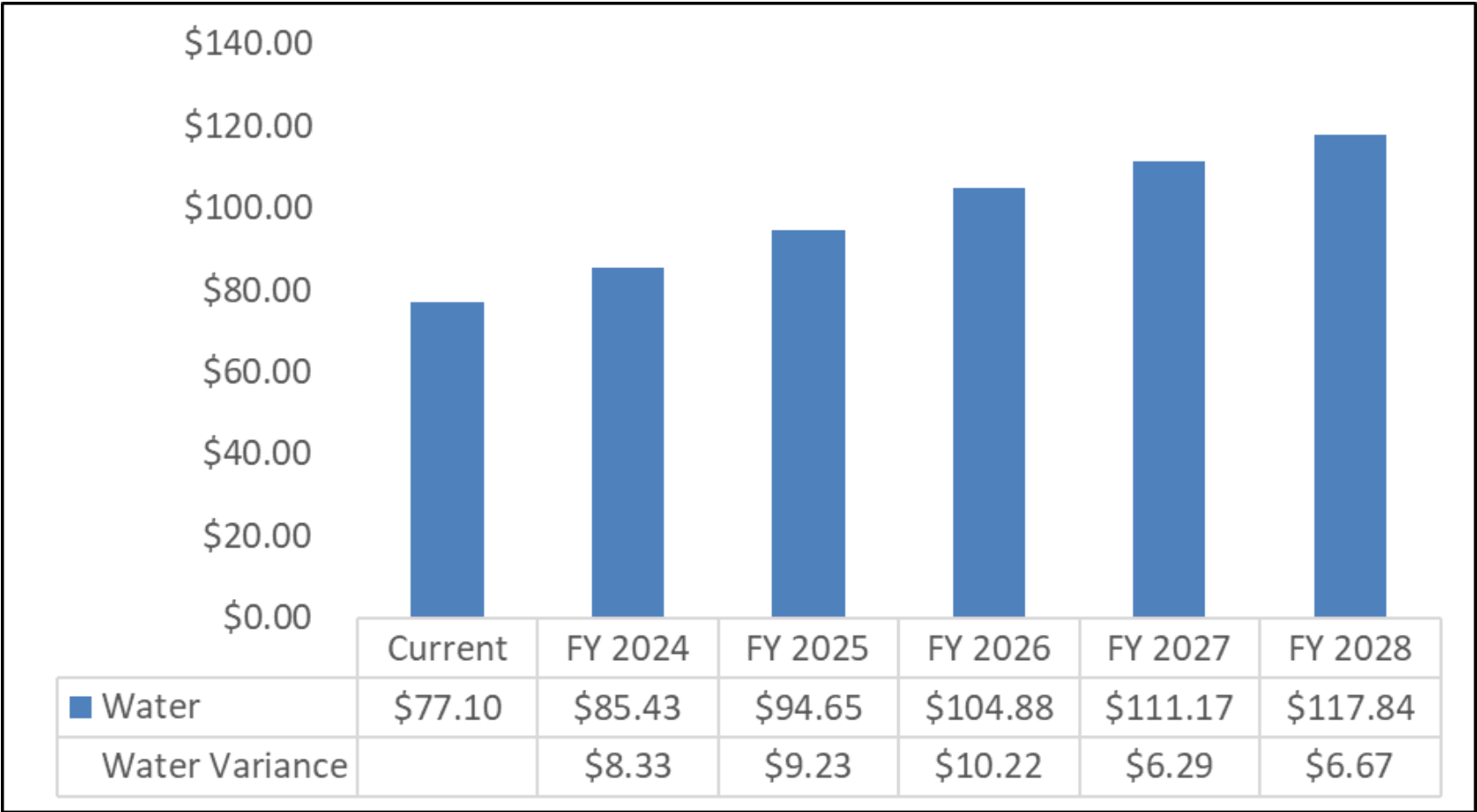
Residential Inside ¾”
5,500 gallons



Note: Based on an even increase for water and sewer (13.5%)

SCENARIO 2 – MONTHLY WATER CUSTOMER BILL PROJECTION

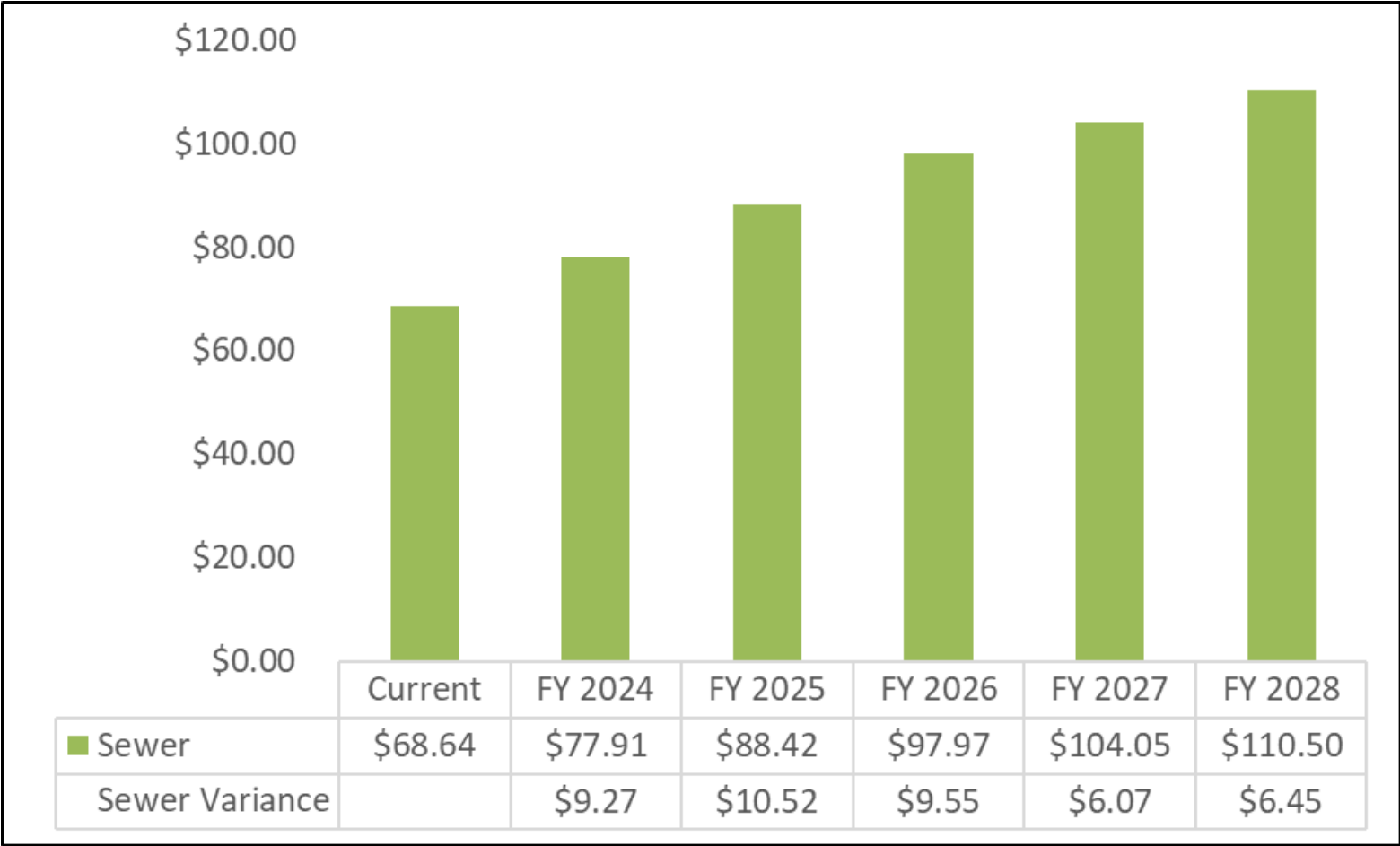
Residential Inside ¾”
5,500 gallons



Note: Based on an even increase for water and sewer (10.8%)

SCENARIO 1 – MONTHLY SEWER CUSTOMER BILL PROJECTION

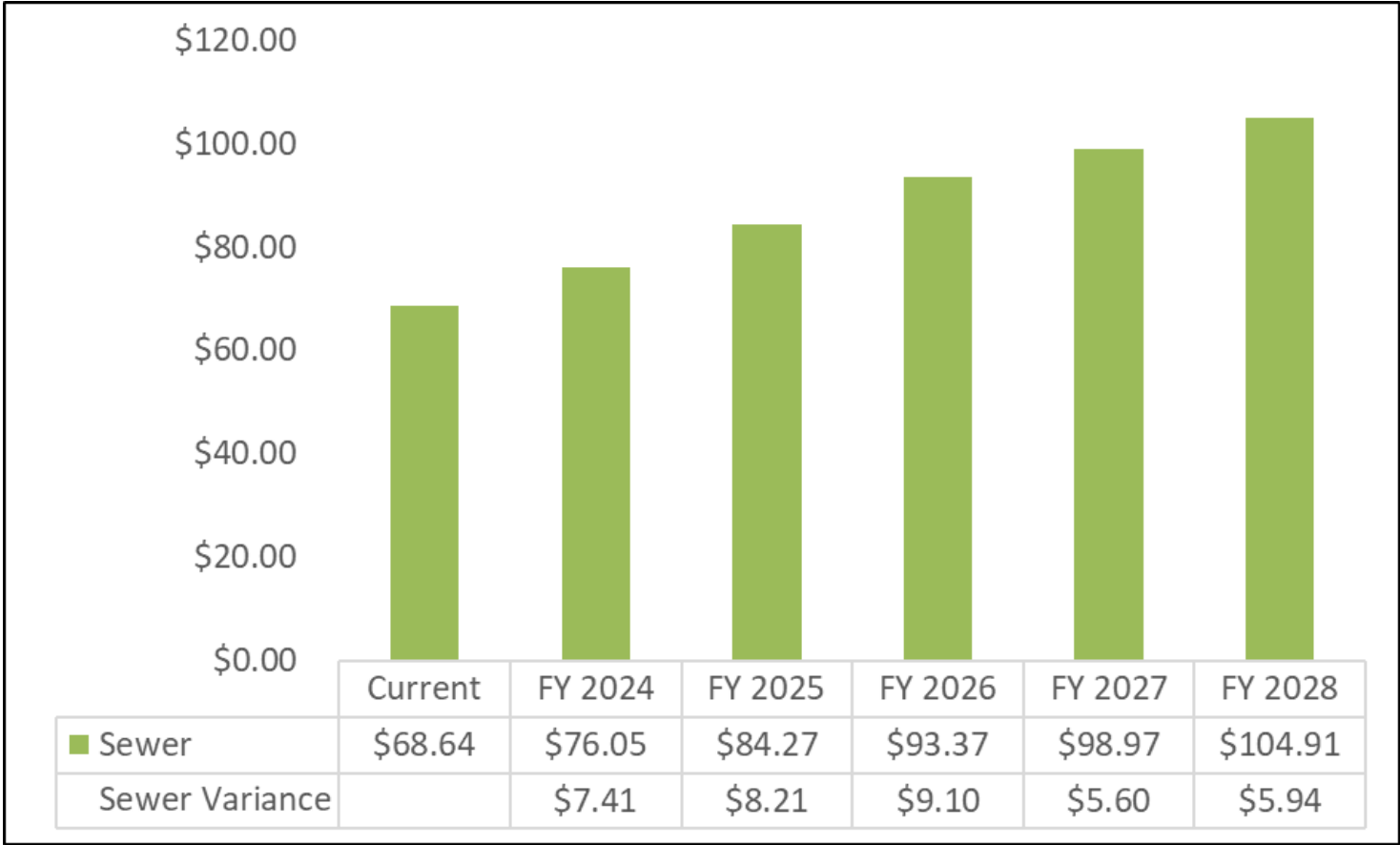
Residential Inside ¾”
5,500 gallons



Note: Based on an even increase for water and sewer (13.5%)

SCENARIO 2 – MONTHLY SEWER CUSTOMER BILL PROJECTION

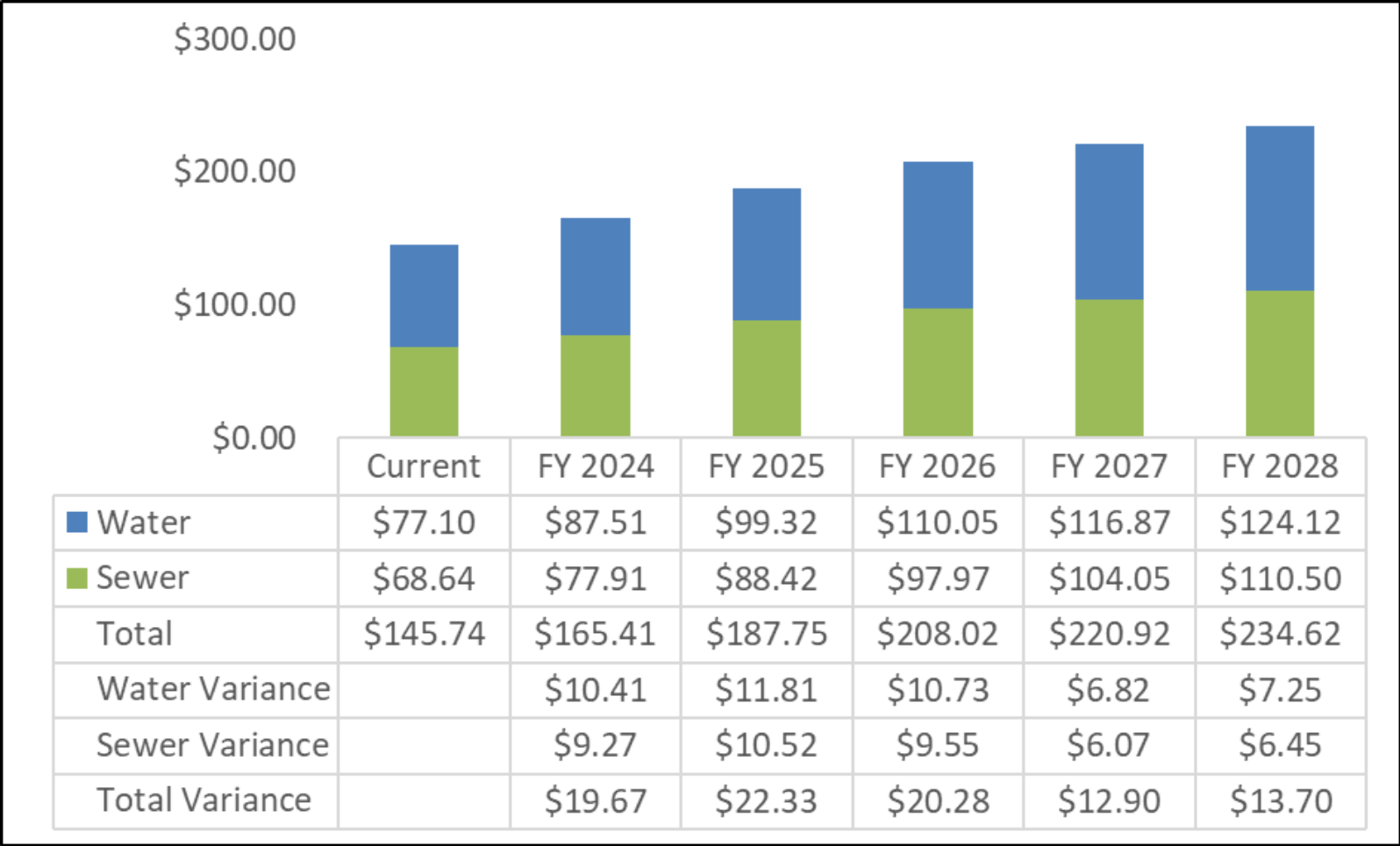
Residential Inside ¾”
5,500 gallons



Note: Based on an even increase for water and sewer (10.8%)

SCENARIO 1 – TOTAL MONTHLY CUSTOMER BILL PROJECTION

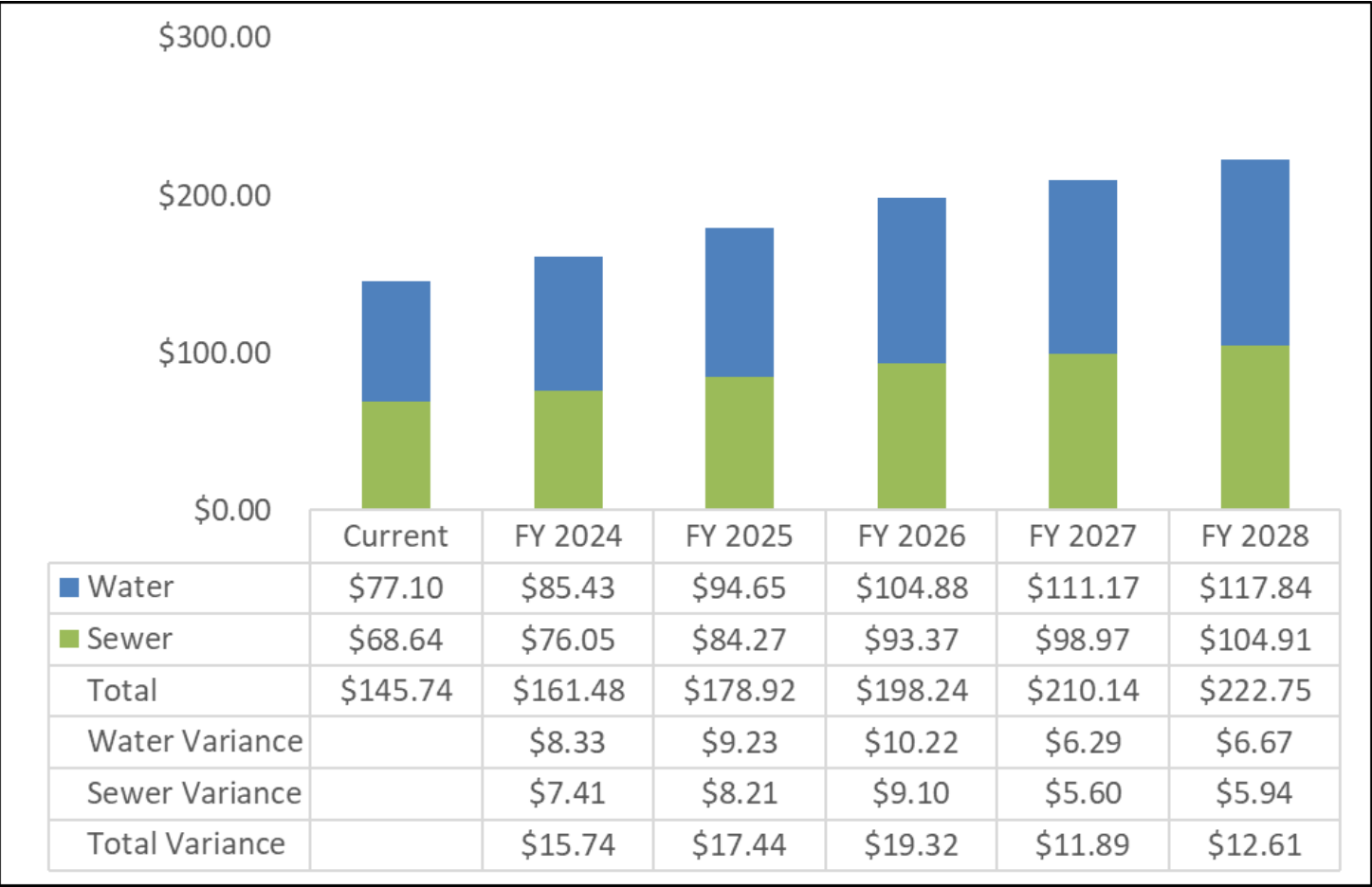
Residential Inside ¾”
5,500 gallons



Note: Based on an even increase for water and sewer (13.5%)

SCENARIO 2 – TOTAL MONTHLY CUSTOMER BILL PROJECTION

Residential Inside ¾”
5,500 gallons



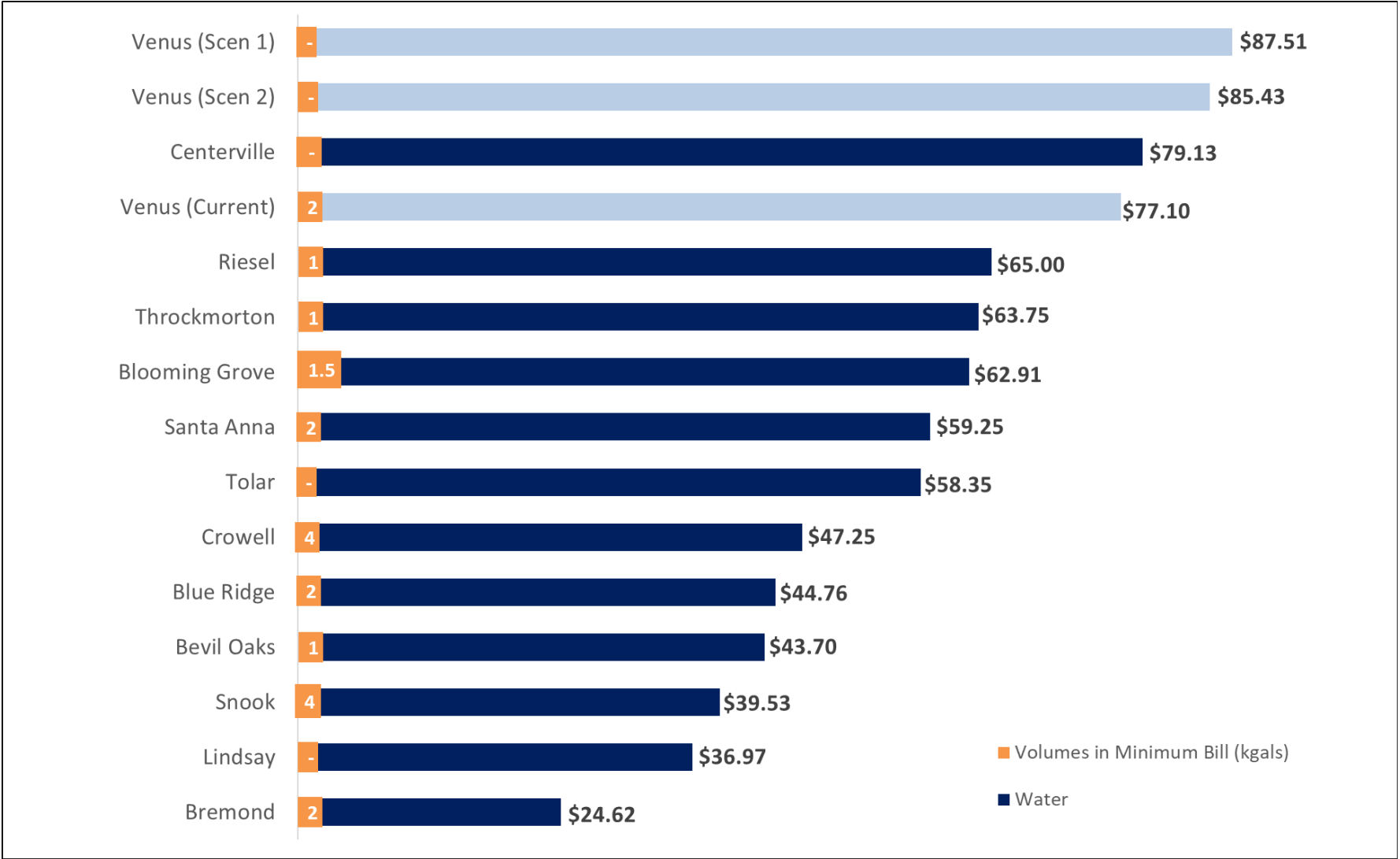
Note: Based on an even increase for water and sewer (10.8%)

WATER REGIONAL BILL COMPARISON

Residential 3/4"

Annual Average =
5,500 gallons

Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2023

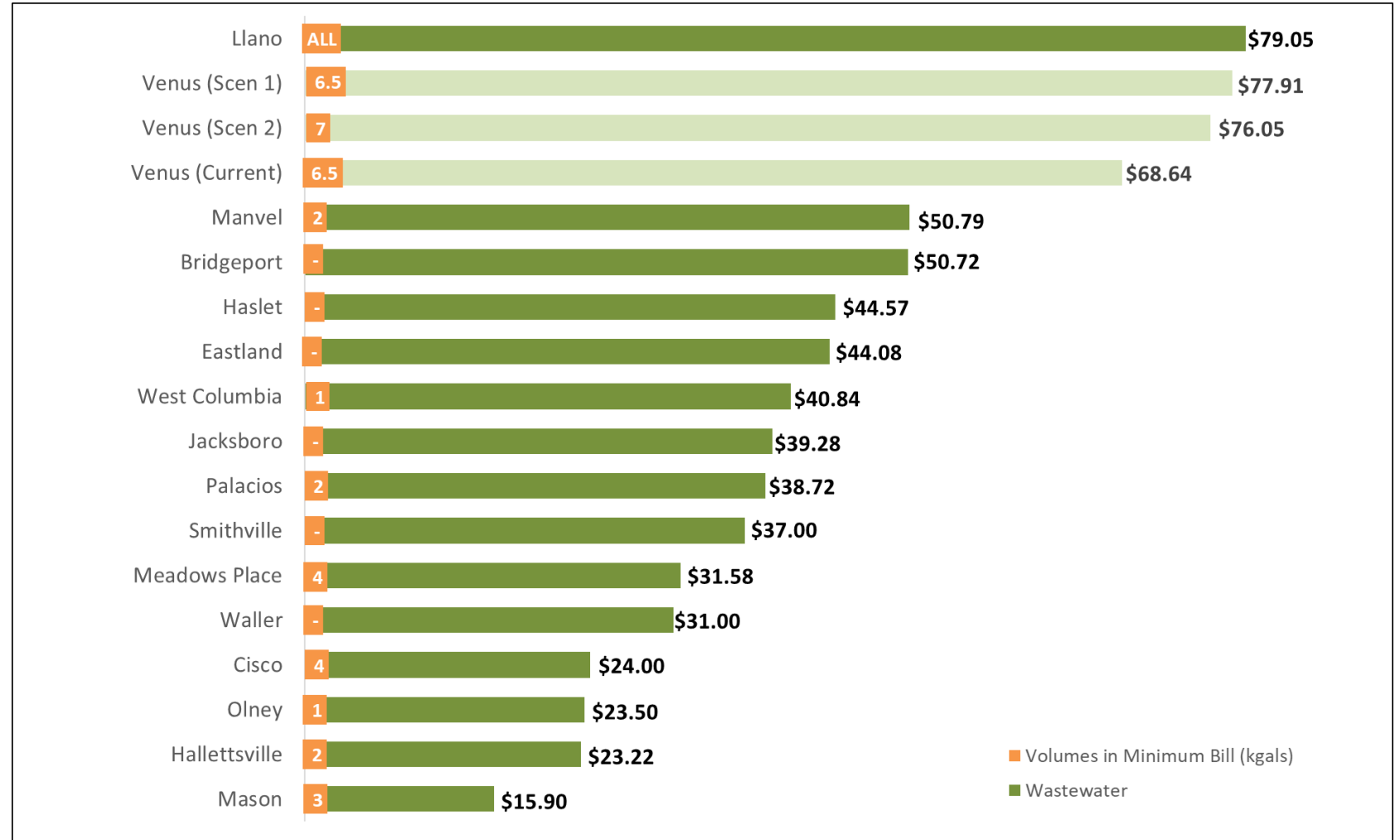


Notes:
[1] Comparison cities are based on number of connections as reported by the Texas Municipal League Survey

SEWER REGIONAL BILL COMPARISON

Residential 3/4"

Annual Average =
5,500 gallons



Notes:

[1] Comparison cities are based on number of connections as reported by the Texas Municipal League Survey

Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2023



QUESTIONS AND DISCUSSION

NEWGEN STRATEGIES AND SOLUTIONS
275 W. CAMPBELL ROAD, SUITE 440
RICHARDSON, TEXAS 75080

CHRIS EKRUT, DIRECTOR
972.232.2234

CEKRUT@NEWGENSTRATEGIES.NET

REGIONAL BILL COMPARISON DATA

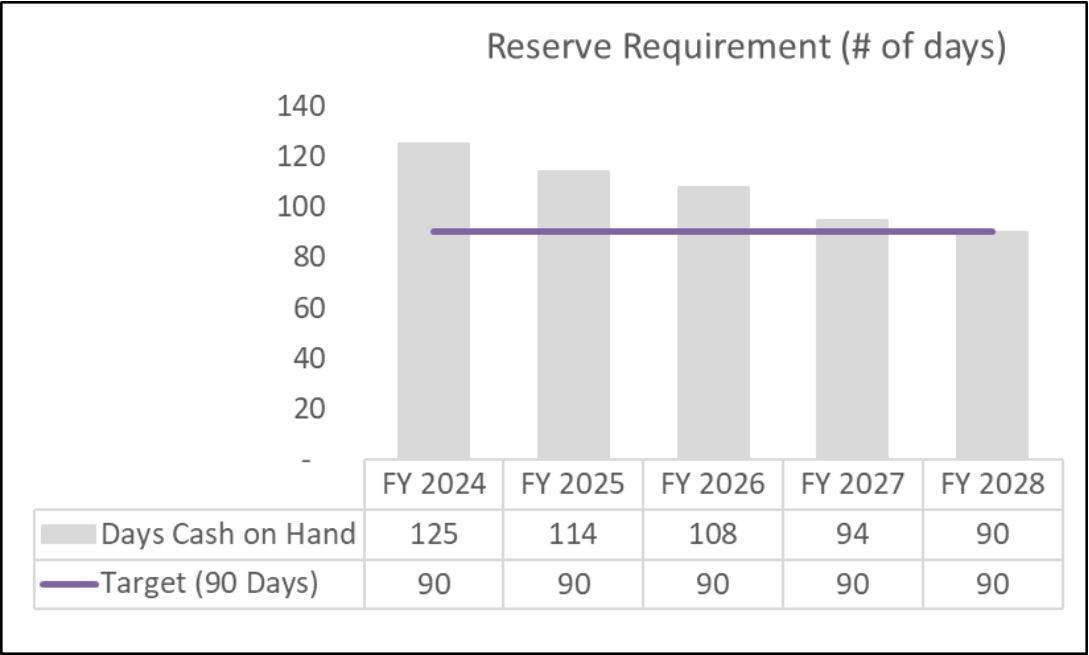
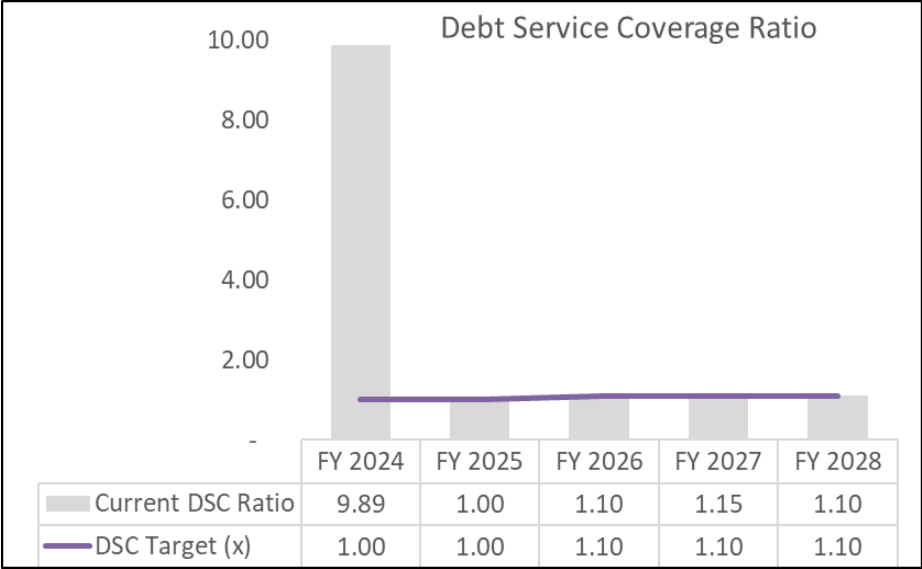
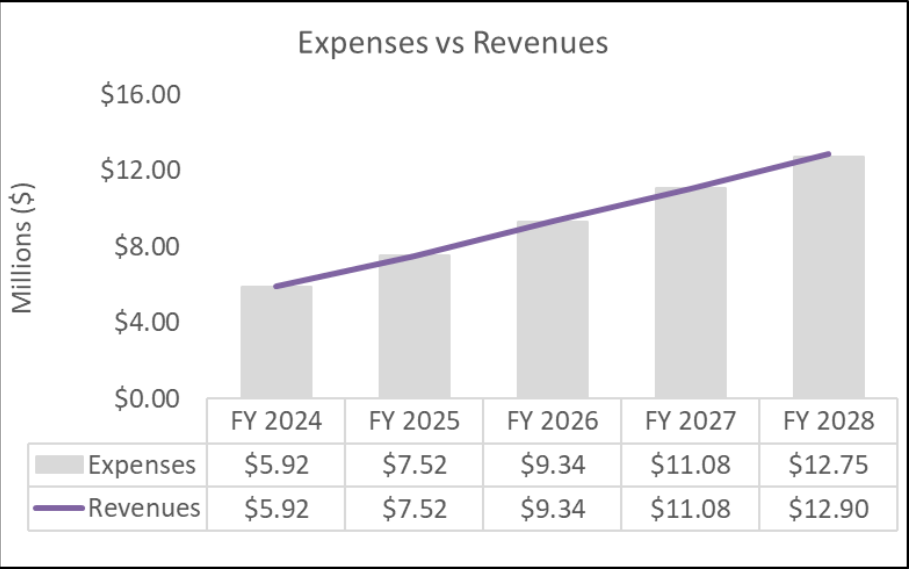
WATER	# of Accts	Population		SEWER	# of Accts	Population
Venus	495	3,620		Venus	1,559	3,620
Throckmorton	493	752		Manvel	1,709	13,867
Crowell	504	948		Meadows Place	1,596	4,813
Lindsay	511	1,045		Bridgeport	1,736	6,653
Santa Anna	540	1,081		Llano	1,837	3,537
Snook	460	511		West Columbia	1,626	3,943
Bevil Oaks	465	1,238		Smithville	1,945	4,664
Centerville	465	892		Mason	1,650	2,347
Tolar	473	681		Palacios	1,814	4,701
Riesel	478	1,007		Waller	1,208	3,572
Bremond	480	949		Haslet	1,727	2,371
Blue Ridge	486	1,000		Cisco	1,660	3,913
Blooming Grove	450	847		Hallettsville	1,440	2,742
				Jacksboro	1,639	4,511
				Eastland	1,768	3,970

SUPPLEMENTAL INFORMATION

SCENARIO 1

FUND SUMMARY UNDER PROJECTED RATES

Scenario 1 (\$ Millions)



SCENARIO 1 - WATER RATE DESIGN

RESIDENTIAL	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	431	\$ 56.34	\$ 63.95	\$ 72.58	\$ 80.42	\$ 85.40	\$ 90.70
Volumetric Rates (per kGal)							
0 - 2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,001 – 5,000		5.36	6.08	6.90	7.65	8.12	8.63
5,001 +		9.36	10.62	12.06	13.36	14.19	15.07

SCENARIO 1 - WATER RATE DESIGN

Continued

SMALL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	41	\$ 75.41	\$ 86.33	\$ 97.98	\$ 108.56	\$ 115.29	\$ 122.44
Volumetric Rates (per kGal)							
0 - 2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,001 +		7.91	8.98	10.19	11.29	11.99	12.73

*Re-named Small Commercial

RETAIL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	2	\$ 378.58	\$ 86.33	\$ 97.98	\$ 108.56	\$ 115.29	\$ 122.44
Volumetric Rates (per kGal)							
0 - 2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,001 - 5,000		-	8.98	10.19	11.29	11.99	12.73
5,001 – 15,000		7.91	8.98	10.19	11.29	11.99	12.73
15,001 +		9.08	8.98	10.19	11.29	11.99	12.73

*Re-named Small Commercial

SCENARIO 1 - WATER RATE DESIGN

Continued

LARGE COMMERCIAL*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	14	\$ 468.56	\$ 497.70	\$ 564.89	\$ 625.89	\$ 664.70	\$ 705.91
Volumetric Rates (per kGal)							
0 - 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,001 +		8.77	9.95	11.30	12.52	13.29	14.12

*Formerly Commercial

MULTI-FAMILY	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	7	\$1,373.80	\$1,493.09	\$1,694.66	\$1,877.68	\$1,994.10	\$2,117.73
Volumetric Rates (per kGal)							
0 - 5,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,001 +		9.08	10.31	11.70	12.96	13.76	14.62

SCENARIO 1 - SEWER RATE DESIGN

RESIDENTIAL	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	1,500	\$ 68.64	\$ 77.91	\$ 88.42	\$ 97.97	\$ 104.05	\$ 110.50
Volumetric Rates (per kGal)							
0 - 6,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,501 +		11.60	-	-	-	-	-

SCENARIO 1 - SEWER RATE DESIGN

Continued

SMALL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	43	\$ 105.55	\$ 131.66	\$ 149.43	\$ 165.57	\$ 175.84	\$ 186.74
Volumetric Rates (per kGal)							
0 - 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10,001 +		11.60	13.17	14.94	16.56	17.58	18.67

*Re-named Small Commercial

RETAIL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	2	\$ 160.86	\$ 131.66	\$ 149.43	\$ 165.57	\$ 175.84	\$ 186.74
Volumetric Rates (per kGal)							
0 - 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10,001 - 15,000		-	13.17	14.94	16.56	17.58	18.67
15,001 +		11.60	13.17	14.94	16.56	17.58	18.67

*Re-named Small Commercial

SCENARIO 1 - SEWER RATE DESIGN

Continued

LARGE COMMERCIAL*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	7	\$ 527.50	\$ 658.30	\$ 747.17	\$ 827.86	\$ 879.19	\$ 933.70
Volumetric Rates (per kGal)							
0 - 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,001 +		11.60	13.17	14.94	16.56	17.58	18.67

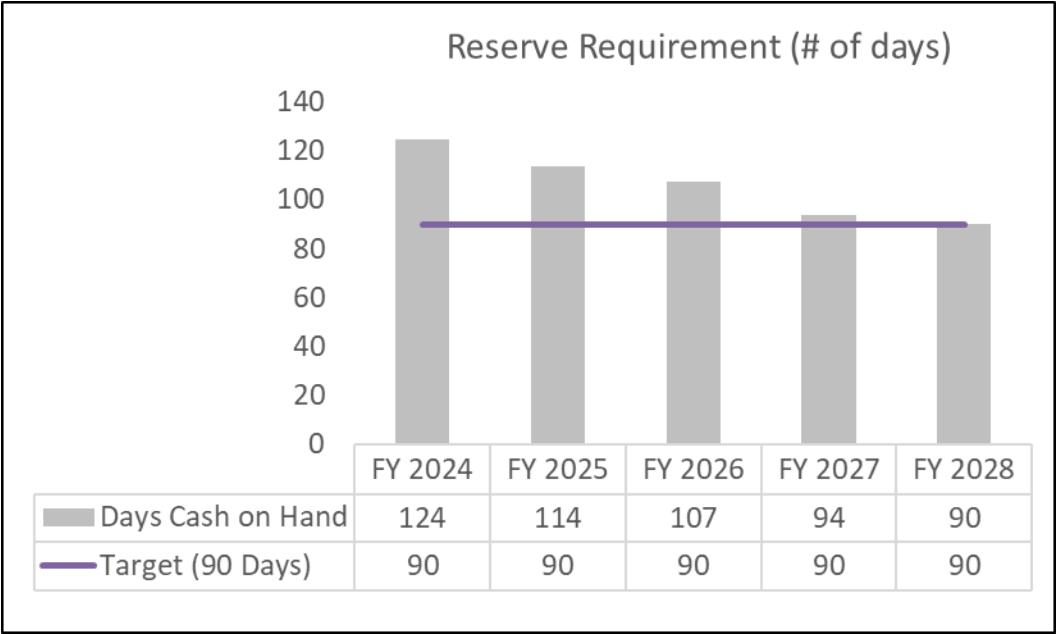
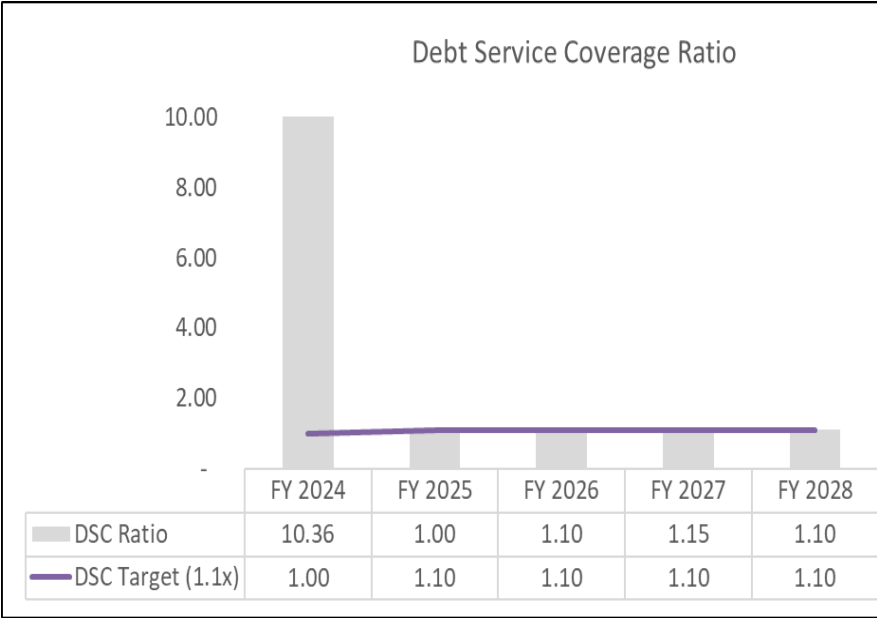
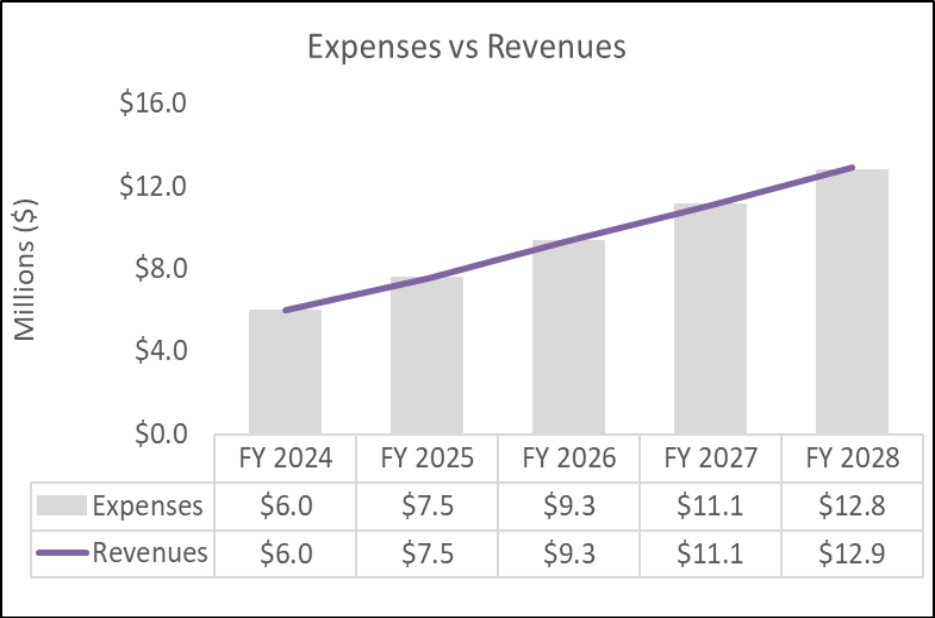
*Previously Commercial

MULTI-FAMILY	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	7	\$ 560.64	\$ 658.30	\$ 747.17	\$ 827.86	\$ 879.19	\$ 933.70
Volumetric Rates (per kGal)							
0 - 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,001 +		11.60	13.17	14.94	16.56	17.58	18.67

SCENARIO 2

FUND SUMMARY UNDER PROJECTED RATES

Scenario 2 (\$ Millions)



SCENARIO 2 -
WATER RATE
DESIGN

RESIDENTIAL	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	431	\$ 56.34	\$ 62.42	\$ 69.17	\$ 76.64	\$ 81.23	\$ 86.11
Volumetric Rates (per kGal)							
0 - 2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,001 – 5,000		5.36	5.94	6.58	7.29	7.73	8.19
5,001 +		9.36	10.37	11.49	12.73	13.50	14.31

SCENARIO 2 - WATER RATE DESIGN

Continued

SMALL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	41	\$ 75.41	\$ 84.27	\$ 93.37	\$ 103.46	\$ 109.67	\$ 116.25
Volumetric Rates (per kGal)							
0 - 2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,001 +		7.91	8.76	9.71	10.76	11.41	12.09

*Re-named Small Commercial

RETAIL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	2	\$ 378.58	\$ 84.27	\$ 93.37	\$ 103.46	\$ 109.67	\$ 116.25
Volumetric Rates (per kGal)							
0 - 2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,001 - 5,000		-	8.76	9.71	10.76	11.41	12.09
5,001 – 15,000		7.91	8.76	9.71	10.76	11.41	12.09
15,001 +		9.08	8.76	9.71	10.76	11.41	12.09

*Re-named Small Commercial

SCENARIO 2 - WATER RATE DESIGN

Continued

LARGE COMMERCIAL*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	14	\$ 468.56	\$ 485.86	\$ 538.33	\$ 596.47	\$ 632.26	\$ 670.19
Volumetric Rates (per kGal)							
0 - 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,001 +		8.77	9.72	10.77	11.93	12.65	13.40

*Formerly Commercial

MULTI-FAMILY	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	7	\$1,373.80	\$1,457.57	\$1,614.99	\$1,789.41	\$1,896.78	\$2,010.58
Volumetric Rates (per kGal)							
0 - 5,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,001 +		9.08	10.06	11.15	12.35	13.09	13.88

SCENARIO 2 - SEWER RATE DESIGN

RESIDENTIAL	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	1,500	\$ 68.64	\$ 76.05	\$ 84.27	\$ 93.37	\$ 98.97	\$ 104.91
Volumetric Rates (per kGal)							
0 - 6,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,501 +		11.60	12.85	14.24	15.78	16.73	17.73

SCENARIO 2 - SEWER RATE DESIGN

Continued

SMALL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	43	\$ 105.55	\$ 128.53	\$ 142.41	\$ 157.79	\$ 167.26	\$ 177.29
Volumetric Rates (per kGal)							
0 - 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10,001 +		11.60	12.85	14.24	15.78	16.73	17.73

*Re-named Small Commercial

RETAIL BUSINESS*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	2	\$ 160.86	\$ 128.53	\$ 142.41	\$ 157.79	\$ 167.26	\$ 177.29
Volumetric Rates (per kGal)							
0 - 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10,001 - 15,000		-	12.85	14.24	15.78	16.73	17.73
15,001 +		11.60	12.85	14.24	15.78	16.73	17.73

*Re-named Small Commercial

SCENARIO 2 - SEWER RATE DESIGN

Continued

LARGE COMMERCIAL*	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	7	\$ 527.50	\$ 642.64	\$ 712.05	\$ 788.95	\$ 836.28	\$ 886.46
Volumetric Rates (per kGal)							
0 - 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,001 +		11.60	12.85	14.24	15.78	16.73	17.73

*Formerly Commercial

MULTI-FAMILY	# of Accts	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Monthly Fee							
All Units	7	\$ 560.64	\$ 642.64	\$ 712.05	\$ 788.95	\$ 836.28	\$ 886.46
Volumetric Rates (per kGal)							
0 - 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50,001 +		11.60	12.85	14.24	15.78	16.73	17.73

ORDINANCE NO. 793-2023-12

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, AMENDING THE CODE OF ORDINANCES, BY REPEALING AND REPLACING BOTH CHAPTER 32 “UTILITIES”, ARTICLE IV “RATES AND CHARGES”, SECTION 32-418 “WATER AND SEWER RATES FOR STAGE 1” AND CHAPTER 32 “UTILITIES”, ARTICLE IV “RATES AND CHARGES”, SECTION 32-419 “WATER AND SEWER RATES FOR STAGE 2” TO UPDATE THE CITY’S RATES FOR SAID SERVICES; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, after discussion and deliberation, the Council has determined the City’s rates for water and sewer Stage 1 should be updated; and

WHEREAS, it is in the best interests of good government and the health, safety and welfare of the community to amend the Code of Ordinances.

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

SECTION 1. Chapter 32, “Utilities”, ARTICLE IV. “Rates and Charges”, Section 32-418 “Water and Sewer Rates for Stage 1” and Chapter 32, "Utilities", Article IV "Rates and Charges", Section 32-419, "Water and Sewer Rates for Stage 2" are hereby repealed and replaced by new Chapter 32, “Utilities”, ARTICLE IV. “Rates and Charges”, Section 32-418 “Water and Sewer Rates for Stage 1” and Chapter 32, "Utilities", Article IV "Rates and Charges", Section 32-419, "Water and Sewer Rates for Stage 2", all of which shall read as follows:

“...
Chapter 32 Utilities
...
ARTICLE IV. Rates and Charges
...
Sec. 32-418 Water and Sewer Rates for Stage 1.

Any person receiving water and/or wastewater service from the City shall be charged and pay for such according to the rates established by resolution and found in the Master Fee Schedule as determined by the City Council. The following charges are hereby established by the

City Council and the rates for such charges shall be found and amended from time to time in the City's Master Fee Schedule.

Water and sewer rates are to be increased in two stages. Stage I rates are as follows:

Residential Water:

Minimum

2,001 – 5,000 gallons, per thousand

Above 5,001 + gallons, per thousand

Residential Sewer:

Small Commercial Water:

Minimum

2,001 – 5,000 gallons, per thousand

5,001 – 15,000 gallons, per thousand

15,001 + gallons, per thousand

Small Commercial Sewer:

Minimum

10,001 – 15,000 gallons, per thousand

15,001 + gallons, per thousand

Large Commercial Water:

Minimum

50,001 + gallons, per thousand

Large Commercial Sewer:

Minimum

50,001 + gallons, per thousand

...

§ 32-419 Water and Sewer Rates for Stage 2

Any person receiving water and/or wastewater service from the City shall be charged and pay for such according to the rates established by resolution and found in the Master Fee Schedule as determined by the City Council. The following charges are hereby established by the City Council and the rates for such charges shall be found and amended from time to time in the City's Master Fee Schedule.

Water and sewer rates are to be increased in two stages. Stage 2 rates are as follows:

Residential Water:

Minimum
2,001 – 5,000 gallons, per thousand
Above 5,001 + gallons, per thousand

Residential Sewer:

Small Commercial Water:

Minimum
2,001 – 5,000 gallons, per thousand
5,001 – 15,000 gallons, per thousand
15,001 + gallons, per thousand

Small Commercial Sewer:

Minimum
10,001 – 15,000 gallons, per thousand
15,001 + gallons, per thousand

Multifamily Water

Minimum
5,001 + gallons, per thousand

Multifamily Sewer

Minimum
50,001 + gallons, per thousand

Large Commercial Water

Minimum
50,001 + gallons, per thousand

Large Commercial Sewer

Minimum
50,001 + gallons, per thousand

...”

SECTION 2. That all ordinances of the City of Venus, Texas, to the extent such ordinance or ordinances are in conflict with the provisions of this ordinance be and the same are hereby repealed and all other ordinances of the City of Venus, Texas, or portions thereof, not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such

remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 4. That this ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provide.

SECTION 5. All recitals contained in this Ordinance are fully incorporated herein as if fully written.

PASSED AND APPROVED this 11th day of December 2023.

APPROVED:

By: _____
Alejandro Galaviz, Mayor

ATTEST:

By: _____
Callie Green, City Secretary

RESOLUTION 04-2023-02

AN RESOLUTION OF THE CITY OF VENUS, JOHNSON COUNTY, TEXAS, REPEALING THE “MASTER FEE SCHEDULE” IN ITS ENTIRETY AND REPLACING IT WITH A NEW MASTER FEE SCHEDULE WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN AS EXHIBIT A, PROVIDING FOR THE AMOUNT OF ALL FEES ASSESSED BY THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Venus (“City”) has established fees for various services, permits and necessary items and which are contained in the Master Fee Schedule; and

WHEREAS, after reviewing said fees, the City has determined certain fees are inappropriate and should be amended; and

WHEREAS, the City Council has determined that it is more appropriate to repeal the previous Master Fee Schedule in its entirety and replace it with a new Master Fee Schedule.

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

SECTION 1. That the City of Venus’ current “Master Fee Schedule” established by Resolution No. 19-2022-10 should be repealed in its entirety and replaced by this Master Fee Schedule which is attached hereto and incorporated herein for all purposes as Exhibit “A”, is hereby adopted.

SECTION 2. That all provisions of any resolution of the City of Venus, Texas, in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 3. That should any word, phrase, paragraph, or section of this Resolution be held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Resolution as a whole, or any part or provision thereof other than the part so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of the Resolution as a whole.

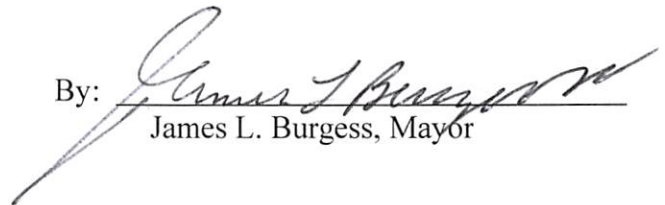
SECTION 4. That this Resolution shall take effect on and after its adoption by the City Council of the City of Venus.

SECTION 5. The recitals to this Resolution are incorporated herein by reference as if fully recited.

PASSED AND APPROVED this 13th day of February 2023.

APPROVED:

By:


James L. Burgess, Mayor

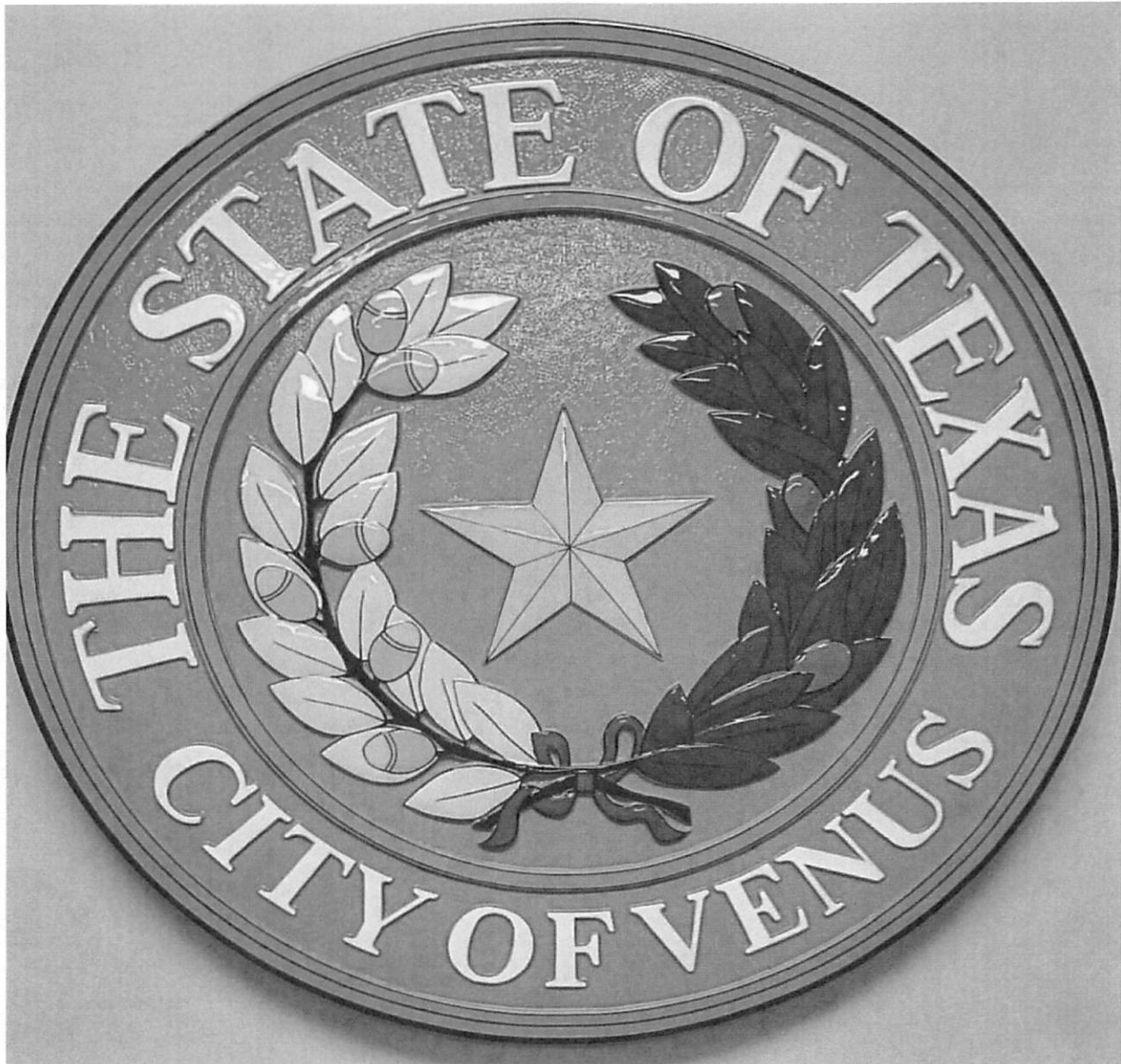
ATTEST:

By: 
Callie Green, City Secretary

EXHIBIT "A"
MASTER FEE SCHEDULE

City of Venus, Texas

Ellis/Johnson Counties



Master Fee Schedule

Approved: 2/13/2023

Master Fee Schedule

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Approved 2/13/2023

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Subdivision Development	14
Public Works Improvements	16
Utilities Billing	18
Zoning	20

Code Enforcement		
Description	Current	Notes
Animal Control Fees		
Registration: Cat & Dog - every 2 years	\$ 10.00	
Registration: Dangerous Dog	\$ 50.00	
Registration waiver: Assist hearing/visual/physical impaired, law	\$ -	
Lost or Replacement Registration tag:	\$ 5.00	
Microchip (after impoundment release)		
Impoundment Fee: City of Venus holding pens - per animal (if the animal is	\$ 25.00	
Transport animal to SPCA	\$ 125.00	
Pickup and disposal of dead animal for owner	\$ 50.00	
Surrender Animal (72hr Hold) per animal	\$ 125.00	
Puppies or Kitten up to 4mths - per litter	\$ 150.00	
10 Day Observation Period (if owner does not claim)per animal	\$ 225.00	
After 10 Day Observation Period (absent evidence compliance req under	\$ 21.00	
Animal Trap Deposit (Refundable if not damaged)	\$ 50.00	
Alarms		
Annual Residential Alarm Registration	\$ 50.00	
Annual Commercial Alarm Registration	\$ 100.00	
Annual Education/Government/Non Profit Alarm Registration	\$ -	
Penalty for operation without permit	\$ 200.00	
False Alarm		
Burglary: more than 3 fewer than 6 in the preceding 12mths	\$ 50.00	
Burglary: more than 5 fewer than 8 in the preceding 12mths	\$ 75.00	
Burglary: more than 8 in the preceding 12mths	\$ 100.00	
Fire alarm: excess 2 alarms in preceding 12mth	\$ 200.00	
Robbery: excess 2 alarms in preceding 12mth	\$ 200.00	
Emergency medical assistance, panic, distress: excess 2 alarms in	\$ 75.00	
Police Retiree Firearms Qualification Course - (# Years of Service with		
Qualified Retired Officer in Good Standing without 10 YOS	\$ 75.00	
Qualified Retired Officer in Good Standing with 10 YOS	\$ -	

Fire			
Description		Current	Notes
Fire Underground			
Fire Code Plan review		\$ 200.00	
Fire Code Plan inspection		\$ 250.00	
Fire Extinguisher Suppression System			
Per permit, one inspection		\$ 450.00	
Each, re-inspection		\$ 100.00	
Fire - Site Plan			
Fire Code Plan review		\$ 250.00	
Fire Code Plan inspection		\$ 250.00	
Fire - Certificate of Occupancy Inspections			
Fire Certificate of Occupancy inspections (min. 1hr per inspection)		\$ 150.00	
Fire - Fire Safety Inspections			
Day Care, Foster Care, Commercial Business (each inspection and re-inspection per location)		\$ 100.00	
Nursing Home/Assisted Living/Group Home/School (each inspection and re-inspection per location)		\$ 250.00	
Fire - Underground/Above ground Fuel Storage tanks			
Fire Code Plan review		\$ 350.00	
Fire Code Plan inspection		\$ 450.00	
Installation or testing underground flammable liquid storage tank system (per location)		\$ 400.00	
Testing of underground flammable liquid storage tank system lines only (per location)		\$ 125.00	
Testing of underground flammable liquid storage tank system equipment (per location)		\$ 125.00	
Removal of underground flammable liquid storage tanks (per tank)		\$ 75.00	
Abandonment of underground/lines (per tank)		\$ 250.00	
Above ground waste oil tank inspection		\$ 75.00	
Above ground protected tank inspection		\$ 125.00	
Mobile fueling inspection		\$ 250.00	

Fire			
Single Family Residential - Fire Services			
Fire Code Plan Review (fire sprinkler)		\$	175.00
Fire Code Inspection (fire sprinkler)		\$	400.00
Explosive Material			
2015 International Fire Code Sec 5601.2 related to explosive material		\$	125.00
Conduct authorized burning operations		\$	1,000.00
Fireworks displays direction		\$	200.00
Pyrotechnic special or theatrical effects (per event)		\$	75.00
Pyrotechnic special or theatrical effects - annual		\$	700.00
Flame effects (only required if not used in conjunction with either fireworks display or pyrotechnic) per event		\$	75.00
Flame effects (only required if not used in conjunction with either fireworks display or pyrotechnic) annual		\$	700.00
Fire Alarm System Code			
Commercial/Multi-Family (construction plan review)	Valuation	Fee	
	Less than \$6,250.00	\$200.00	
	\$6,251.00 to \$250,999.00	\$300.00	
	\$251,000.00 to \$500,999.00	\$425.00	
	\$501,000.00 to \$1,000,999.00	\$550.00	
	\$1,001,000.00 to \$3,000,999.00	\$800.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,200.00	
	\$6,001,000.00 and up	\$1,200.00 plus \$0.38 for each additional \$1,000.00	
Commercial/Multi-Family (inspection)	Valuation	Fee	
	Less than \$6,250.00	\$300.00	
	\$6,251.00 to \$250,999.00	\$425.00	
	\$251,000.00 to \$500,999.00	\$525.00	
	\$501,000.00 to \$1,000,999.00	\$675.00	
	\$1,001,000.00 to \$3,000,999.00	\$950.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,425.00	
	\$6,001,000.00 and up	\$1,425.00 plus \$0.38 for each additional \$1,000.00	

Fire			
Fire Alarm Sprinkler System			
Commercial/Multi-Family (construction plan review)	Valuation	Fee	
	Less than \$6,250.00	\$200.00	
	\$6,251.00 to \$250,999.00	\$300.00	
	\$251,000.00 to \$500,999.00	\$425.00	
	\$501,000.00 to \$1,000,999.00	\$550.00	
	\$1,001,000.00 to \$3,000,999.00	\$800.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,200.00	
	\$6,001,000.00 and up	\$1,200.00 plus \$0.38 for each additional \$1,000.00	
Commercial/Multi-Family (inspection)	Valuation	Fee	
	Less than \$6,250.00	\$300.00	
	\$6,251.00 to \$250,999.00	\$425.00	
	\$251,000.00 to \$500,999.00	\$525.00	
	\$501,000.00 to \$1,000,999.00	\$675.00	
	\$1,001,000.00 to \$3,000,999.00	\$950.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,425.00	
	\$6,001,000.00 and up	\$1,425.00 plus \$0.38 for each additional \$1,000.00	

Parks & Recreation		
Description	Current	Notes
All Rental Fees and Deposit Due 5 Days prior to Rental		
Fielder Park		
Baseball Field without Lights (Resident) per day	\$ 25.00	
Baseball Field with Lights (Resident) per day	\$ 50.00	
Baseball Field without Lights (Non-Resident) per day	\$ 50.00	
Baseball Field with Lights (Non-Resident) per day	\$ 75.00	
Association/Organization Baseball Fields (per person per season)		
Youth - Resident	\$ 5.00	
Youth - Non-Resident	\$ 10.00	
Adult - Resident	\$ 10.00	
Adult - Non-Resident	\$ 15.00	
Baseball Field Clean up Fee (Charged only if area around bleachers & dugouts not cleaned by renter)	\$ 100.00	
Concession Stand Rental for Associations & Organizations (For private sales in Park) per day	\$ 60.00	
Concession Stand Key Deposit (Refundable)	\$ 65.00	
Concession Stand Cleanup Fee (Only charged if Concession Stand not cleaned by Renter)	\$ 150.00	
Key Deposit (Restroom & Lights)	\$ 50.00	
Large Pavilion/Downtown Gazebo		
Basic Usage Fee/First 2hrs of event (minimum)	\$ 25.00	
Additional Hours (per hour).	\$ 10.00	
Gazebo & Pavilion Cleanup Fee (Charged only if area around pavilion not cleaned by renter)	\$ 150.00	
Mivic Center Rental Fees		
Level A: Rental of Lobby	Resident/Non-Resident	
Cleaning Fee	\$ 25.00	
Rental fee for first 2hrs	\$75/\$100	
Additional per hour (after first 2hrs)	\$ 25.00	
Level B: Rental of Lobby & Main Hall		
Cleaning Fee	\$ 50.00	
Rental fee for first 2hrs	\$100/\$125	
Additional per hour (after first 2hrs)	\$ 25.00	
Level C: Rental of Lobby, Main Hall, & Kitchen		
Cleaning Fee	\$ 75.00	
Rental fee for first 2hrs	\$125/\$150	
Additional per hour (after first 2hrs)	\$ 25.00	
Level D: Video & Sound System Rental w/Level A - C		
Rental of Equipment (first 2hrs)	\$100/\$125	
Additional per hour (after first 2hrs)	\$ 25.00	
Rate of Equipment Operator (City Employee) per hour	\$ 50.00	
Reservation fee (due at booking) nonrefundable	\$ 20.00	
Deposit (Refundable)	\$ 300.00	
Lost Key(s) Fee (if key(s) are not returned)	\$ 50.00	
Damage Fee (if facility is damaged in any way)	Actual Cost + \$50.00	
Cancellation Fee	\$ 100.00	

Alcohol_Food_General		
Description	Current	Notes
Alcohol		
Mixed Beverage Permit (Bar)	1/2 of TABC application fee	
Mixed Beverage w/Food Permit (Bar, Restaurant, etc)	1/2 of TABC application fee	
Package Store Permit (Liquor)	1/2 of TABC application fee	
Wine & Beer Off Premise	1/2 of TABC application fee	
Food Establishments		
Food Permit	\$ 50.00	
Food Permit Renewal	\$ 25.00	
Mobile Food Vendor Permit	\$ 50.00	
Health Inspection	\$ 150.00	
Health Reinspection	\$130.00	
Temporary Event Permit	\$75.00	
New Construction Health Consultation Plan Reviews, Certificate of Occupancy, Venus Consultation	\$225.00	May be higher depending on plan complexity.
Complaint Investigation	\$180.00	
Grease,Grit,Sand Trap		
Grease,Grit,Sand Trap	\$ 100.00	
Demolition		
Residential	\$ 25.00	
Commercial (require asbestos report)	\$ 100.00	
Garage Sale		
Garage Sale Permit (2 per year/3mth apart)	\$ 10.00	
Peddler, Solicitors, Itinerant Vendor		
Peddler, Solicitors, Itinerant Vendor Permit (business + one agent)	\$ 75.00	
Additional individual agent	\$ 25.00	
Residential Rental Property		
Property Registration	\$ 25.00	
Registration Renewal	\$ 10.00	
Certificate of Occupancy		
New Building	\$ 25.00	
Existing Building	\$ 50.00	
Clean & Show (for owner to get power turned on prior to tenant occupancy)	\$ 35.00	
Certificate replacement	\$ 5.00	
Certificate of Occupancy Health (Change of Use)	\$225.00	

Alcohol_Food_General			
	Description	Current	Notes
	Contractor Registration		
	Master Plumber		
	Master Electrician		
	Licensed Irrigator	\$ 100.00	
	Mechanical	\$ -	
	General Contractor	\$ 100.00	
	Backflow Inspector	\$ 60.00	
	Trade Permits		
	Electrical	\$ 100.00	
	Meter change	\$ 25.00	
	Temporary Pole	\$ 25.00	
	Mechanical	\$ 100.00	
	Residential HVAC	\$ 75.00	
	Commercial HVAC	\$ 85.00	
	Plumbing	\$ 100.00	
	Water Heater / Water Softener	\$ 85.00	
	Gas line replacement	Based on Valuation: Minimum \$25.00 & higher	
	Sewer line replacement	Based on Valuation: Minimum \$25.00 & higher	
	Water line replacement	Based on Valuation: Minimum \$25.00 & higher	
	Irrigation System	\$ 85.00	
	Backflow inspection	\$ 75.00	

Alcohol_Food_General			
	Description	Current	Notes
	Fence		
	Residential	\$ 50.00	
	Commercial	\$ 100.00	
	Pool		
	Residential: In-ground	\$ 50.00	
	Commercial	\$ 100.00	
	Commercial Pool Inspections	\$ 225.00	
	Commercial Pool Health Insp.	\$165.00	
	Roofing		
	Residential		
	Roof shingle replacement	\$ 25.00	
	Roof decking/shingle replacement	\$ 125.00	
	Commercial		
	Roof shingle replacement	\$ 100.00	
	Roof decking/shingle replacement	\$ 300.00	

Alcohol_Food_General			
	Description	Current	Notes
	Signs		
	Pole signs	\$ 150.00	
	Monument Sign	\$ 150.00	
	Wall signs, marquee, projecting or roof sign	\$ 75.00	
	Portable Sign	\$ 25.00	
	Builder directional sign (annually)	\$ 30.00	
	Lighted sign, electrical fee	\$ 150.00	
	Awning/Canopy sign	\$ 75.00	
	Reface	\$ 75.00	
	Development/project sign (annually)	\$ 150.00	
	Banners, flags, and pennants	\$ 25.00	
	Temporary (45 days during a single calendar year)	\$ 25.00	
	Solar Panels		
	Solar Panel review & inspections	\$ 160.00	
	Accessory / Storage Building		
	Under 600 sq ft	\$ 75.00	
	Over 600 sq ft	\$ 100 + 75 per inspection, varies per scope.	Accessory buildings over 500 feet require a full engineered foundation per code.
	Moving of Building(s)		
	Structure moving	\$ 100.00	

Open Record Mgmt		
Description	Current	Notes
Standard Paper Copy (*each side that has recorded information is considered a page)	\$0.10 per page*	
Diskette	\$ 1.00	
Rewritable CD (CD-RW)	\$ 1.00	
Non-writable CD (CD-R)	\$ 1.00	
Digital video disc (DVD)	\$ 3.00	
Other electronic media	Actual cost	
Audio Cassette	\$ 2.50	
Oversized paper copy	\$ 0.50	
Specialty paper	Actual cost	
Postage and shipping	Actual cost	
Accident report	\$ 6.00	
Certified accident report	\$ 8.00	
Police Dash cam video	\$10.00 per recording + \$1.00 per full minute	
Police Body Worn camera	\$10.00 per recording + \$1.00 per full minute	
Thumb drives	Actual cost	
Notary Stamp	\$5.00 first stamp, \$1.00 each additional stamp	
Fax	\$2.00 first page, \$1.00 each additional page	
Labor charge for programming	\$28.50 an hour	
Labor charge for 50 pages or more	\$15.00 an hour	
Labor charge for records stored in two or more buildings	\$15.00 an hour	
Overhead charge for programming or 50 pages or more	20% of labor charge	
Miscellaneous supplies(e.g.; labels, boxes)	Actual cost	

Building Permit	Description	Fee	Notes
Permit fee		\$0.56 per sq ft	
Plan Review			
Residential - New Construction - Add ons (closed-in area) (per sq ft)			
Plan Amendment Fee over 10+ pages		\$75.00	
Re-Review Fee after 2nd re review small Project (accessory uses ect.)		\$75.00	
Re-Review Fee after 2nd re review		\$295.00	
0 - 1500 sq ft		\$785.00	
1501 - 10,000 sq ft		\$785.00 for the first 1,500 sq ft. plus \$0.35 for each additional sq ft to and included 10,000 sq ft	
Over 10,001 sq ft		\$3,760.00 for the first 10,000 sq ft. plus \$0.15 for each additional sq ft to and included 10,000 sq ft	
Commercial/Multi-Family			
Valuation		Fee	
Plan Amendment Fee over 10 - 30 pages		\$175.00	
Plan Amendment Fee over 31+ pages		\$395.00 + 50% project plan review fee \$2000 max	
Re-Review Fee after 2nd re review		\$395.00 + 50% project plan review fee \$2000 max	
\$1.00 to \$10,000.00		\$50.00	
\$10,001.00 to \$25,000.00		\$70.69 for the first \$10,000.00 plus \$5.46 for each additional \$1,000.00	
\$25,001.00 to \$50,000.00		\$152.59 for the first \$25,000.00 plus \$3.94 for each additional \$1,000.00	
\$50,001.00 to \$100,000.00		\$251.09 for the first \$50,000.00 plus \$2.73 for each additional \$1,000.00	
\$100,001.00 to \$500,000.00		\$387.59 for the first \$100,000.00 plus \$2.19 for each additional \$1,000.00	
\$500,001 to \$1,000,000		\$1,200.00 for the first \$500,000 plus \$1.62 for each additional \$1,000; or fraction thereof, to and including \$1,000,000	
\$1,000,001 and up		\$2000.00 for the first \$1,000,001 plus \$1.07 for each additional \$1,000; or fraction thereof	
Inspections			
Description		Fee	
Residential - New Construction		fee calculated with plan review	
Residential - Reinspection Fee / Not Ready for Inspection Fee		\$55	
Commercial/Multi-Family			
Commercial - Reinspection Fee / Not Ready for Inspection Fee		\$165	
Multi-family - Reinspection Fee / Not Ready for Inspection Fee		\$255.00	
Valuation		Fee	
\$1.00 to \$10,000.00		\$75.00	
\$10,001.00 to \$25,000.00		\$108.00 for the first \$10,000 plus \$8.00 for each additional \$1,000; or fraction thereof, to and including \$25,000	
\$25,001.00 to \$50,000.00		\$230.00 for the first \$25,000 plus \$5.75 for each additional \$1,000; or fraction thereof, to and including \$50,000	
\$50,001 to \$100,000		\$375.00 for the first \$50,000 plus \$4.00 for each additional \$1,000; or fraction thereof, to and including \$100,000	
\$100,001 to \$500,000		\$560.00 for the first \$100,000 plus \$3.20 for each additional \$1,000; or fraction thereof, to and including \$500,000	
\$500,001 to \$1,000,000		\$1,800.00 for the first \$500,000 plus \$2.75 for each additional \$1,000; or fraction thereof, to and including \$1,000,000	
\$1,000,001 and up		\$3,250.00 for the first \$1,000,001 plus \$1.75 for each additional \$1,000; or fraction thereof	
Residential Alterations / Additions			
Carpports, decks, patios, pergola, gazebos, garages, retaining walls, window replacement			
Valuation		Fee	
*Notes, for ease of use for the public we would like to move to a fee simple system for all residential jobs.			
Additions to an existing building: Vertical Structures, New Structural		68 cents per square foot, min \$230	
Interior Remodel Residential, Infill, Non Structural improvements		24 cents per square foot, min \$115	
Commercial Alterations / Additions			
Carpports, decks, patios, pergola, gazebos, garages, retaining walls, window replacement			
Valuation		Fee	
\$1.00 to \$10,000.00		\$75.00	
\$10,001.00 to \$25,000.00		\$108.00 for the first \$10,000 plus \$8.00 for each additional \$1,000; or fraction thereof, to and including \$25,000	
\$25,001.00 to \$50,000.00		\$230.00 for the first \$25,000 plus \$5.75 for each additional \$1,000; or fraction thereof, to and including \$50,000	
\$50,001 to \$100,000		\$375.00 for the first \$50,000 plus \$4.00 for each additional \$1,000; or fraction thereof, to and including \$100,000	
\$100,001 to \$500,000		\$560.00 for the first \$100,000 plus \$3.20 for each additional \$1,000; or fraction thereof, to and including \$500,000	
\$500,001 to \$1,000,000		\$1,800.00 for the first \$500,000 plus \$2.75 for each additional \$1,000; or fraction thereof, to and including \$1,000,000	
\$1,000,001 and up		\$3,250.00 for the first \$1,000,001 plus \$1.75 for each additional \$1,000; or fraction thereof	

Subdivision & Development			
Description	Fee		
Park Fees			
New Single Family Residence	\$ 100.00		
Fees in lieu of Park Space	\$40,000 per acre		
Outdoor Warning Siren - New Home			
Warning siren fee (if opt out of Subdivision development construction) per lot	\$ 250.00		
Subdivision development siren construction (if not within 1 mile distance from operational siren)	Actual cost		
Plats			
Includes initial reviw and one review after re-submittal			
Description	Cost 1 to 5 lots	Cost 6 to 20 lots	Cost 21 or more lots
Preliminary and/or Final Plat	\$400.00 (+50 per lot/acre)	\$800.00 (+50 per lot/acre)	\$1,250.00 (+50 per lot/acre) Max \$6,500
Additional Review - Preliminary and/or Final Plat	\$ 500.00	\$ 500.00	\$ 500.00
Plat Revision			
Preliminary Plat	1/2 of fee schedule in effect	1/2 of fee schedule in effect	1/2 of fee schedule in effect
Filing/Recording Plat			
Johnson County	\$100+Actual Cost		
Ellis County	\$100+Actual Cost		
Replat			
Residential Application Fee	\$ 500.00		
Commercial Application Fee	\$ 1,000.00		
Amending/Minor/Vacating Plat			
Residential			
Application fee	\$ 500.00		
Development Plans			
Site Plan Less than 2.00 Acres	\$ 1,000.00		
Site Plan More than 2.00 Acres	1000.00 + \$50.00/acre (150 acre max)		
Amendments to Approved Site Plan	\$ 200.00		
Floodplain Study Review	Actual cost + 15%		
Agreements			
Development Agreement	\$1,000.00 + \$10.00/acre		
Annexation Agreement	\$1,000.00 + \$10.00/acre		
Pre-Annexation Agreement	\$1,000.00 + \$10.00/acre		
Agreement Amendment	\$750.00 + \$10.00/acre		
Board of Adjustment	\$400.00 + \$10.00/acre		
Variance Application	\$100.00 per code section		
Change Order	\$100.00		
Conditional Use			
With new construction	\$1,000.00		
Without new construction	\$500.00		
Planned Development			
Site plan less than 2.00 acres	\$1,000.00		
Site Plan more than 2.00 Acres	\$1,000.00 + \$50/acre - 150 Acre Max		
Amendment to Approved Site Plan	\$200.00		
Site Plan Review	\$600.00		
Zoning/Rezoning	\$700.00 + \$10.00/acre		
Zone Change - Planned Development	\$700.00 + \$30.00/acre		
Request for Information	\$50/hr.		
Consultant Plan Review	Escrow \$5,000 - Refundable based on actual cost		
Impact Fees			
Water	\$ 3,500.00		
Sewer	\$ 3,500.00		
PID Fees			
Fee (per lot)	\$ 2,500.00		
Professional Service Reimbursement Agreement			
Fee (required at time petition is filed)	\$ 15,000.00		
Construction Inspection Fees			
Fee for inspecting utility and street construction	4% of total cost of construction project. Fee must be paid prior to construction commencing.		
Engineering Review Fees			
Engineering Review Fees	Fee = \$2500 to cover anticipatrd engineer review costs shall be made with each		
Extraordinary Review/City Engineer	Actual cost + 15%		

Public Works		
Description	Current	Notes
Water Meter Connection: Service at property Line		
All meter connections include meter box/vault		
3/4" Meter	\$ 525.00	
1" Meter	\$ 575.00	
2" Meter	\$ 1,400.00	
Larger than 2" Meter	Cost + 10%	
Water Meter Tap & Pavement Repair: Service from main to property Line		
Based on materials & labor + 100% of pavement repairs charges		
3/4" Tap	\$ 1,000.00	
1" Tap	\$ 1,750.00	
2" Tap	\$ 2,000.00	
Larger than 2" Meter	Cost + 10%	
Wastewater Fees Connection		
Private sewer to city sewer available near property line		
4" Residential	\$ 500.00	
6" Non-Residential	\$ 1,000.00	
8" Non-Residential	\$ 1,200.00	
Wastewater Tap & Pavement Repair		
Up to 15 feet of sewer piping + 100% of pavement repair charges material for service from main to property		
Service Line - 4"	\$ 1,000.00	
Service Line - 6"	\$ 1,250.00	
Based on materials & labor + 100% of pavement repairs charges	\$ 55.00	
On Site Sewer Facility (OSSF)		
OSSF System Plan review & inspection	\$ 600.00	
Repairs to existing system	\$ 200.00	
Re-inspections	\$ 200.00	
Pavement Repairs and Road Bores		
Road Bore	Cost + 10%	
Bore Under City R.O.W (per project)	\$ 200.00	
Sidewalk Repair (per sq ft)	\$ 15.00	
Street Repair (per sq ft)	\$ 35.00	
Bulk Water/Fire Hydrant Meter		
Deposit	\$ 2,000.00	
Non-Refundable Deposit	\$ 150.00	
Per 1,000 Gallons of Water	\$ 22.50	
Weeds, Grass, and Unsanitary Accumulations		
Tall Grass Mowing Fee	Actual cost	
Gas Well		
Gas Well Plan review	Actual cost + \$50 administrative fee	
Gas Well permit	\$ 5,500.00	
Gas Well inspection fee - annual		
Driveway, Curb, Sidewalk, Drive Approach		
Residential	\$ 75.00	
Commercial	\$ 100.00	
Grading, Fill or Excavation		
50 cubic yards or less	\$ 50.00	

Utility Billing

Description	Current	Notes
Water		
Refundable water deposit for a home owner	\$ 100.00	
Refundable water deposit for a renter	\$ 150.00	
Refundable water deposit for commercial	\$ 200.00	
Returned check fee	\$ 25.00	
Residential - Water (monthly) 2001-5000: \$4.83 / 5001-Above: \$8.43)	\$50.75 minimum	
Small Business - Water (monthly) 2001-Above: \$7.13)	\$67.94 minimum	
Retail Business - Water (monthly) 5001 -15000: \$7.13 / 15001 - Over: \$8.18)	\$341.06 minimum	
Commercial - Water (monthly) (50001 - Above: \$7.90)	\$422.13 minimum	
Multi-Family - Water (monthly) 5001- Over: \$8.18)	\$1237.65 minimum	
Residential - Sewer (monthly)	\$68.64 minimum	
Small Business - Sewer (monthly) (5001 - 10000: \$3.65 / 10001 - Above: \$4.48)	\$72.91 minimum	
Retail Business - Sewer (monthly) (5001 15000: \$4.48 / 15001 - Above: \$6.65)	\$ 160.86 minimum	
Commercial - Sewer (monthly) (50001 - Above: \$7.10)	\$280.73 minimum	
Multi-Family - Sewer (monthly) 5001 - Above: \$5.06)	\$560.64 minimum	
Monthly charge for Commerical Irrigation	\$ 422.13	
Bulk water base	\$ 25.00	

Utility Billing

Water late fee	10% of balance	
Disconnect fee	\$ 25.00	
After hours reconnect fees	\$ 75.00	\$25 Reconnect/\$50 After H
Transformer Fee	\$ 50.00	
Leak Check	\$ 50.00	
Meter Testing	\$ 50.00	
Re-read request	\$ 25.00	
Garbage		
Residential Polycart	\$ 16.29	
Residential Extra Polycart	\$ 5.96	
Commercial Load	\$ 21.54	
Extra Commercial Load	\$ 12.93	
Dumpster 2 yard dumped 1x a week	\$ 61.95	
Dumpster 2 yard dumped 2x a week	\$ 107.60	
Dumpster 2 yard dumped 3x a week	\$ 192.36	
Dumpster 3 yard dumped 1x a week	\$ 78.26	
Dumpster 3 yard dumped 2x a week	\$ 140.16	
Dumpster 3 yard dumped 3x a week	\$ 249.42	
Dumpster 4 yard dumped 1x a week	\$ 94.55	
Dumpster 4 yard dumped 2x a week	\$ 172.79	
Dumpster 4 yard dumped 3x a week	\$ 275.51	
Dumpster 6 yard dumped 1X a week	\$ 127.15	
Dumpster 6 yard dumped 2x a week	\$ 226.60	
Dumpster 6 yard dumped 3x a week	\$ 313.00	
Dumpster 8 yard dumped 1x a week	\$ 159.76	
Dumpster 8 yard dumped 2x a week	\$ 265.72	
Dumpster 8 yard dumped 3x a week	\$ 373.00	

Zoning		
	Description	Current
		Notes
	Zoning Change	
	Residential - Zoning Change	\$ 500.00
	Commercial - Zoning Change	\$ 1,000.00
	Planned Development - Zoning Change (per development)	\$ 1,050.00

RESOLUTION 32-2023-12

AN RESOLUTION OF THE CITY OF VENUS, RUNNELS COUNTY, TEXAS, REPEALING THE “MASTER FEE SCHEDULE” IN ITS ENTIRETY AND REPLACING IT WITH A NEW MASTER FEE SCHEDULE WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN AS EXHIBIT A, PROVIDING FOR THE AMOUNT OF ALL FEES ASSESSED BY THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Venus (“City”) has established fees for various services, permits and necessary items and which are contained in the Master Fee Schedule; and

WHEREAS, after reviewing said fees, the City has determined certain fees are inappropriate and should be amended; and

WHEREAS, the City Council has determined that it is more appropriate to repeal the previous Master Fee Schedule in its entirety and replace it with a new Master Fee Schedule.

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

SECTION 1. That the City of Venus’ current “Master Fee Schedule” established by Resolution No. 04-2023-02 should be repealed in its entirety and replaced by this Master Fee Schedule which is attached hereto and incorporated herein for all purposes as Exhibit “A”, is hereby adopted.

SECTION 2. That all provisions of any resolution of the City of Venus, Texas, in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 3. That should any word, phrase, paragraph, or section of this Resolution be held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Resolution as a whole, or any part or provision thereof other than the part so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of the Resolution as a whole.

SECTION 4. That this Resolution shall take effect on and after its adoption by the City Council of the City of Venus.

SECTION 5. The recitals to this Resolution are incorporated herein by reference as if fully recited.

PASSED AND APPROVED this 11th day of December 2023.

APPROVED:

By: _____
Alejandro Galaviz, Mayor

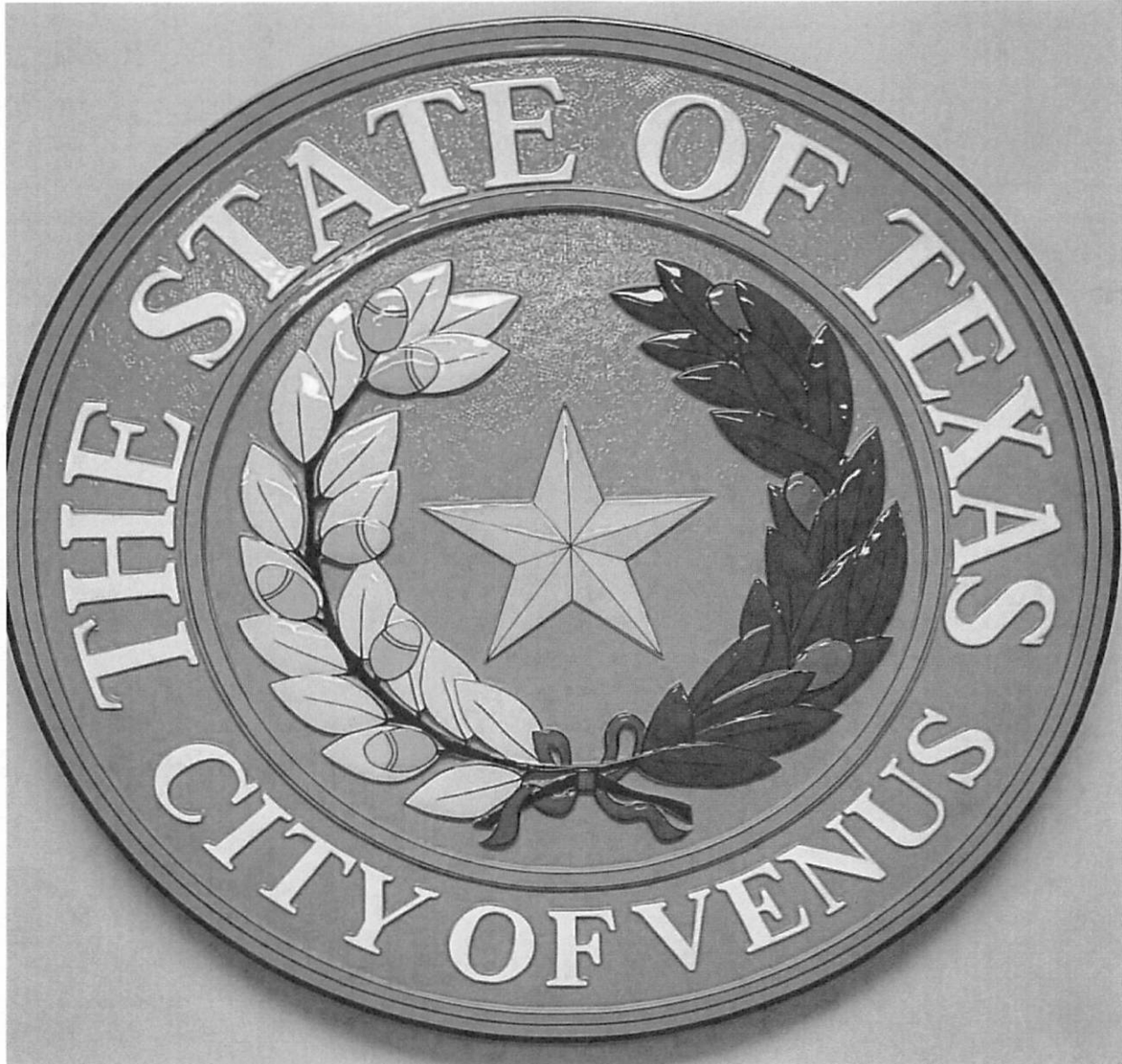
ATTEST:

By: _____
Callie Green, City Secretary

**EXHIBIT “A”
MASTER FEE SCHEDULE**

City of Venus, Texas

Ellis/Johnson Counties



Master Fee Schedule

Approved: 2/13/2023

Master Fee Schedule

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Approved 2/13/2023

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Description	Current	Notes
Registration: Cat & Dog- every 2 years	\$10.00	
Registration: Dangerous Dog	\$ 50.00	
Registration waiver: Assist hearing/visual/physical impaired, law	\$ -	
Cost or Replacement Registration tag:	\$5.00	
Microchip (after impoundment release)		
Impoundment Fee: City of Venus holding pens - per animal (if the animal is	\$ 25.00	
Transport animal to SPCA	\$125.00	
Pickup and disposal of dead animal for owner	\$ 50.00	
Surrender Animal (72hr Hold) per animal	\$125.00	
Puppies or Kitten up to 4mths - per litter	\$150.00	
LO Day Observation Period (if owner does not claim)per animal	\$ 225.00	
After 10 Day Observation Period (absent evidence compliance req under	\$ 21.00	
Animal Trap Deposit (Refundable if not damaged)	\$ 50.00	
Firearms		
Annual Residential Alarm Registration	\$ 50.00	
Annual Commercial Alarm Registration	\$100.00	
Annual Education/Government/Non Profit Alarm Registration	\$ -	
Penalty for operation without permit	\$ 200.00	
False Alarm		
Burglary: more than 3 fewer than 6 in the preceding 12mths	\$ 50.00	
Burglary: more than 5 fewer than 8 in the preceding 12mths	\$ 75.00	
Burglary: more than 8 in the preceding 12mths	\$100.00	
Fire alarm: excess 2 alarms in preceding 12mth	\$ 200.00	
Robbery: excess 2 alarms in preceding 12mth	\$ 200.00	
Emergency medical assistance, panic, distress: excess 2 alarms in	\$ 75.00	
Police Retiree Firearms Qualification Course - (# Years of Service with		
Qualified Retired Officer in Good Standing without 10 VOS	\$ 75.00	
Qualified Retired Officer in Good Standing with 10 VOS	\$ -	

Fire			
Description		Current	Notes
Fire Underground			
Fire Code Plan review		\$ 200.00	
Fire Code Plan inspection		\$ 250.00	
Fire Extinguisher Suppression System			
Per permit, one inspection		\$ 450.00	
Each, re-inspection		\$ 100.00	
Fire - Site Plan			
Fire Code Plan review		\$ 250.00	
Fire Code Plan inspection		\$ 250.00	
Fire - Certificate of Occupancy Inspections			
Fire Certificate of Occupancy inspections (min. 1hr per inspection)		\$ 150.00	
Fire - Fire Safety Inspections			
Day Care, Foster Care, Commercial Business (each inspection and re-inspection per location)		\$ 100.00	
Nursing Home/Assisted Living/Group Home/School (each inspection and re-inspection per location)		\$ 250.00	
Fire - Underground/Above ground Fuel Storage tanks			
Fire Code Plan review		\$ 350.00	
Fire Code Plan inspection		\$ 450.00	
Installation or testing underground flammable liquid storage tank system (per location)		\$ 400.00	
Testing of underground flammable liquid storage tank system lines only (per location)		\$ 125.00	
Testing of underground flammable liquid storage tank system equipment (per location)		\$ 125.00	
Removal of underground flammable liquid storage tanks (per tank)		\$ 75.00	
Abandonment of underground/lines (per tank)		\$ 250.00	
Above ground waste oil tank inspection		\$ 75.00	

Above ground protected tank inspection	\$	125.00
Mobile fueling inspection	\$	250.00

Fire			
Single Family Residential - Fire Services			
Fire Code Plan Review (fire sprinkler)		\$ 175.00	
Fire Code Inspection (fire sprinkler)		\$ 400.00	
Explosive Material			
2015 International FireCode Sec 5601.2 related to explosive material		\$ 125.00	
Conduct authorized burning operations		\$ 1,000.00	
Fireworks displays direction		\$ 200.00	
Pyrotechnic special or theatrical effects (per event)		\$ 75.00	
Pyrotechnic special or theatrical effects - annual		\$ 700.00	
Flame effects (only required if not used in conjunction with either fireworks display or pyrotechnic) per event		\$ 75.00	
Flame effects (only required if not used in conjunction with either fireworks display or pyrotechnic) annual		\$ 700.00	
Fire Alarm System Code			
Commercial/Multi-Family(construction plan review)	Valuation	Fee	
	Less than \$6,250.00	\$200.00	
	\$6,251.00 to \$250,999.00	\$300.00	
	\$251,000.00 to \$500,999.00	\$425.00	
	\$501,000.00 to \$1,000,999.00	\$550.00	
	\$1,001,000.00 to \$3,000,999.00	\$800.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,200.00	
	\$6,001,000.00 and up	\$1,200.00 plus \$0.38 for each additional \$1,000.00	
Commercial/Multi-Family (inspection)	Valuation	Fee	
	Less than \$6,250.00	\$300.00	
	\$6,251.00 to \$250,999.00	\$425.00	
	\$251,000.00 to \$500,999.00	\$525.00	
	\$501,000.00 to \$1,000,999.00	\$675.00	
	\$1,001,000.00 to \$3,000,999.00	\$950.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,425.00	
	\$6,001,000.00 and up	\$1,425.00 plus \$0.38 for each additional \$1,000.00	

Fire			
Fire Alarm Sprinkler System			
Commercial/Multi-Family (construction plan review)	Valuation	Fee	
	Less than \$6,250.00	\$200.00	
	\$6,251.00 to \$250,999.00	\$300.00	
	\$251,000.00 to \$500,999.00	\$425.00	
	\$501,000.00 to \$1,000,999.00	\$550.00	
	\$1,001,000.00 to \$3,000,999.00	\$800.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,200.00	
	\$6,001,000.00 and up	\$1,200.00 plus \$0.38 for each additional \$1,000.00	
Commercial/Multi-Family (inspection)	Valuation	Fee	
	Less than \$6,250.00	\$300.00	
	\$6,251.00 to \$250,999.00	\$425.00	
	\$251,000.00 to \$500,999.00	\$525.00	
	\$501,000.00 to \$1,000,999.00	\$675.00	
	\$1,001,000.00 to \$3,000,999.00	\$950.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,425.00	
	\$6,001,000.00 and up	\$1,425.00 plus \$0.38 for each additional \$1,000.00	

Parks & Recreation		
Description	Current	Notes
All Rental Fees and Deposit Due 5 Days prior to Rental		
Fielder Park		
Baseball Field without Lights (Resident) per day	\$ 25.00	
Baseball Field with Lights (Resident) per day	\$ 50.00	
Baseball Field without Lights (Non-Resident) per day	\$ 50.00	
Baseball Field with Lights (Non-Resident) per day	\$ 75.00	
Association/Organization Baseball Fields (per person per season)		
Youth - Resident	\$ 5.00	
Youth - Non-Resident	\$10.00	
Adult - Resident	\$10.00	
Adult - Non-Resident	\$ 15.00	
Baseball Field Clean up Fee (Charged only if area around bleachers & dugouts not cleaned by renter)	\$ 100.00	
Concession Stand Rental for Associations & Organizations (For private sales in Park) per day	\$ 60.00	
Concession Stand Key Deposit (Refundable)	\$ 65.00	
Concession Stand Cleanup Fee (Only charged if Concession Stand Not cleaned by Renter)	\$ 150.00	
Key Deposit (Restroom & Lights)	\$ 50.00	
Large Pavilion/Downtown Gazebo		
Basic Usage Fee/First 2hrs of event (minimum)	\$25.00	
Additional Hours (per hour).	\$10.00	
Gazebo & Pavilion Cleanup Fee (Charged only if area around pavilion not cleaned by renter)	\$ 150.00	
Municipal Center Rental Fees		
Level A: Rental of Lobby	Resident/Non-Resident	
Cleaning Fee	\$ 25.00	
Rental fee for first 2hrs	\$75/\$100	
Additional per hour (after first 2hrs)	\$ 25.00	
Level B: Rental of Lobby & Main Hall		
Cleaning Fee	\$ 50.00	
Rental fee for first 2hrs	\$100/\$125	
Additional per hour (after first 2hrs)	\$ 25.00	
Level C: Rental of Lobby, Main Hall, & Kitchen		
Cleaning Fee	\$ 75.00	
Rental fee for first 2hrs	\$125/\$150	
Additional per hour (after first 2hrs)	\$ 25.00	
Level D: Video & Sound System Rental w/Level A - C		
Rental of Equipment (first 2hrs)	\$100/\$125	
Additional per hour (after first 2hrs)	\$ 25.00	
Rate of Equipment Operator (City Employee) per hour	\$ 50.00	
Reservation fee (due at booking) nonrefundable	\$20.00	
Deposit (Refundable)	\$ 300.00	
Lost Key(s) Fee (if key(s) are not returned)	\$ 50.00	
Damage Fee (if facility is damaged in any way)	Actual Cost+ \$50.00	
Cancellation Fee	\$ 100.00	

Alcohol Food_General		
Description	Current	Notes
Alcohol		
Mixed Beverage Permit (Bar)	1/2 of TABC application fee	
Mixed Beverage w/Food Permit (Bar, Restaurant, etc)	1/2 of TABC application fee	
Package Store Permit (Liquor)	1/2 of TABC application fee	
Wine & Beer Off Premise	1/2 of TABC application fee	
Food Establishments		
Food Permit	\$ 50.00	
Food Permit Renewal	\$ 25.00	
Mobile Food Vendor Permit	\$ 50.00	
Health Inspection	\$ 150.00	
Health Reinspection	\$130.00	
Temporary Event Permit	\$75.00	
New Construction Health Consultation Plan Reviews, Certificate of Occupancy, Venus Consultation	\$225.00	May be higher depending on plan complexity.
Complaint Investigation	\$180.00	
Grease,Grit,Sand Trap		
Grease,Grit,Sand Trap	\$ 100.00	
Demolition		
Residential	\$ 25.00	
Commercial (require asbestos report)	\$ 100.00	
Garage Sale		
Garage Sale Permit (2 per year/3mth apart)	\$ 10.00	
Peddler, Solicitors, Itinerant Vendor		
Peddler, Solicitors, Itinerant Vendor Permit (business+ one agent)	\$ 75.00	
Additional individual agent	\$ 25.00	
Residential Rental Property		
Property Registration	\$ 25.00	
Registration Renewal	\$ 10.00	
Certificate of Occupancy		
New Building	\$ 25.00	
Existing Building	\$ 50.00	
Clean & Show (for owner to get power turned on prior to tenant occupancy)	\$ 35.00	
Certificate replacement	\$ 5.00	
Certificate of Occupancy Health (Change of Use)	\$225.00	

Alcohol_Food_General			
	Description	Current	Notes
	Contractor Registration		
	Master Plumber		
	Master Electrician		
	Licensed Irrigator	\$ 100.00	
	Mechanical	\$	
	General Contractor	\$ 100.00	
	Backflow Inspector	\$ 60.00	
	Trade Permits		
	Electrical	\$ 100.00	
	Meter change	\$ 25.00	
	Temporary Pole	\$ 25.00	
	Mechanical	\$ 100.00	
	Residential HVAC	\$ 75.00	
	Commercial HVAC	\$ 85.00	
	Plumbing	\$ 100.00	
	Water Heater/ Water Softener	\$ 85.00	
	Gas line replacement	Based on Valuation: Minimum \$25.00 & higher	
	Sewer line replacement	Based on Valuation: Minimum \$25.00 & higher	
	Water linereplacement	Based on Valuation: Minimum \$25.00 & higher	
Irrigation System	\$ 85.00		
Backflow inspection	\$ 75.00		

Alcohol_Food_General		
Description	Current	Notes
Fence		
Residential	\$ 50.00	
Commercial	\$ 100.00	
Pool		
Residential: In-ground	\$ 50.00	
Commercial	\$ 100.00	
Commercial Pool Inspections	\$ 225.00	
Commercial Pool Health Insp.	\$165.00	
Roofing		
Residential		
Roof shingle replacement	\$ 25.00	
Roof decking/shingle replacement	\$ 125.00	
Commercial		
Roof shingle replacement	\$ 100.00	
Roof decking/shingle replacement	\$ 300.00	

Alcohol_Food_General		
	Description	Current
	Notes	
	Signs	
	Pole signs	\$ 150.00
	Monument Sign	\$ 150.00
	Wall signs, marquee, projecting or roof sign	\$ 75.00
	Portable Sign	\$ 25.00
	Builder directional sign (annually)	\$ 30.00
	Lighted sign, electrical fee	\$ 150.00
	Awning/Canopy sign	\$ 75.00
	Reface	\$ 75.00
	Development/project sign (annually)	\$ 150.00
	Banners, flags, and pennants	\$ 25.00
	Temporary (45 days during a single calendar year)	\$ 25.00
	Solar Panels	
	Solar Panel review & inspections	\$ 160.00
	Accessory/ Storage Building	
	Under 600 sq ft	\$ 75.00
	Over 600 sq ft	\$ 100 + 75 per inspection, varies per scope.
		Accessory buildings over 500 feet require a full engineered foundation per code.
	Moving of Building(s)	
	Structure moving	\$ 100.00

Open Record Mgmt		
Description	Current	Notes
Standard Paper Copy (•each side that has recorded information is considered a page)	\$0.10 per page•	
Diskette	\$ 1.00	
Rewritable CD (CD-RW)	\$ 1.00	
Non-writable CD (CD-R)	\$ 1.00	
Digital video disc (DVD)	\$ 3.00	
Other electronic media	Actual cost	
Audio Cassette	\$ 2.50	
Oversized paper copy	\$ 0.50	
Specialty paper	Actual cost	
Postage and shipping	Actual cost	
Accident report	\$ 6.00	
Certified accident report	\$ 8.00	
Police Dash cam video	\$10.00 per recording+ \$1.00 per full minute	
Police Body Worn camera	\$10.00 per recording+ \$1.00 per full minute	
Thumb drives	Actual cost	
Notary Stamp	\$5.00 first stamp, \$1.00 each additional stamp	
Fax	\$2.00 first page, \$1.00 each additional page	
Labor charge for programming	\$28.50 an hour	
Labor charge for 50 pages or more	\$15.00 an hour	
Labor charge for records stored in two or more buildings	\$15.00 an hour	
Overhead charge for programming or 50 pages or more	20% of labor charge	
Miscellaneous supplies(e.g.; labels, boxes)	Actual cost	

Subdivision & Development			
Description	Fee		
Park Fees			
New Single Family Residence	\$ 100.00		
Fees In lieu of Park Space	\$40,000 per acre		
Outdoor Warning Siren • New Home			
Warning siren fee (1 foot out of Subdivision development construction) per lot	\$ 250.00		
Subdivision development siren construction (if not within 1 mile distance from operational siren)	Actual cost		
Plats			
Includes Initial review and one review after re-submittal			
Description	Cost 1 to 5 lots	Cost 6 to 20 lots	Cost 21 or more lots
Preliminary and/or Final Plat	\$400.00 (+\$0 per lot/acre)	\$800.00 (+\$0 per lot/acre)	\$1,250.00 (+\$0 per lot/acre) Max \$6,500
Additional Review • Preliminary and/or Final Plat	\$ 500.00	\$ 500.00	\$ 500.00
Plat Revision			
Preliminary Plat	1/2 of fee schedule in effect	1/2 of fee schedule in effect	1/2 of fee schedule in effect
Final/Recorded Plat			
Johnson County	\$100+Actual Cost		
Ellis County	\$100+Actual Cost		
Replat			
Residential Application Fee	\$ 500.00		
Commercial Application Fee	\$ 1,000.00		
Amendine/Minor Nacatin Plat			
Residential			
Application fee	\$ 500.00		
Development Plans			
Site Plan Less than 2.00 Acres	\$ 1,000.00		
Site Plan More than 2.00 Acres	1000.00 + \$50.00/acre (150 acre max)		
Amendments to Approved Site Plan	\$ 200.00		
Floodplain Study Review	Actual cost+ 15%		
Agreements			
Development Agreement	\$1,000.00 + \$10.00/acre		
Annexation Agreement	\$1,000.00 + \$10.00/acre		
Pre-Annexation Agreement	\$1,000.00 + \$10.00/acre		
Agreement Amendment	\$750.00 + \$10.00/acre		
Board of Adjustment	\$400.00 + \$10.00/acre		
Variance Application	\$100.00 per code section		
Change Order	\$100.00		
Conditional Use			
Without new construction	\$1,000.00		
Without new construction	\$500.00		
Planned Development			
Site plan less than 2.00 acres	\$1,000.00		
Site Plan more than 2.00 Acres	\$1,000.00 + \$50/acre - 150 Acre Max		
Amendment to Approved Site Plan	\$200.00		
Site Plan Review	\$600.00		
Zoning/Rezoning	\$700.00 + \$10.00/acre		
Zone Change • Planned Development	\$700.00 + \$30.00/acre		
Request for Information	\$50/hr.		
Consultant Plan Review	Escrow \$5,000 • Refundable based on actual cost		
Impact Fees			
Water	\$ 3,500.00		
Sewer	\$ 3,500.00		
PIC Fees			
Fee (per lot)	\$ 2,500.00		
Professional Service Reimbursement Agreement			
Fee (required at time petition is filed)	\$ 15,000.00		
Construction Inspection Fees			
Fee for Inspection & utility and street construction	4% of total cost of construction project. Fee must be paid prior to construction commencement.		
Enforcement Review Fees			
Enforcement Review Fees	Fee: \$2500 to cover anticipated enforcement review costs shall be made with each		
Extraordinary Review/City Enforcement	Actual cost + 15%		

Public Works			
Description	Current	Notes	
Water Meter Connection: Service at Property Line			
All meter connections include meter box/vault			
3/4" Meter	\$ 525.00		
1" Meter	\$ 575.00		
2" Meter	\$ 1,400.00		
Larger than 2" Meter	Cost+ 10%		
Water Meter Tap & Pavement Repair: Service from Main to Property Line			
Based on materials & labor+ 100% of pavement repairs charges			
3/4" Tap	\$ 1,000.00		
1" Tap	\$ 1,750.00		
2" Tap	\$ 2,000.00		
Larger than 2" Meter	Cost+ 10%		
Water Meter Fees Connection			
Private sewer to city sewer available near property line			
4" Residential	\$ 500.00		
6" Non-Residential	\$ 1,000.00		
8" Non-Residential	\$ 1,200.00		
Wastewater Tap & Pavement Repair			
Up to 15 feet of sewer piping+ 100% of pavement repair charges material for service from main to property			
Service line • 4"	\$ 1,000.00		
Service Line • 6"	\$ 1,250.00		
Based on materials & labor+ 100% of pavement repairs charges	\$ 55.00		
On Site Sewer Facility (OSSF)			
OSSF System Plan review & inspection	\$ 600.00		
Repairs to existing system	\$ 200.00		
Re-inspections	\$ 200.00		
Pavement Repairs and Road Bore			
Road Bore	Cost+ 10%		
Bore Under City R.O.W. (per project)	\$ 200.00		
Sidewalk Repair (per sq ft)	\$ 15.00		
Street Repair (per sq ft)	\$ 35.00		
Bulk Water/Fire Hydrant Meter			
Deposit	\$ 2,000.00		
Non-Refundable Deposit	\$ 150.00		
Per 1,000 Gallons of Water	\$ 22.50		
Weeds, Grass, and Unsanitary Accumulations			
Tall Grass Mowing: Fee	Actual cost		
Gas Well			
Gas Well Plan review	Actual cost + \$50 administrative fee		
Gas Well permit	\$ 500.00		
Gas Well Inspection fee • annual			
Driveway, Curb, Sidewalk, Drive Approach			
Residential	\$ 75.00		
Commercial	\$ 100.00		
Grading, Fill or Excavation			
50 cubic yards or less	\$ 50.00		

Utility Billing

Description	Current	Notes
Water		
refundable water deposit for a homeowner	\$100.00	
refundable water deposit for a renter	\$150.00	
refundable water deposit for commercial	\$ 200.00	
returned check fee	\$ 25.00	
Residential - Water (monthly) 2001-5000: \$6.08 per thousand gallons 5001-Above: \$10.62 per thousand gallons	\$63.95 minimum	
Small Commercial - Water (monthly) 2001 – Above \$8.98 per thousand gallons	\$86.33 minimum	
Large Commercial – Water (Monthly) 50,001 – Above \$9.95 per thousand gallons	\$497.70 minimum	
Multi-Family- Water (monthly) 5,000 – Above \$10.31 per thousand gallons	\$1493.09 minimum	
Residential - Sewer (monthly)	\$77.91 Flat Rate	
Small Commercial - Sewer (monthly) 10,000 – Above \$13.17 per thousand gallons	\$131.66 minimum	
Large Commercial- Sewer (monthly) 50,000 – Above \$13.17 per thousand gallons	\$658.30 minimum	
Multi-Family- Sewer (monthly) 50,000 - Above: \$13.17 per thousand gallons	\$658.30 minimum	
Monthly charge for Commercial Irrigation	\$422.13	
1ulk water base	\$ 25.00	

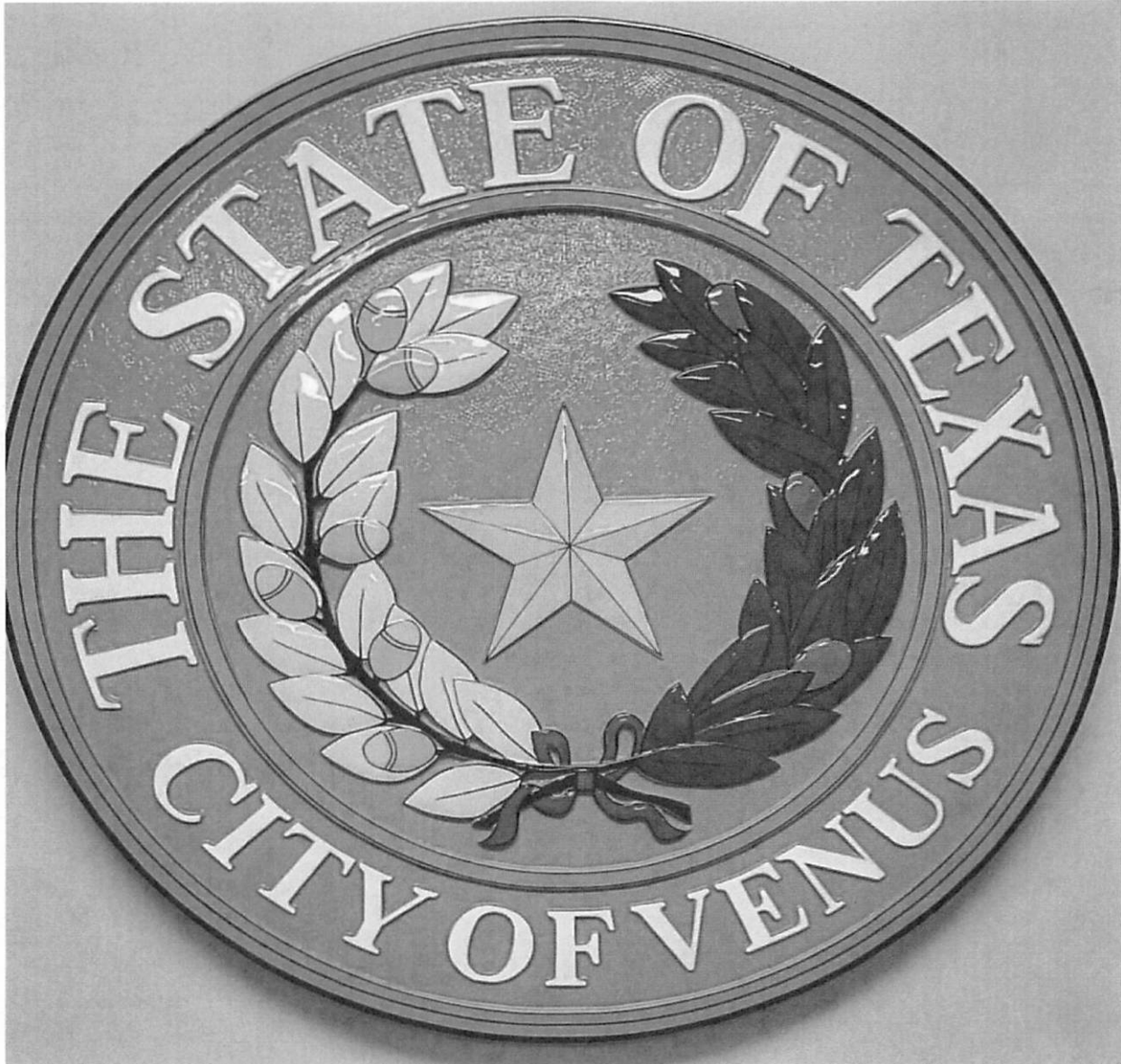
Utility Billing

Water late fee	10% of balance	
Disconnect fee	\$ 25.00	
After hours reconnect fees	\$ 75.00	\$25 Reconnect/\$50 After I
AmperFee	\$50.00	
Peak Check	\$50.00	
Water Meter Testing	\$50.00	
Water-read request	\$ 25.00	
Water Usage Charge		
Residential Polycart	\$16.29	
Residential Extra Polycart	\$5.96	
Commercial Load	\$ 21.54	
Extra Commercial Load	\$12.93	
>umpster 2 yard dumped 1>< a week	\$61.95	
>umpster 2 yard dumped 2>< a week	\$107.60	
>umpster 2 yard dumped 3x a week	\$192.36	
>umpster 3 yard dumped 1>< a week	\$ 78.26	
>umpster 3 yard dumped 2>< a week	\$140.16	
>umpster 3 yard dumped 3x a week	\$ 249.42	
>umpster 4 yard dumped 1x a week	\$94.55	
>umpster 4 yard dumped 2x a week	\$172.79	
>umpster 4 yard dumped 3x a week	\$ 275.51	
>umpster 6 yard dumped 1X a week	\$127.15	
>umpster 6 yard dumped 2x a week	\$ 226.60	
>umpster 6 yard dumped 3x a week	\$ 313.00	
>umpster 8 yard dumped 1x a week	\$159.76	
>umpster 8 yard dumped 2x a week	\$ 265.72	
>umpster 8 yard dumped 3x a week	\$373.00	

jzoning		
	Description	Current
	Notes	
	Zoning Change	
	Residential - Zoning Change	\$ 500.00
	Commercial - Zoning Change	\$1,000.00
	Planned Development - Zoning Change (per development)	\$1,050.00

City of Venus, Texas

Ellis/Johnson Counties



Master Fee Schedule

Approved: 2/13/2023

Master Fee Schedule

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Approved 2/13/2023

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Description	Current	Notes
Registration: Cat & Dog- every 2 years	\$10.00	
Registration: Dangerous Dog	\$ 50.00	
Registration waiver: Assist hearing/visual/physical impaired, law	\$ -	
Cost or Replacement Registration tag:	\$5.00	
Microchip (after impoundment release)		
Impoundment Fee: City of Venus holding pens - per animal (if the animal is	\$ 25.00	
Transport animal to SPCA	\$125.00	
Pickup and disposal of dead animal for owner	\$ 50.00	
Surrender Animal (72hr Hold) per animal	\$125.00	
Puppies or Kitten up to 4mths - per litter	\$150.00	
10 Day Observation Period (if owner does not claim)per animal	\$ 225.00	
After 10 Day Observation Period (absent evidence compliance req under	\$ 21.00	
Animal Trap Deposit (Refundable if not damaged)	\$ 50.00	
Firearms		
Annual Residential Alarm Registration	\$ 50.00	
Annual Commercial Alarm Registration	\$100.00	
Annual Education/Government/Non Profit Alarm Registration	\$ -	
Penalty for operation without permit	\$ 200.00	
False Alarm		
Burglary: more than 3 fewer than 6 in the preceding 12mths	\$ 50.00	
Burglary: more than 5 fewer than 8 in the preceding 12mths	\$ 75.00	
Burglary: more than 8 in the preceding 12mths	\$100.00	
Fire alarm: excess 2 alarms in preceding 12mth	\$ 200.00	
Robbery: excess 2 alarms in preceding 12mth	\$ 200.00	
Emergency medical assistance, panic, distress: excess 2 alarms in	\$ 75.00	
Police Retiree Firearms Qualification Course - (# Years of Service with		
Qualified Retired Officer in Good Standing without 10 VOS	\$ 75.00	
Qualified Retired Officer in Good Standing with 10 VOS	\$ -	

Fire			
Description		Current	Notes
Fire Underground			
Fire Code Plan review		\$ 200.00	
Fire Code Plan inspection		\$ 250.00	
Fire Extinguisher Suppression System			
Per permit, one inspection		\$ 450.00	
Each, re-inspection		\$ 100.00	
Fire - Site Plan			
Fire Code Plan review		\$ 250.00	
Fire Code Plan inspection		\$ 250.00	
Fire - Certificate of Occupancy Inspections			
Fire Certificate of Occupancy inspections (min. 1hr per inspection)		\$ 150.00	
Fire - Fire Safety Inspections			
Day Care, Foster Care, Commercial Business (each inspection and re-inspection per location)		\$ 100.00	
Nursing Home/Assisted Living/Group Home/School (each inspection and re-inspection per location)		\$ 250.00	
Fire - Underground/Above ground Fuel Storage tanks			
Fire Code Plan review		\$ 350.00	
Fire Code Plan inspection		\$ 450.00	
Installation or testing underground flammable liquid storage tank system (per location)		\$ 400.00	
Testing of underground flammable liquid storage tank system lines only (per location)		\$ 125.00	
Testing of underground flammable liquid storage tank system equipment (per location)		\$ 125.00	
Removal of underground flammable liquid storage tanks (per tank)		\$ 75.00	
Abandonment of underground/lines (per tank)		\$ 250.00	
Above ground waste oil tank inspection		\$ 75.00	

Above ground protected tank inspection	\$	125.00
Mobile fueling inspection	\$	250.00

Fire			
Single Family Residential - Fire Services			
Fire Code Plan Review (fire sprinkler)		\$ 175.00	
Fire Code Inspection (fire sprinkler)		\$ 400.00	
Explosive Material			
2015 International FireCode Sec 5601.2 related to explosive material		\$ 125.00	
Conduct authorized burning operations		\$ 1,000.00	
Fireworks displays direction		\$ 200.00	
Pyrotechnic special or theatrical effects (per event)		\$ 75.00	
Pyrotechnic special or theatrical effects - annual		\$ 700.00	
Flame effects (only required if not used in conjunction with either fireworks display or pyrotechnic) per event		\$ 75.00	
Flame effects (only required if not used in conjunction with either fireworks display or pyrotechnic) annual		\$ 700.00	
Fire Alarm System Code			
Commercial/Multi-Family(construction plan review)	Valuation	Fee	
	Less than \$6,250.00	\$200.00	
	\$6,251.00 to \$250,999.00	\$300.00	
	\$251,000.00 to \$500,999.00	\$425.00	
	\$501,000.00 to \$1,000,999.00	\$550.00	
	\$1,001,000.00 to \$3,000,999.00	\$800.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,200.00	
	\$6,001,000.00 and up	\$1,200.00 plus \$0.38 for each additional \$1,000.00	
Commercial/Multi-Family (inspection)	Valuation	Fee	
	Less than \$6,250.00	\$300.00	
	\$6,251.00 to \$250,999.00	\$425.00	
	\$251,000.00 to \$500,999.00	\$525.00	
	\$501,000.00 to \$1,000,999.00	\$675.00	
	\$1,001,000.00 to \$3,000,999.00	\$950.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,425.00	
	\$6,001,000.00 and up	\$1,425.00 plus \$0.38 for each additional \$1,000.00	

Fire			
Fire Alarm Sprinkler System			
Commercial/Multi-Family (construction plan review)	Valuation	Fee	
	Less than \$6,250.00	\$200.00	
	\$6,251.00 to \$250,999.00	\$300.00	
	\$251,000.00 to \$500,999.00	\$425.00	
	\$501,000.00 to \$1,000,999.00	\$550.00	
	\$1,001,000.00 to \$3,000,999.00	\$800.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,200.00	
	\$6,001,000.00 and up	\$1,200.00 plus \$0.38 for each additional \$1,000.00	
Commercial/Multi-Family (inspection)	Valuation	Fee	
	Less than \$6,250.00	\$300.00	
	\$6,251.00 to \$250,999.00	\$425.00	
	\$251,000.00 to \$500,999.00	\$525.00	
	\$501,000.00 to \$1,000,999.00	\$675.00	
	\$1,001,000.00 to \$3,000,999.00	\$950.00	
	\$3,001,000.00 to \$6,000,999.00	\$1,425.00	
	\$6,001,000.00 and up	\$1,425.00 plus \$0.38 for each additional \$1,000.00	

Parks & Recreation		
Description	Current	Notes
All Rental Fees and Deposit Due 5 Days prior to Rental		
Fielder Park		
Baseball Field without Lights (Resident) per day	\$ 25.00	
Baseball Field with Lights (Resident) per day	\$ 50.00	
Baseball Field without Lights (Non-Resident) per day	\$ 50.00	
Baseball Field with Lights (Non-Resident) per day	\$ 75.00	
Association/Organization Baseball Fields (per person per season)		
Youth - Resident	\$ 5.00	
Youth - Non-Resident	\$10.00	
Adult - Resident	\$10.00	
Adult - Non-Resident	\$ 15.00	
Baseball Field Clean up Fee (Charged only if area around bleachers & dugouts not cleaned by renter)	\$ 100.00	
Concession Stand Rental for Associations & Organizations (For private sales in Park) per day	\$ 60.00	
Concession Stand Key Deposit (Refundable)	\$ 65.00	
Concession Stand Cleanup Fee (Only charged if Concession Stand Not cleaned by Renter)	\$ 150.00	
Key Deposit (Restroom & Lights)	\$ 50.00	
Large Pavilion/Downtown Gazebo		
Basic Usage Fee/First 2hrs of event (minimum)	\$25.00	
Additional Hours (per hour).	\$10.00	
Gazebo & Pavilion Cleanup Fee (Charged only if area around pavilion not cleaned by renter)	\$ 150.00	
Municipal Center Rental Fees		
Level A: Rental of Lobby	Resident/Non-Resident	
Cleaning Fee	\$ 25.00	
Rental fee for first 2hrs	\$75/\$100	
Additional per hour (after first 2hrs)	\$ 25.00	
Level B: Rental of Lobby & Main Hall		
Cleaning Fee	\$ 50.00	
Rental fee for first 2hrs	\$100/\$125	
Additional per hour (after first 2hrs)	\$ 25.00	
Level C: Rental of Lobby, Main Hall, & Kitchen		
Cleaning Fee	\$ 75.00	
Rental fee for first 2hrs	\$125/\$150	
Additional per hour (after first 2hrs)	\$ 25.00	
Level D: Video & Sound System Rental w/Level A - C		
Rental of Equipment (first 2hrs)	\$100/\$125	
Additional per hour (after first 2hrs)	\$ 25.00	
Rate of Equipment Operator (City Employee) per hour	\$ 50.00	
Reservation fee (due at booking) nonrefundable	\$20.00	
Deposit (Refundable)	\$ 300.00	
Lost Key(s) Fee (if key(s) are not returned)	\$ 50.00	
Damage Fee (if facility is damaged in any way)	Actual Cost+ \$50.00	
Cancellation Fee	\$ 100.00	

Alcohol Food_General		
Description	Current	Notes
Alcohol		
Mixed Beverage Permit (Bar)	1/2 of TABC application fee	
Mixed Beverage w/Food Permit (Bar, Restaurant, etc)	1/2 of TABC application fee	
Package Store Permit (Liquor)	1/2 of TABC application fee	
Wine & Beer Off Premise	1/2 of TABC application fee	
Food Establishments		
Food Permit	\$ 50.00	
Food Permit Renewal	\$ 25.00	
Mobile Food Vendor Permit	\$ 50.00	
Health Inspection	\$ 150.00	
Health Reinspection	\$130.00	
Temporary Event Permit	\$75.00	
New Construction Health Consultation Plan Reviews, Certificate of Occupancy, Venus Consultation	\$225.00	May be higher depending on plan complexity.
Complaint Investigation	\$180.00	
Grease,Grit,Sand Trap		
Grease,Grit,Sand Trap	\$ 100.00	
Demolition		
Residential	\$ 25.00	
Commercial (require asbestos report)	\$ 100.00	
Garage Sale		
Garage Sale Permit (2 per year/3mth apart)	\$ 10.00	
Peddler, Solicitors, Itinerant Vendor		
Peddler, Solicitors, Itinerant Vendor Permit (business+ one agent)	\$ 75.00	
Additional individual agent	\$ 25.00	
Residential Rental Property		
Property Registration	\$ 25.00	
Registration Renewal	\$ 10.00	
Certificate of Occupancy		
New Building	\$ 25.00	
Existing Building	\$ 50.00	
Clean & Show (for owner to get power turned on prior to tenant occupancy)	\$ 35.00	
Certificate replacement	\$ 5.00	
Certificate of Occupancy Health (Change of Use)	\$225.00	

Alcohol_Food_General			
	Description	Current	Notes
	Contractor Registration		
	Master Plumber		
	Master Electrician		
	Licensed Irrigator	\$ 100.00	
	Mechanical	\$	
	General Contractor	\$ 100.00	
	Backflow Inspector	\$ 60.00	
	Trade Permits		
	Electrical	\$ 100.00	
	Meter change	\$ 25.00	
	Temporary Pole	\$ 25.00	
	Mechanical	\$ 100.00	
	Residential HVAC	\$ 75.00	
	Commercial HVAC	\$ 85.00	
	Plumbing	\$ 100.00	
	Water Heater/ Water Softener	\$ 85.00	
	Gas line replacement	Based on Valuation: Minimum \$25.00 & higher	
	Sewer line replacement	Based on Valuation: Minimum \$25.00 & higher	
	Water line replacement	Based on Valuation: Minimum \$25.00 & higher	
	Irrigation System	\$ 85.00	
	Backflow inspection	\$ 75.00	

Alcohol_Food_General		
Description	Current	Notes
Fence		
Residential	\$ 50.00	
Commercial	\$ 100.00	
Pool		
Residential: In-ground	\$ 50.00	
Commercial	\$ 100.00	
Commercial Pool Inspections	\$ 225.00	
Commercial Pool Health Insp.	\$165.00	
Roofing		
Residential		
Roof shingle replacement	\$ 25.00	
Roof decking/shingle replacement	\$ 125.00	
Commercial		
Roof shingle replacement	\$ 100.00	
Roof decking/shingle replacement	\$ 300.00	

Alcohol_Food_General		
	Description	Current
	Notes	
	Signs	
	Pole signs	\$ 150.00
	Monument Sign	\$ 150.00
	Wall signs, marquee, projecting or roof sign	\$ 75.00
	Portable Sign	\$ 25.00
	Builder directional sign (annually)	\$ 30.00
	Lighted sign, electrical fee	\$ 150.00
	Awning/Canopy sign	\$ 75.00
	Reface	\$ 75.00
	Development/project sign (annually)	\$ 150.00
	Banners, flags, and pennants	\$ 25.00
	Temporary (45 days during a single calendar year)	\$ 25.00
	Solar Panels	
	Solar Panel review & inspections	\$ 160.00
	Accessory/ Storage Building	
	Under 600 sq ft	\$ 75.00
	Over 600 sq ft	\$ 100 + 75 per inspection, varies per scope.
	Accessory buildings over 500 feet require a full engineered foundation per code.	
	Moving of Building(s)	
	Structure moving	\$ 100.00

Open Record Mgmt		
Description	Current	Notes
Standard Paper Copy (•each side that has recorded information is considered a page)	\$0.10 per page•	
Diskette	\$ 1.00	
Rewritable CD (CD-RW)	\$ 1.00	
Non-writable CD (CD-R)	\$ 1.00	
Digital video disc (DVD)	\$ 3.00	
Other electronic media	Actual cost	
Audio Cassette	\$ 2.50	
Oversized paper copy	\$ 0.50	
Specialty paper	Actual cost	
Postage and shipping	Actual cost	
Accident report	\$ 6.00	
Certified accident report	\$ 8.00	
Police Dash cam video	\$10.00 per recording+ \$1.00 per full minute	
Police Body Worn camera	\$10.00 per recording+ \$1.00 per full minute	
Thumb drives	Actual cost	
Notary Stamp	\$5.00 first stamp, \$1.00 each additional stamp	
Fax	\$2.00 first page, \$1.00 each additional page	
Labor charge for programming	\$28.50 an hour	
Labor charge for 50 pages or more	\$15.00 an hour	
Labor charge for records stored in two or more buildings	\$15.00 an hour	
Overhead charge for programming or 50 pages or more	20% of labor charge	
Miscellaneous supplies(e.g.; labels, boxes)	Actual cost	

Permit	O.scrfMNVl	S0.56per sq ft	HIGH
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Subdivision & Development			
Description	Fee		
Park Fees			
New Single Family Residence	\$ 100.00		
Fees In lieu of Park Space	\$40,000 per acre		
Outdoor Warning Siren • New Home			
Warning siren fee (1 foot out of Subdivision development construction) per lot	\$ 250.00		
Subdivision development siren construction (if not within 1 mile distance from operational siren)	Actual cost		
Plats			
Includes Initial review and one review after re-submittal			
Description	Cost 1 to 5 lots	Cost 6 to 20 lots	Cost 21 or more lots
Preliminary and/or Final Plat	\$400.00 (+\$0 per lot/acre)	\$800.00 (+\$0 per lot/acre)	\$1,250.00 (+\$0 per lot/acre) Max \$6,500
Additional Review • Preliminary and/or Final Plat	\$ 500.00	\$ 500.00	\$ 500.00
Plat Revision			
Preliminary Plat	1/2 of fee schedule in effect	1/2 of fee schedule in effect	1/2 of fee schedule in effect
Final/Recorded Plat			
Johnson County	\$100+Actual Cost		
Ellis County	\$100+Actual Cost		
Replat			
Residential Application Fee	\$ 500.00		
Commercial Application Fee	\$ 1,000.00		
Amendine/Minor Nacatin Plat			
Residential			
Application fee	\$ 500.00		
Development Plans			
Site Plan Less than 2.00 Acres	\$ 1,000.00		
Site Plan More than 2.00 Acres	1000.00 + \$50.00/acre (150 acre max)		
Amendments to Approved Site Plan	\$ 200.00		
Floodplain Study Review	Actual cost+ 15%		
Agreements			
Development Agreement	\$1,000.00 + \$10.00/acre		
Annexation Agreement	\$1,000.00 + \$10.00/acre		
Pre-Annexation Agreement	\$1,000.00 + \$10.00/acre		
Agreement Amendment	\$750.00 + \$10.00/acre		
Board of Adjustment	\$400.00 + \$10.00/acre		
Variance Application	\$100.00 per code section		
Change Order	\$100.00		
Conditional Use			
Without new construction	\$1,000.00		
Without new construction	\$500.00		
Planned Development			
Site plan less than 2.00 acres	\$1,000.00		
Site Plan more than 2.00 Acres	\$1,000.00 + \$50/acre - 150 Acre Max		
Amendment to Approved Site Plan	\$200.00		
Site Plan Review	\$600.00		
Zoning/Rezoning	\$700.00 + \$10.00/acre		
Zone Change • Planned Development	\$700.00 + \$30.00/acre		
Request for Information	\$50/hr.		
Consultant Plan Review	Escrow \$5,000 • Refundable based on actual cost		
Impact Fees			
Water	\$ 3,500.00		
Sewer	\$ 3,500.00		
PIO Fees			
Fee (per lot)	\$ 2,500.00		
Professional Service Reimbursement Agreement			
Fee (required at time petition is filed)	\$ 15,000.00		
Construction Inspection Fees			
Fee for Inspection & utility and street construction	4% of total cost of construction project. Fee must be paid prior to construction commencement.		
Enforcement Review Fees			
Enforcement Review Fees	Fee: \$2500 to cover anticipated enforcement review costs shall be made with each		
Extraordinary Review/City Enforcement	Actual cost+ 15%		

Public Works			
Description	Current	Notes	
Water Meter Connection: Service at Property Line			
All meter connections include meter box/vault			
3/4" Meter	\$ 525.00		
1" Meter	\$ 575.00		
2" Meter	\$ 1,400.00		
Larger than 2" Meter	Cost+ 10%		
Water Meter Tap & Pavement Repair: Service from Main to Property Line			
Based on materials & labor+ 100% of pavement repairs charges			
3/4" Tap	\$ 1,000.00		
1" Tap	\$ 1,750.00		
2" Tap	\$ 2,000.00		
Larger than 2" Meter	Cost+ 10%		
Water Meter Fees Connection			
Private sewer to city sewer available near property line			
4" Residential	\$ 500.00		
6" Non-Residential	\$ 1,000.00		
8" Non-Residential	\$ 1,200.00		
Wastewater Tap & Pavement Repair			
Up to 15 feet of sewer piping+ 100% of pavement repair charges material for service from main to property			
Service line • 4"	\$ 1,000.00		
Service Line • 6"	\$ 1,250.00		
Based on materials & labor+ 100% of pavement repairs charges	\$ 55.00		
On Site Sewer Facility (OSSF)			
OSSF System Plan review & inspection	\$ 600.00		
Repairs to existing system	\$ 200.00		
Re-inspections	\$ 200.00		
Pavement Repairs and Road Bore			
Road Bore	Cost+ 10%		
Bore Under City R.O.W. (per project)	\$ 200.00		
Sidewalk Repair (per sq ft)	\$ 15.00		
Street Repair (per sq ft)	\$ 35.00		
Bulk Water/Fire Hydrant Meter			
Deposit	\$ 2,000.00		
Non-Refundable Deposit	\$ 150.00		
Per 1,000 Gallons of Water	\$ 22.50		
Weeds, Grass, and Unsanitary Accumulations			
Tall Grass Mowing: Fee	Actual cost		
Gas Well			
Gas Well Plan review	Actual cost + \$50 administrative fee		
Gas Well permit	\$ 500.00		
Gas Well Inspection fee • annual			
Driveway, Curb, Sidewalk, Drive Approach			
Residential	\$ 75.00		
Commercial	\$ 100.00		
Grading, Fill or Excavation			
50 cubic yards or less	\$ 50.00		

Utility Billing

Description	Current	Notes
Water		
refundable water deposit for a homeowner	\$100.00	
refundable water deposit for a renter	\$150.00	
refundable water deposit for commercial	\$ 200.00	
returned check fee	\$ 25.00	
Residential - Water (monthly) 2001-5000: \$5.94 per thousand gallons 5001-Above: \$10.37 per thousand gallons	\$62.42 minimum	
Small Commercial - Water (monthly) 2001 – Above \$8.76 per thousand gallons	\$84.27minimum	
Large Commercial – Water (Monthly) 50,001 – Above \$9.72 per thousand gallons	\$485.86minimum	
Multi-Family- Water (monthly) 5,000 – Above \$10.06 per thousand gallons	\$1457.57 minimum	
Residential - Sewer (monthly) 6,500 – Above \$12.85 per thousand gallons	\$76.05 minimum	
Small Commercial - Sewer (monthly) 10,000 – Above \$12.85 per thousand gallons	\$128.53 minimum	
Large Commercial- Sewer (monthly) 50,000 – Above \$12.85 per thousand gallons	\$642.64 minimum	
Multi-Family- Sewer (monthly) 50,000 - Above: \$12.85 per thousand gallons	\$642.64 minimum	
Monthly charge for Commercial Irrigation	\$422.13	
1ulk water base	\$ 25.00	

Utility Billing

Water late fee	10% of balance	
Disconnect fee	\$ 25.00	
After hours reconnect fees	\$ 75.00	\$25 Reconnect/\$50 After I
AmperFee	\$50.00	
Peak Check	\$50.00	
Water Meter Testing	\$50.00	
Water-read request	\$ 25.00	
Garbage		
Residential Polycart	\$16.29	
Residential Extra Polycart	\$5.96	
Commercial Load	\$ 21.54	
Extra Commercial Load	\$12.93	
>umpster 2 yard dumped 1>< a week	\$61.95	
>umpster 2 yard dumped 2>< a week	\$107.60	
>umpster 2 yard dumped 3x a week	\$192.36	
>umpster 3 yard dumped 1>< a week	\$ 78.26	
>umpster 3 yard dumped 2>< a week	\$140.16	
>umpster 3 yard dumped 3x a week	\$ 249.42	
>umpster 4 yard dumped 1x a week	\$94.55	
>umpster 4 yard dumped 2x a week	\$172.79	
>umpster 4 yard dumped 3x a week	\$ 275.51	
>umpster 6 yard dumped 1X a week	\$127.15	
>umpster 6 yard dumped 2x a week	\$ 226.60	
>umpster 6 yard dumped 3x a week	\$ 313.00	
>umpster 8 yard dumped 1x a week	\$159.76	
>umpster 8 yard dumped 2x a week	\$ 265.72	
>umpster 8 yard dumped 3x a week	\$373.00	

jzoning		
	Description	Current
	Notes	
	Zoning Change	
	Residential - Zoning Change	\$ 500.00
	Commercial - Zoning Change	\$1,000.00
	Planned Development - Zoning Change (per development)	\$1,050.00

ORDINANCE NO.791-2023-12

AN ORDINANCE OF THE CITY OF VENUS, TEXAS, ADOPTING AN ORGANIZATIONAL CHART; RE-ESTABLISHING DEPARTMENTS; CONSOLIDATING DEPARTMENTS; AND RELOCATING DIVISIONS OF THE CITY AND DISTRIBUTING THE WORK; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; REVOKING ALL ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Code of Ordinances for the City of Venus, Texas, provides that the work of each administrative department may be distributed among such divisions as may be established by ordinance; and

WHEREAS, attached as Exhibit A, which is incorporated herein by reference for any and all purposes as if fully set forth herein, is the Organizational Chart proposed and recommended by the City Staff which distributes the work of each administrative department amongst various divisions of the City.

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

SECTION 1: The Organizational Chart recommended by the City Staff and attached as Exhibit "A" to this ordinance be and the same is hereby adopted as the Organizational Chart for the City of Venus, Texas, as if said Exhibit were fully recited herein.

SECTION 2: The departments, divisions, offices and agencies identified in Exhibit A are hereby established or re-established, as appropriate, as departments or divisions of the City.

SECTION 3: It is the intention of the City Council that this Ordinance and every portion thereof shall be considered separable; and the invalidity of any section, clause or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

SECTION 4: The repeal of any Ordinance or parts of Ordinances effectuated by the enactment of this Ordinance shall not be considered as abating any actions now pending under or by virtue of such ordinance or as discontinuance, abating, modifying or altering any penalty accruing or to accrue or as affecting the liability of any person, firm or corporation as waiving any right of the municipality under any section or provision of any ordinance existing at the time of the passage of this Ordinance.

SECTION 5: That all ordinances of the City of Venus, Texas, to the extent such ordinance or ordinances are in conflict with the provisions of this ordinance, be and the same are hereby repealed and all other ordinances of the City of Venus, Texas, or portions thereof, not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 6: This Ordinance shall be effective immediately upon passage.

SECTION 7. All recitals contained in this Ordinance are fully incorporated herein as if fully written.

PASSED AND APPROVED this 11th day of December 2023.

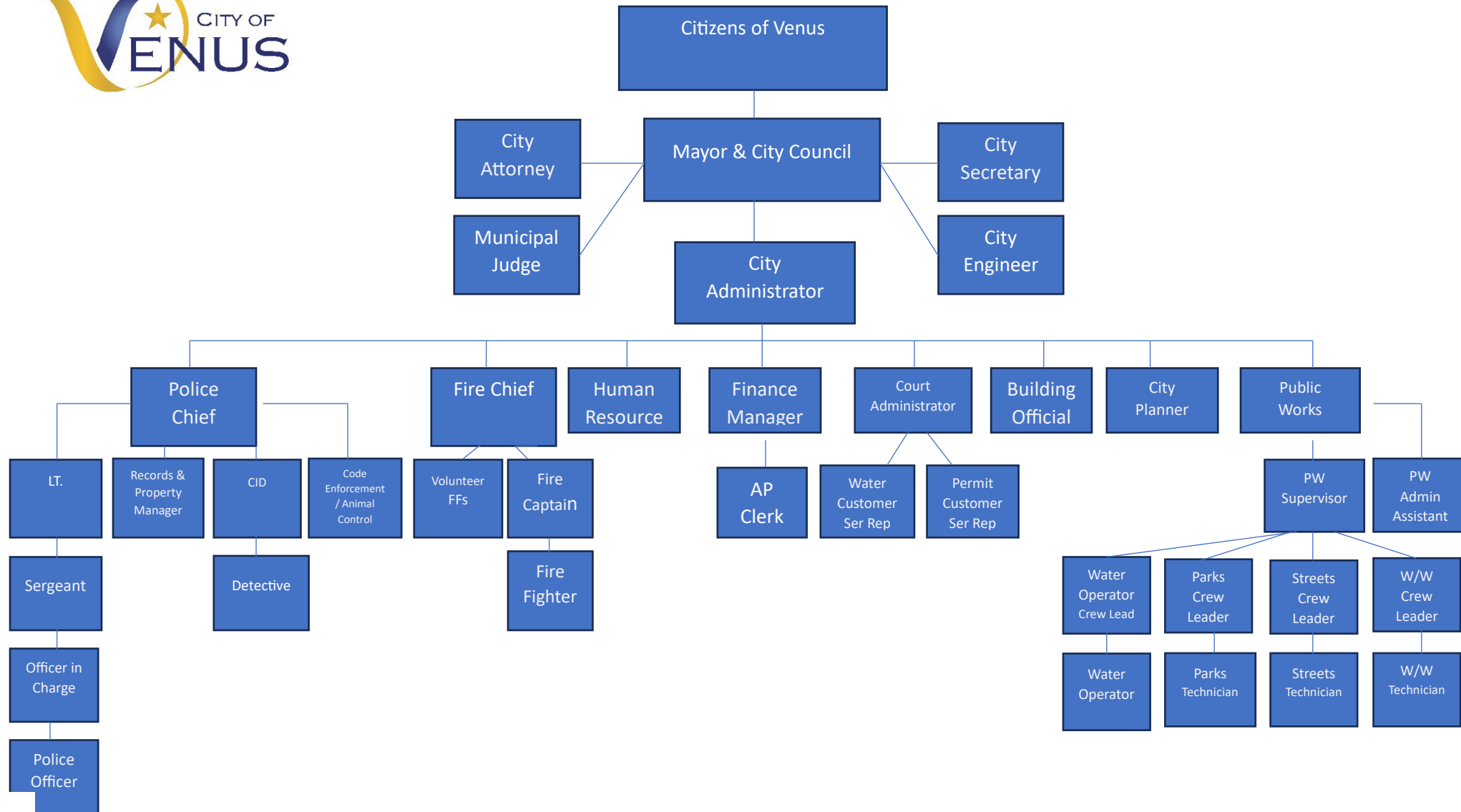
APPROVED:

By: _____
Alejandro Galaviz, Mayor

ATTEST:

By: _____
Callie Green, City Secretary

ORGANIZATIONAL CHART





**City Council Agenda Item Report
December 11, 2023**

Oscar Ortiz, City Planner
972-366-3348 ext. 206
oortiz@cityofvenus.org

CONSIDER AND ACT UPON AMENDING CHAPTER 34 "ZONING ORDINANCE" OF THE CITY OF VENUS, ARTICLE III, "SUPPLEMENTAL DISTRICT REGULATIONS" BY ADDING SECTION 34-90 ENTITLED "CARPORT, RESIDENTIAL," INCLUDING REGULATIONS GOVERNING THE PLACEMENT OF CARPORTS WITHIN THE CITY; PROVIDING A DEFINITION OF CARPORT; PROVIDING FOR STANDARDS GOVERNING INSTALLATION AND DESIGN; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

- 1. BACKGROUND/HISTORY:** City residents have requested carports in areas where there are houses that do not have detached or attached garages.
- 2. FINDINGS / CURRENT ACTIVITY:** A carport overlay area has been created including the Original Venus Town, Truelove Addition, and Venus Land & Improvement Addition. Carports will be allowed under special conditions in residential areas R-1 (Single-Family Residential District), R-1S (Single-Family Small Lot District), R-2 (Two-Family Residential District) and R-3 (Multiple-Family Residential, Low-Density District).
- 3. RECOMMENDATIONS:** I recommend that the City Council amends Chapter 34 "Zoning Ordinance" Article III, "Supplemental District Regulations" by adding Section 34-90 entitled "Carport, Residential," including regulations, adding a definition, standards for placement and construction.
- 4. ATTACHMENTS:**
 - Carport Overlay map.
 - Guidelines for residential carports.

ORDINANCE NO. 792-2023-12

AN ORDINANCE OF THE CITY OF VENUS, JOHNSON AND ELLIS COUNTIES, TEXAS AMENDING CHAPTER 34 “ZONING ORDINANCE” OF THE CITY OF VENUS, ARTICLE III, SUPPLEMENTAL DISTRICT REGULATIONS,” BY ADDING SECTION 34-90 ENTITLED “CARPORT, RESIDENTIAL”, INCLUDING REGULATIONS GOVERNING THE PLACEMENT OF CARPORTS WITHIN THE CITY; PROVIDING A DEFINITION OF CARPORT; PROVIDING FOR STANDARDS GOVERNING INSTALLATION AND DESIGN; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City has a substantial interest in protecting the health, safety, welfare, convenience, and enjoyment of the public and has adopted zoning regulations to further this interest; and

WHEREAS, the City Council deems in the best interest of the public health, safety, morals, and general welfare of the City to adopt regulation governing the location, installation and design of carports within the city; and

WHEREAS, a public hearing was held in accordance with the requirements of the Local Government Code after proper notice of these hearings was given in accordance with said Code.

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

SECTION 1.

That Chapter 34 “Zoning” Article III “Supplementary District Regulations” is hereby amended to read and include Section 34-90 “Carport, Residential.” and which shall read as follows:

“...

Section 34-90 Carport, Residential

34-90 (a) “*Carport* shall mean. A structure which is allowed between the property line and the required front build line, is unenclosed by any coverings on at least three sides, and is not an integral portion of the primary structure, constructed for the purpose of providing covering for the off-street parking of private vehicles.”

34-90 (b). All carports constructed prior to the enactment of the ordinance, and which comply with other applicable provisions of the city code; are considered lawfully existing uses. All carports constructed on or after the effective date of this Ordinance inside the Original Town of

Venus, Venus Land & Improvement Addition, and Truelove Addition Johnson, County overlay district shall comply with the regulations set forth in this section, and other applicable provisions of the city code.

1. Installation and design. The installation and design of carports shall meet the following standards:
 - a. No more than one carport shall be permitted per residential lot, unless otherwise approved by the City Council.
 - b. No carport may exceed more than 600 square feet in a roofed area.
 - c. No carport may exceed more than ten (10) feet in clear opening height for any open sided area.
 - d. Carports shall maintain the required side yard back from the property lines according to the applicable zoning district.
 - e. The front setback for carports shall be a minimum of five (5) feet from the back of the property line.
 - f. Construction must be compatible in both design and materials with the primary structure and shall meet the requirements of the city building code as adopted by the city. The Chief Building Official (CBO) may modify construction design and material requirements when reviewing a carport permit application, site plan and may impose different conditions for construction design and materials in approving any carport permit.
 - g. Properties with existing attached or detached garages within the overlay district are not permissible.
 - h. The maximum depth of a carport shall be twenty (20) feet.
 - i. The maximum width of the carport shall not exceed the maximum width of the primary building on the property.
 - j. No carport shall extend or overhang into any public right-of-way (ROW) or easement.
 - k. No wood construction, corrugated barn tin, corrugated fiberglass or similar construction is permitted.
 - l. Any application permit for a carport under this section must also be approved by the city's fire department.
2. Fees. All permits and fees relating to development shall be subject to the requirements as established by the city.

34-90 (c). Use chart.

Accessory Uses				Land Use Designation	Article III. Supplementary District Regulations
R-1	R-1S	R-2	R-3		
S	S	S	S	Carport, Residential	Special Conditions

SECTION 2.

This Ordinance shall be cumulative of all other ordinances of the City of Venus and shall not repeal any of the provisions of such ordinances, except in those instances where provisions of such ordinances are in direct conflict with the provisions of this ordinance.

SECTION 3.

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared void, ineffective or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such voidness, ineffectiveness, or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance, since the same would have been enacted by the City Council without the incorporation herein of any such void, ineffective or unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 4.

All rights or remedies of the City of Venus, Texas, are expressly saved as to any and all violations of the City of Venus Code or any amendments thereto regarding carports or the industrial carport overlay district that have accrued at the time of the effective date of this ordinance; and as to such accrued violations, and all pending litigation, both civil or criminal, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

SECTION 5.

Any person, firm or corporation who violates, disobeys, omits neglects or refuses to comply with or who resists the enforcement of any of the provisions of this ordinance shall be fined not more than two-thousand dollars (\$2,000.00) for each violation of this ordinance. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 6.

The City Secretary of the City of Venus, Texas is hereby directed to publish at least once in the official newspaper of the City of Venus, the caption, and the penalty clause of this ordinance in accordance with Section 52.011(a) of the Local Government Code.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
VENUS, TEXAS ON THIS THE 11th DAY OF DECEMBER 2023.**

CITY OF VENUS, TEXAS

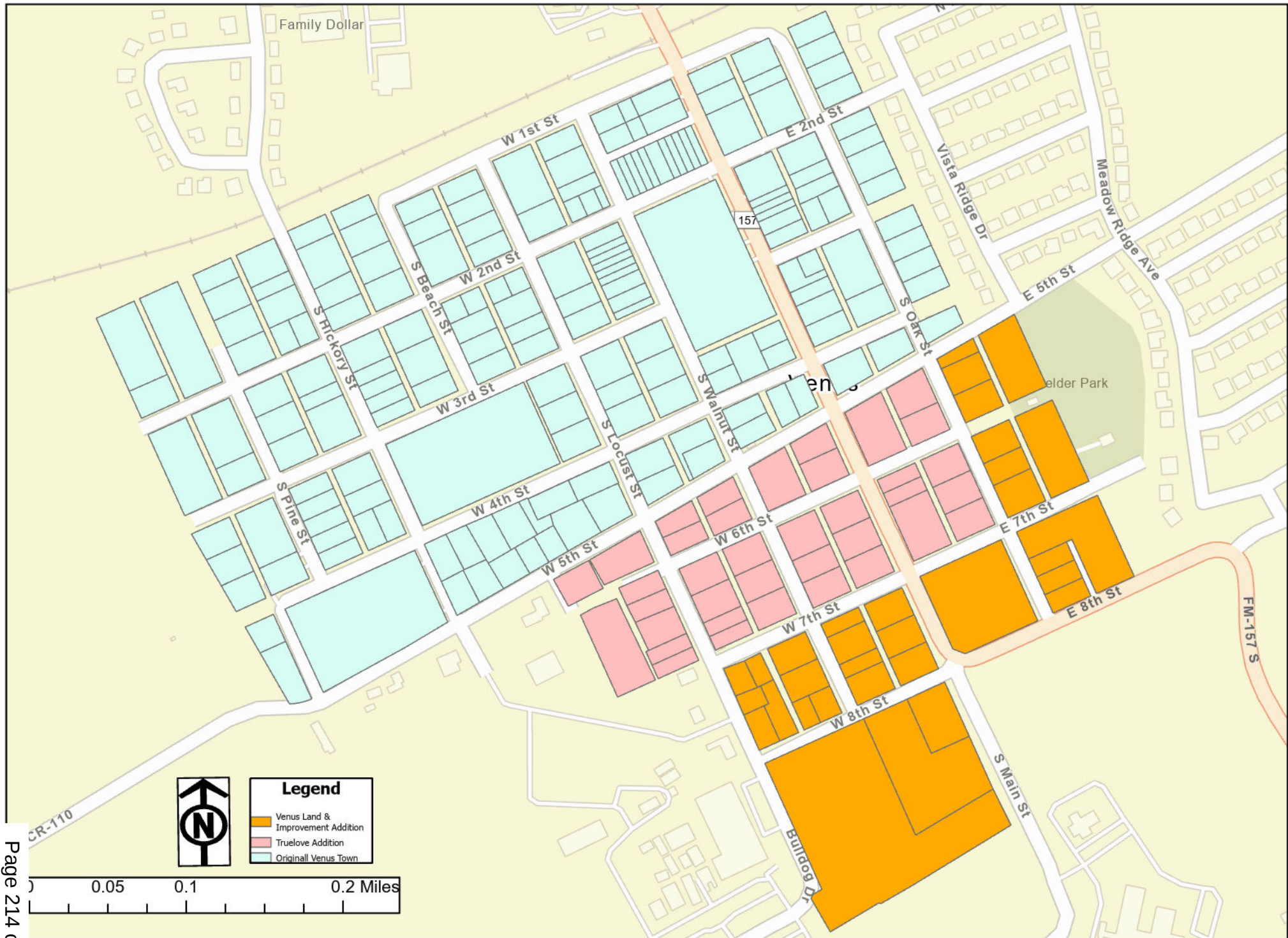
ALEJANDRO GALAVIZ, Mayor

ATTEST:

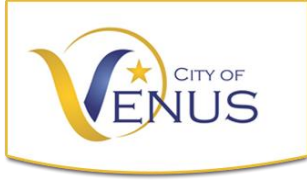
CALLIE GREEN, City Secretary

APPROVED AS TO FORM:

MICHAEL HALLA, City Attorney



Carport Overlay



City of Venus Building Department Guidelines for Residential Carports

To make application for a building permit, the applicant shall submit (2) sets of detailed construction plans drawn to scale on minimum 8 ½" x 11" sheets. The construction plans must include the following information:

1. Site Plan.
2. Foundation Plan/Pier plan.
3. Floor/Framing plan.
4. Elevations.
5. Typical carport section.
6. Additional details (if necessary).

The following are lists of the items that should be shown on each of the submitted plans.

SITE PLAN

1. Indicate the size and shape of your lot.
2. Indicate address and street (or streets if a corner lot).
3. Indicate alley location.
4. Indicate size and location of existing house and other buildings.
5. Indicate size and location of proposed carport and each of the property lines.
6. Indicate distance between attached carport and house or garage.

FOUNDATION/PIER PLAN

1. Indicate length and width of the proposed attached carport foundation or pier layout.
2. Indicate size of footing.
3. Indicate size and spacing of piers.
4. Indicate new or existing driveway slab.

FLOOR PLAN/FRAMING PLAN

1. Indicate length and width of the proposed attached carport.
2. Indicate distance from attached carport to each property line.
3. Indicate how attached is to be attached to existing house or garage.
4. Indicate size and spacing of columns.
5. Indicate size of support beams and headers.
6. Indicate size, spacing and direction of roof framing system.

ELEVATIONS

1. Indicate finish grade and show depth of foundation and footing piers below finish grade.
2. Indicate width and height of attached carport.
3. Indicate size and location of all columns.
4. Indicate size and beam of roof framing.
5. Indicate type of roofing material.
6. Indicate gutters and downspouts.

TYPICAL CARPORT SECTION

1. Indicate size of footing.
2. Indicate depth of footing below finish grade line.
3. Indicate size of piers and height above finish grade.
4. Indicate thickness of granular fill and driveway slab.
5. Indicate type and size of column anchors to foundation or piers.
6. Indicate size and spacing of columns.
7. Indicate height of driveway/foundation floor to ceiling.
8. Indicate size and spacing of roof rafters. If prefab roof trusses are proposed, submit manufacturer's design specifications.
9. Indicate size and type of roof sheathing, felt, roofing material and slope of roof.



**City Council Agenda Item Report
December 11, 2023**

Callie Green, City Secretary
972-366-3348 ext. 207
cgreen@cityofvenus.org

DISCUSS AND CONSIDER REPEALING RESOLUTION NO. 18-2023-08 IN ITS ENTIRETY AND REPLACING WITH A NEW RESOLUTION FOR THE CITY COUNCIL POLICIES AND PROCEDURES.

1. **BACKGROUND/HISTORY:** The council approved the current policy by Resolution in August.
2. **FINDINGS / CURRENT ACTIVITY:** The meetings dates and time have changed and need to be updated in the Policy. Added, “unless it falls on a Holiday, the council can choose to have a special called or resume normal schedule the next month. Meetings are at 6:30 p.m.”. 1.4, Conducting meetings, C5 has been removed. That section read, “City council members may be removed from the meeting for failure to comply with decisions of the presiding officer or continued violations of the rules of the city council. If the presiding officer fails to act, any member may move to require the presiding officer to enforce the rules, and the affirmative vote of a majority of the city council shall require the presiding officer to act.” Page 3, C- Attendance will be removed. Page 10, B-2 Procedures for submitting topic has been changed to one week and takes two (2) council members to request an item to be placed on the agenda. Page 12 1.6b “Abstention from voting will be removed. Section 1.8-Legal Opinions: this section may change some wording. Section 1.7 b. added item #3, 4, and 5.
No other changes were made.
3. **RECOMMENDATIONS:** I recommend Council repealing Resolution No. 18-2023-08 in its entirety and replacing with Resolution No. 31-2023-12 for City Council Policies and Procedures
4. **ATTACHMENTS:** Resolution with policy.

RESOLUTION NO. 31-2023-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, ADOPTING EQUITABLE AND UNIFORM PROCEDURES FOR ETIQUETTE OF CITY COUNCIL MEETINGS AND TO ASSIST IN THE ORDERLY CONDUCT OF THE CITY'S BUSINESS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council for the City of Venus finds it is in the best interests for the City of Venus to conduct City business in a professional, orderly and proficient manner; and

WHEREAS, the City Council for the City of Venus has determined that conducting City business in such a manner is conducive to good government and is in the best interests of the City of Venus;

WHEREAS, the City Council desires to provide that the City Council's meeting procedures will be consistent with the Texas Opening Meetings Act (Texas Government Code §551); and

WHEREAS, the City Council of the City of Venus finds it in the public interest to adopt the foregoing Resolution which establishes general policies and procedures to conduct the City's business in an orderly and efficient manner.

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

SECTION 1. The Mayor is hereby authorized and directed to sign and execute this Resolution on behalf of the City Council for the City of Venus, Texas.

SECTION 2. The policies and procedures attached hereto as Exhibit "A" are adopted and made a part of this Resolution hereof for all purposes as if fully recited herein.

SECTION 3. Any Resolution in conflict with the provisions of this Resolution is hereby repealed to the extent it conflicts with this Resolution.

SECTION 4. This Resolution shall become effective immediately from and after its passage.

SECTION 5. All recitals are adopted herein as if fully recited and incorporated for all purposes.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VENUS ON THIS the 11th DAY OF DECEMBER, 2023.

ATTEST:

APPROVED:

Callie Green, City Secretary

Alejandro Galaviz, Mayor



City of Venus

City Council Policies and Procedure

**RESOLUTION NO. 31-2023-12
December 11, 2023**



City Council Policies and Procedures

ARTICLE 1.0 RULES OF PROCEDURE

1.1 Authority

A. Adoption of Rules

These rules may be amended or suspended in the manner described in this document.

1.2 General Procedure

A. Meetings to be Public

1. All meetings of the city council shall be open to the public unless pertaining to matters authorized under the Texas Open Meetings Act to be discussed in executive session. All actions of the city council shall be public and sufficient copies of the minutes shall be made available by the city secretary to staff members, the news media, and other interested persons upon request.
2. When meeting in executive session, the city council shall publicly announce the category under the Texas Open Meetings Act that permits the executive session and comply with all requirements of the Texas Open Meetings Act applicable to executive sessions.
3. A printed agenda of items to be considered at each regular meeting must be posted for public inspection at least 72 hours prior to the meeting.



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B. Quorum

At the beginning of each regular or special meeting, the mayor shall determine whether or not a quorum exists in order to properly transact the business of the city council. A quorum exists when there are physically present a simple majority of the number of city council members. If a quorum does not exist 15 minutes after the time for which the meeting was called, the mayor shall adjourn the meeting and either re-schedule the meeting at its next regular time or call a special meeting, depending on the circumstances.

C. Attendance

1. No member shall be excused from attendance at a city council meeting, unless for medical reasons, having to work, vacation, the death or illness of a family member, or unless excused by the city council. A member having three unexcused absences in succession may be removed by majority vote of the city council.
2. A council member may not leave a council meeting in regular session without acknowledgement by the mayor. A council member who leaves a council meeting after the council has been duly called to order and is absent for the remainder of the meeting, without first obtaining the consent of the mayor, shall be charged with an unexcused absence for that meeting. The consent of the mayor may be given only in an emergency beyond the control of the councilmember that requires the councilmember to leave the meeting.

This section will be removed.

D. Minutes of Meetings

1. The city secretary shall record and produce written minutes of all regular and special called council meetings and shall have these minutes posted on the city's website following approval by the city council. Following approval of the written minutes, the city secretary will keep the digitally formatted minutes for regular and special called meetings for the period of time designated in the city's records retention schedule.



City Council Policies and Procedures

2. The public may obtain hard copies of written or recorded minutes through an open records request, such to be made during regular business hours. In the event the city secretary is unable to attend a meeting, the city administrator shall designate a representative to take minutes/record the proceedings.

E. Suspension of Rules

Any provision of these rules not governed by the city Ordinance, policy, or state or federal law may be temporarily suspended by a majority vote by members of the city council.

F. Amendment of Rules

These rules may be amended, or new rules adopted, by a simple majority vote of the city council and are not in conflict with state or federal law or the ordinances of the City of Venus.

G. Attendance of Officers and Employees

Other officers and employees of the city shall attend city council meetings when requested to do so by the city administrator or mayor.

1.3 Types of Meetings

a. Regular Meetings

The city council shall hold regular meetings on the 2nd and 4th Mondays of each month, unless it falls on a Holiday, the council can choose to have a special called or resume normal schedule the next month. Meetings are at 6:30 p.m.; and may hold as many additional meetings during the month as may be necessary for the transaction of the business of the city and its citizens.

b. Special Meetings

1. Special meetings may be called by the mayor, the mayor pro tem (when acting in place of the mayor), or by any two members of the city council. The call for a special meeting must specify the day and time of such meeting, as well as the items to be considered.



City Council Policies and Procedures

2. The call for a special meeting must be filed with the city secretary, in written form, signed by the mayor, mayor pro tem (in the absence of the mayor), or two city council members at least four days prior to the special meeting. In case of a call for a special meeting, the purpose of such meeting will be expressed in the notice.
3. The call for emergency meeting must be posted two (2) hours before the emergency meeting. Emergency meetings exist only if immediate action is required of a governmental body because of imminent threat to public health and safety or because of a reasonably unforeseen situation.
4. The call for a special city council meeting as provided for above made at a regular meeting, at which a quorum of members of the city council are present, is sufficient notice of such meeting. If any member of the city council is absent from any regular meeting when such special meeting is called, that member must be given either written or telephone notice through a reasonable effort by the city secretary. It is the responsibility of each city council member to notify the city secretary of an address or telephone number where the notification can be made.

c. Executive Session

The city council may meet in executive session at the call of the mayor, mayor pro tem (when acting in place of the mayor), or any two members of the city council, or at any city council meeting where the city council seeks legal advice in accordance Section 551.071 of the Texas Government Code. At such meeting, the city council may consider those matters allowed under state law.

d. Joint Sessions

The city council may meet with other boards and Commissions in joint sessions at the call of the mayor, mayor pro tem (when acting in place of the mayor), or any two members of the city council at such times as the business of the city requires.

e. Recessed Meetings

Any meeting of the city council may be recessed to a later time by a majority vote of the city council, provided that no recess may be for period in excess of 24 hours. All recessed meetings must set a time to reconvene.



City Council Policies and Procedures

f. Work Session

The city council may hold work sessions to receive briefings and background information from city staff and consultants. Work session meetings must be at a time and place established by city council. Work sessions must be held in compliance with all provisions of the Texas Open Meetings Act. No official action may be taken by city council in a work session meeting, although city council may give direction to staff on issues under consideration.

1.4 Conducting a Meeting

a. Presiding Officer

1. The mayor shall preside over all city council meetings.
2. The mayor pro tem shall be selected from among the members of the city council at the first regular meeting following the general election at which all council places have been filled. The mayor pro tem serves for a term of one year. The mayor pro tem shall perform all duties of the mayor in his/her absence.
3. In the absence of both the mayor and mayor pro tem, the city secretary shall call the meeting to order and shall call upon the city council to select a member to act as presiding officer.

b. Preservation of Order and Meeting Decorum

- 1 The presiding officer shall have the authority to maintain the order and decorum of a meeting.
2. The presiding officer should ensure that the meeting discourse follows the posted agenda but has authority to move agenda items around as they deem necessary during a meeting.

c. City Council Members

1. During city council meetings, council members shall preserve order and decorum and shall neither, by conversation or otherwise, delay or interrupt the proceedings nor refuse to obey the orders of the presiding officer or the rules of the city council.



City Council Policies and Procedures

2. Every city council member desiring to speak shall address the presiding officer and, upon recognition by the presiding officer, shall limit remarks to the question under debate and shall avoid discussion of personalities and indecorous language.
3. All members of the city council shall accord the utmost courtesy to each other, to city employees, and to members of the public appearing before the city council and shall refrain at all times from rude and derogatory remarks, reflection as to integrity, abusive comments, and statements as to motives and personalities.
4. City council members shall confine their questions as to the particular matters before the assembly and, in debate, shall confine their remarks to the issues before the city council.

d. Members of the Public

1. Citizens are welcome to attend all official meetings of the city council and will be admitted to the meeting room up to the fire safety capacity of the room.

City Council Policies and Procedures

2. Members of the public attending city council meetings shall observe the same rules of propriety, decorum, and good conduct applicable to members of the city council. Any person making personal, impertinent, and slanderous remarks, or who becomes boisterous while addressing the city council or while attending the city council meeting, shall be removed from the room if the sergeant-at-arms is so directed by the presiding officer, and the person shall be barred from attendance for the remainder of the meeting.
 3. It is the intent of the city council to provide a forum for persons to address the city council on topics or issues of concern. A person desiring to address the city council shall sign the speaker's sheet prior to the beginning of the meeting.
 4. Persons wishing to address issues not on the agenda may have four (4) minutes to address the city council during the citizen comments portion of the agenda. City council is prohibited from discussing any item not posted according to the Texas Open Meetings Act.
 5. Citizens shall not speak about pending legal matters, personnel issues, or personally attack individual council members, staff, consultants, or other citizens.
 6. Unauthorized remarks from the audience, stamping of feet, whistles, yells, and similar demonstrations shall not be permitted by the presiding officer, who shall direct the sergeant-at-arms to remove offenders from the room. Aggravated cases shall be prosecuted on appropriate complaint signed by the presiding officer. If the presiding officer fails to act, any member of the city council may move to require the presiding officer to act to enforce the rules, and the affirmative vote of the majority of the city council shall require the presiding office to act.
- e. News media
1. During the conduct of official business, members of the news media shall occupy spaces allocated for them.
 2. Members of the news media shall refrain from conversing privately with other persons in the meeting room during the conduct of official business.

City Council Policies and Procedures

3. Interview of persons attending city council meetings shall be conducted outside the meeting room.

f. City staff

1. Members of the administrative staff and employees of the city may attend city council meetings but shall observe the same rules of procedure and decorum applicable to members of the city council.
2. All remarks and questions addressed to the city council by a staff member shall be addressed to the city council as a whole and not to any individual member.
3. No staff member, other than a staff member having the floor, shall enter into discussion either directly or indirectly without permission of the presiding officer.

1.5 Order of Business

a. Agenda

1. The order of the business of each city council meeting shall be contained in the agenda prepared under the supervision of the mayor and city administrator and posted by the city secretary at city hall no fewer than 72 hours prior to the scheduled meeting, or as required by the Texas Open Meetings Act. The agenda must be posted on the bulletin board at the front of city hall and visible to all persons at all times during the posting period.
2. Business coming before the city council must be placed in one of the following categories and in the following order:
 - a. Call to Order
 - b. Invocation
 - c. Pledge of Allegiance
 - d. Announcements by the Mayor
 - e. Citizen Public Comments
 - f. Consent Agenda/staff reports



City Council Policies and Procedures

- g. Presentations/Proclamations/Recognitions
- h. Public hearings
- i. Discussion & Action Items
- j. Executive Session
- k. Adjourn

- 3. Items requiring a public hearing followed by an action item will be consolidated into one agenda item with action on the ordinance or resolution following the close of the public hearing.

b. Procedure for Submitting Topics. Items to be Included on the City Council Agenda.

- 1. Items may be placed on the agenda by the following (in no particular order): 1) the mayor, 2) mayor pro tem (when acting in place of the mayor), 3) any two (2) Council Members provided they submit the captioned request to the city secretary no later than 5:30 PM on the Monday prior to a scheduled meeting date; 4), city administrator, or 5) city employees through, and with the permission of, the mayor or city administrator or 6) by a board or commission following action by a board of commission.

- ~~2. It takes two (2) council member's to request that an item be placed on the agenda by providing the captioned item in writing to the city secretary. The item to be placed on the agenda must be presented no later than 5:30 PM on Monday one (1) week preceding the city council meeting. If this is not enough time for city staff to prepare the request, the council member will be notified and discuss an alternative date. The presiding officer has no authority to veto requested items.~~

- ~~3.2.~~ City staff can add agenda items. Items must be submitted no later than 8:00 am on the Wednesday preceding the a scheduled city council meeting.

- ~~4. The council member's requested item must be placed in the appropriate agenda category. If more than one council member requests that an item be placed on the agenda, the items will be listed on the agenda in the order in which they were received. If a requesting council member has more than one item, the council member shall list them in order of his or her priority.~~



City Council Policies and Procedures

5-3. The first priority item/topic submitted by a council member received first must precede in order of any subsequent items submitted by other council members; the first priority item/topic submitted by a council member received after the first council member's requested item must precede any subsequent items submitted by a council member. Second and third priority agenda items must be placed on the agenda in the same manner as the first priority items. (Basically, first received by the city secretary~~in~~, first on the agenda, by priority, by agenda category)

6. A citizen desiring to present an item for the city council's consideration may do so by written request to the City Administrator. When a written request from a person desiring to present an item for the city council's consideration is received, it must first be placed on an agenda or as a discussion item on the regular agenda. To be considered, a written request must be received two (2) weeks preceding a city council meeting and no later than 5:~~30~~00 p.m. ~~on on the Monday two (2) weeks Monday of the week~~ preceding the City Council work session or regular meeting. Any written presentation must also be submitted with the request prior to placement on the agenda. Should a person fail to appear at the city council work session at which he/she has requested an item to be considered by the city council, that item may be dropped by the city council unless that person has earlier requested the item to be tabled. Any item requested to be on the agenda may be tabled no more than two meetings after receipt of the request.
7. Council members will receive "packets" of information related to the upcoming city council meeting on Wednesday afternoon. Packets will be available after publishing on Community by Diligent.



City Council Policies and Procedures

1.6 Motions and Voting Procedures

a. Vote of the Presiding Officer

The mayor may participate in the discussion of all matters coming before the city council but is entitled to vote only in case of a tie, as dictated by the state law.

b. Abstention from Voting

Every city council member present when a question is put shall vote either "yes" or "no," unless the city council member is prevented from voting because of a conflict of interests. A city council member who is absent from the meeting during a vote and returns to or arrives at the meeting before adjournment shall, upon returning or arriving, vote on the question for the record unless prevented from voting by a conflict of interests. As per law, a council member retains their right to abstain from voting upon putting for a reason for said abstention. ~~A city council member recorded present during a meeting who does not vote and who is not prevented from voting by a conflict of interests shall be recorded as having voted in the affirmative, unless the member has obtained the consent of the presiding officer to leave the meeting and is absent for the remainder of the meeting.~~

~~This section will be removed. This wording is more for a Home Rule City.~~

c. Conflict of interest

A city council member stopped from voting on a matter for reasons of financial interest shall:

1. refrain from discussing the matter at any time with any other member of the city council or any other body that will consider the matter;
2. leave the room during debate and hearing; and
3. refrain from voting on the matter.



City Council Policies and Procedures

1.7 Dealings with city employees.

a. In general

Under no circumstances shall members of the city council interfere in any manner with the employees or personnel who work with or under the city council.

b. Chain of authority

1. All directives, instructions, or orders to department heads or other city employees from the city council shall be made by the city council as a whole.
2. Council members are encouraged to speak with the department head or City Administrator if they have concerns about an employee or a work process in their individual capacity.
3. If a council member has a complaint about an employee that reports directly to council, the council person shall put that complaint in writing including the reason for the complaint and applicable policy or law violation, provide the complaint to the Mayor, and the Mayor shall cause the item to be placed on the agenda if they feel it has a basis in fact and needs to be considered. The item can be placed on the agenda by written request of two council members if the Mayor declines to add it to the agenda for some reason.
4. If a council member has a complaint about an employee that does not report directly to council, the council member shall provide a written complaint to the City Administrator who will handle the complaint according to the City of Venus Human Resources Policy and Procedure handbook. The City Administrator, City Secretary, City Engineer, Municipal Judge, and City Attorney report directly to City Council unless an ordinance specifies another specific position. All other positions report to, directly or indirectly through the Department Heads, to the City Administrator.
5. Council members are encouraged to direct employees back to their chain of command and internal processes when a city employee that does not report directly to council comes to them with a complaint to prevent the council member from unnecessarily becoming involved in the internal complaint process. The council member can provide the information in writing to the City Administrator for them to follow up with based on the City of Venus Human Resources Policy and Procedure handbook if they feel it needs to be brought to someone's attention.



City Council Policies and Procedures

purpose of providing a proper chain of command in regard to the routine administrative functions of the city and shall not apply in case of emergency or where such requirements would be contrary to the laws and constitution of this state.

7. Provided further, such requirement shall not prohibit direct instructions or orders between the city council and the city secretary in matters related to the city secretary's statutory duties as official city secretary of the city but shall apply to the additional clerical functions which are performed by the city secretary under the direction of the City Administrator.

1.8 Legal opinions.

If a legal opinion has been rendered by the city attorney regarding the city council's powers, duties, or responsibilities, the city council shall conform its actions in accordance with the opinion of the city attorney unless such opinion is in conflict with a decision by a court of competent jurisdiction.

ARTICLE 2.0
COUNCIL TRAVEL AND TRAINING

2.1 Education and Training

- a. In order to be an effective representative, it is the policy of the city council that members should be as informed as possible on local, state, and national issues. In order to be an informed representative, council members should avail themselves of training and informational opportunities within budgetary constraints.
- b. It is also the policy of the city council that members should make, to the extent possible, themselves available as city representatives at official city, county, and state sponsored and community-based events.

2.2 Funding and Eligible Travel Expenditures

- a. Within the funds available, the council shall budget annually an amount of funds that shall be made available for council member education and training. These funds may be used to pay or reimburse council members for the following expenses associated with education and training:
 - 1. Expenses for public or private transportation including air fare, transit fare, taxi fare, or mileage reimbursement for the use of a council member's personal vehicle when traveling outside the city limits. Personal mileage reimbursement will be at the annually established IRS mileage rate.
 - 2. Hotel or motel lodging when associated with an education or training event.
 - 3. Funds will be advanced or reimbursed for meals while attending an educational or training event, including meals traveling to or from the event.
 - 4. Registration expenses will be advanced or reimbursed for educational or training events, including materials, luncheons, and receptions when made a part of the registration fee.

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5. This travel policy includes travel expenses as described above for a member traveling as a city representative when the city or the council member is a member of a governmental board or organization.
- b. Payment or reimbursement applies only to the city council member.
 - c. In order to receive reimbursement or subsequent to an advance of funds, city council members are responsible for providing receipts or appropriate documentation of expenses in a timely manner following the travel event.

