

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, October 23, 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 Approval of meeting minutes for City Council regular meeting on October 9, 2023. 6 - 11

[City Council - Oct 09 2023 - Agenda - Html](#) 

- 4.2 Ratifying the payment of bills for the month of September 12 - 87

2023.

[Sept 23 Check Report - 1213.pdf](#) 

[Sept 23 Credit Card Charges .pdf](#) 

[SEPT 23 REVENUE & EXPENSE REPORT - 1208.pdf](#) 

- 4.3 Approval of the amendment to the Johnson County Communications System Agreement (Police Radio Agreement) and authorize the Mayor to sign such. 88 - 93

[Staff Report - VPD Communications - Radio System.pdf](#) 

[JOCO Communications - Radio Contract 2023.pdf](#) 

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

5. Presentation:

- 5.1 Presentation of Certificate of Recognition to Captain Blake Brancato for his outstanding commitment to patient care on the evening of September 29, 2023. 94

[Brancato Certificate.pdf](#) 

6. Discussion and Consideration Items:

- 6.1 Discuss and consider selecting a search firm to conduct the search and assist in the hiring process of a City Administrator, and appointing a committee consisting of two Council Members and the Mayor to serve as the point of contact for the search firm. (Groom/Westen) 95 - 96

[Staff Report - City Admin Search Firms.pdf](#) 

Presentation by Zoom call with Mosaic.

I make a motion to approve/deny.....

- 6.2 Discuss and reconsider Resolution No. 25-2023-10 determining a public necessity to acquire certain properties for public use by eminent domain for a municipal park, and access easements temporary construction easements and related improvement for the construction, and maintenance of a municipal park.(Mayor) 97 - 100

[VENUS resolution condemnation.pdf](#) 

I make a motion to approve/deny Resolution No. 25-2023-10.

- 6.3 Discussion regarding the current water rates and water bills for the City of Venus. (Mayor/Hernandez)
- 6.4 Discuss and consider authorizing the Venus Community Service Development Corporation to spend in an amount not to exceed \$75,000.00 for city website including building a page for economic development. (Gazaway)
I make a motion to approve/deny authorizing the Venus Community Service Development Corporation to spend in an amount not to exceed \$75,000.00 for city website including building a page for economic development.
- 6.5 Discuss and consider an Interlocal Agreement between County of Ellis and City of Venus for city road maintenance. (Gazaway) 101 - 102
[Interlocal agreement- County of Ellis & City of venus.pdf](#) 
- I make a motion to approve/deny entering into an Interlocal Agreement with County of Ellis for city road maintenance and authorizing the Mayor to execute Agreement.
- 6.6 Discuss and consider the acceptance of Parkland dedication from Miskimon Management for Brahman Ranch 1 in accordance with the PID agreement already signed. (Gazaway)
I make a motion to approve/deny accepting Parklanddedication from Miskimon Management for Brahman Ranch 1.
- 6.7 Discuss and consider a contract with HGACBUY for the purchase of a Fire Apparatus. (Allen) 103 - 124
[1- Agenda Item Cover sheet- HGAC Contract.pdf](#) 
[2- Venus HGAC Contract Pricing Sheet.pdf](#) 
[3 - L221142 Venus TX Change Order A PRICED \(Signed\).pdf](#) 
[4 - VENUS Ladder Loose Equipment List 9-23.pdf](#) 
- I make a motion to approve/deny authorizing the Mayor to sign the contract for the purchase of the Fire Apparatus.
- 6.8 Discuss and consider a Resolution regarding a contract with Government Capital Corporation for the purpose of financing 125 - 127

a fire truck. (Allen)

[Venus, City of Fire Truck.pdf](#)  [RESOLUTION Venus City of FireTruck.pdf](#)  [6- Agenda Item Cover sheet- Finance Resolution.pdf](#) 

I make a motion to approve/deny Resolution No. 26-2023-10
in an amount not to exceed \$_____.

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: 551.071- consultation with Attorney & 551.074-
Personnel Matters**

1. Discussion regarding the Legacy Housing Corporation for Manufactured Homes/Park of 50.9 acres generally located west side of CR 214 1/4 mile south of CR 109.
2. Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, resignation or dismissal of a city officer or employee, unless such officer or employee request a public hearing, to wit: Public Works Director.

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, October 19, 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:_____



City Council - Minutes

Monday, October 9, 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, Dr. Torres gave the Invocation and Mayor Galaviz lead the Pledge of Allegiance and Pledge to Texas Flag.

Councilmembers present: Alejandro Galaviz, Teresa Hoffman, Tony Bovinich and Geronimo Hernandez. Jessica Kuykendall arrived at 7:39 PM.

Councilmembers absent: Drew Wilson.

Staff present: Callie Green, Melissa Westen, City Attorney, Chief Allen, Brandon Gazaway, Officer Gordon, and Oscar Ortiz.

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. Also, want to wish my wife a happy 12-year anniversary.

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 Staff reports: City Administrator, Police Department, Fire Department, Finance, Court, Permits, Public Works and Development Services.

[VPD September 2023.pdf](#)  [September 2023- Court.pdf](#) 
[23.10 Council Report.pdf](#)  [SeptembervCOUNCIL REPORT - Copy \(1\)pw.pdf](#) 

- 4.2 Approval of meeting minutes for City Council regular meeting on September 11, 2023.

[City Council - Sep 11 2023 - Agenda - Html](#) 

[City Council - Sep 11 2023 - Agenda - Html](#) 

- 4.3 Approval of meeting minutes for City Council special called meeting on September 18, 2023.

[SPECIAL CALLED: City Council - Sep 18 2023 - Agenda - Html](#)



[SPECIAL CALLED: City Council - Sep 18 2023 - Agenda - Html](#)



- 4.4 Ratifying the payment of bills for the month of September 2023.

[AUGUST 2023 CREDIT CARD CHARGES .pdf](#)  [Sept 23](#)

[Disbursement Report.pdf](#) 

[SEPT 23 REVENUE & EXPENSE REPORT - 0371.pdf](#) 

I make a motion to pull item 4.4 from the consent agenda.

Moved by: Geronimo Hernandez

Seconded by: Tony Bovinich

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

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

Moved by: Geronimo Hernandez

Seconded by: Teresa Hoffman

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

5. Presentations and Proclamations:

- 5.1 Proclamation for Fentanyl Poisoning Awareness Month.
(Mayor)

[Fentanyl Proclamation.pdf](#) 

Mayor Galaviz presented the fentanyl proclamation.

6. Discussion and Consideration Items:

- 6.1 Discuss and consider nominee(s) to serve on the Board of Directors for the Central Appraisal District of Johnson County.
(Green)

[Agenda Item Cover sheet- Central appraisal district.pdf](#) 

[Central Appraisal district nomination.pdf](#) 

I make a motion to nominate Jeannie Prazak to serve on the Board of Directors for the Central Appraisal District of Johnson County.

Moved by: Geronimo Hernandez

Seconded by: Tony Bovinich

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

- 6.2 Discuss and consider Resolution naming the nominee(s) to serve on the Board of Directors for the Central Appraisal District of Johnson County. (Green)

[Agenda Item Cover sheet- Central appraisal district.pdf](#) 

[Central Appraisal district nomination.pdf](#) 

I make a motion to approve Resolution No. 24-2023-10.

Moved by: Tony Bovinich

Seconded by: Teresa Hoffman

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

- 6.3 Discuss and consider a flood damage prevention Ordinance for properties within city limits of Johnson County and Ellis County. (Ortiz)

[Flood Plain Agenda Item Cover sheet.pdf](#)  [Flood Plain Ordinance City of Venus 2023.pdf](#) 

I make a motion to approve Ordinance No. 788-2023-10.

Moved by: Teresa Hoffman

Seconded by: Tony Bovinich

For: Teresa Hoffman and Tony Bovinich.

Against: Geronimo Hernandez.

Motion carried 2-1-0.

- 6.4 Discuss and consider selecting a search firm to conduct the search and assist in the hiring process of a city Administrator and consider appointing a committee consisting of two Council Members and the Mayor to serve as the point of contact for the search firm. (Westen)

[Staff Report - City Administrator Search Firm Proposals.pdf](#)



[2382 - Proposal - City of Venus, TX - City Administrator D1 - Mosaic.pdf](#) 

[City of Venus, TX - City Manager - proposal AFFION.pdf](#) 

[SGR Proposal VenusTX CityAdmin 09.23.pdf](#) 

[Venus Executive Recruitment Contract Oct 2023 - DC Consulting.pdf](#) 

I make a motion to extend an invitation to Mosaic to make a presentation at our October 23, 2023 meeting regarding the search for City Administrator.

Moved by: Tony Bovinich

Seconded by: Teresa Hoffman

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

- 6.5 Discuss and consider releasing the Maintenance Bond regarding Bluestem Hills.(Gazaway)

I make a motion to approve authorizing the Mayor to release the Maintenance Bond regarding Bluestem Hills.

Moved by: Tony Bovinich

Seconded by: Teresa Hoffman

For: Tony Bovinich and Teresa Hoffman.

Against: Geronimo Hernandez.

Motion carried 2-1-0.

- 6.6 Discuss and consider an Ordinance repealing and replacing in its entirety Chapter 20 "Signs" and enacting a new chapter 20 'Signs'.

[Sign Ordinance Agenda Item Cover sheet.pdf](#)  [Ordinance](#)

[Sign City Council No.789-2023-10.pdf](#) 

I make a motion to approve Ordinance No. 789-2023-10.

Moved by: Tony Bovinich

Seconded by: Geronimo Hernandez

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

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 551.071- Private Consultation with Attorney

1. Discussion regarding the filed petition for release from the Extraterritorial Jurisdiction (ETJ) by Mr. Miskimon for property generally located North of CR 109 and West of CR 213.
2. Discussion regarding the filed petition for release from the Extraterritorial Jurisdiction (ETJ) by Mr. and Mrs. Farrell for property generally located at 1308 Ozro Rd., Venus TX 76084 and a resolution initiating the proceedings for condemnation of said property.

7.1 Recess into Executive Session: At 7:39 PM

7.2 Reconvene into Open Session: At 8:41 PM

Any action on above listed Executive Session.

I make a motion to approve Resolution No. 25-2023-10 with addition of the general location and exhibit A of metes and bounds.

Moved by: Jessica Kuykendall

Seconded by: Tony Bovinich

For: Jessica Kuykendall and Tony Bovinich.

Against: Teresa Hoffman and Geronimo Hernandez.
Mayor voted FOR to break the tie. Stated in the best
interest of the city.
Motion carried 3-2-0.

8. Adjournment:

Mayor Galaviz adjourned the meeting at 8:44 PM.

Mayor

City Secretary

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4 SURE GATES LLC	9/20/23	ALIGN FRONT GATE PW	WATER & SEWER FUND	WATER DEPARTMENT	2,125.00
				TOTAL:	2,125.00
AMERIFLEX	9/07/23	HRA ADMIN FEES 47 @ \$5.15	GENERAL FUND	HUMAN RESOURCES	242.05
				TOTAL:	242.05
AMMO PLUMBING, LLC	9/20/23	DRAIN/SEWER STOPPAGE @ FD	GENERAL FUND	FIRE DEPARTMENT	345.00
	9/20/23	WATERLINE REPAIRS	WATER & SEWER FUND	SEWER DEPARTMENT	700.00
				TOTAL:	1,045.00
ANGELFIRE AMMUNITION	9/14/23	9MM 115 GR FMJ EEMAN CASE	GENERAL FUND	POLICE DEPARTMENT	982.79
				TOTAL:	982.79
AT&T MOBILITY	8/19/23	JULY 20 - AUG 19 CELL PHON	GENERAL FUND	CITY ADMIN OFFICE	43.39
	8/19/23	JULY 20 - AUG 19 CELL PHON	GENERAL FUND	CITY ADMIN OFFICE	256.56
	8/19/23	JULY 20 - AUG 19 CELL PHON	GENERAL FUND	CITY SECRETARY	50.08
	8/19/23	JULY 20 - AUG 19 CELL PHON	GENERAL FUND	PERMITS & INSPECTIONS	71.91
	8/19/23	JULY 20 - AUG 19 CELL PHON	GENERAL FUND	HUMAN RESOURCES	50.68
	8/19/23	JULY 20 - AUG 19 CELL PHON	GENERAL FUND	PLANNING & DEVELOPMENT	71.91
	8/19/23	JULY 20 - AUG 19 CELL PHON	GENERAL FUND	POLICE DEPARTMENT	0.00
	8/19/23	JULY 20 - AUG 19 CELL PHON	GENERAL FUND	COURT	0.00
	8/19/23	JULY 20 - AUG 19 CELL PHON	GENERAL FUND	FIRE DEPARTMENT	259.41
	8/19/23	JULY 20 - AUG 19 CELL PHON	GENERAL FUND	STREETS	106.54
	8/19/23	JULY 20 - AUG 19 CELL PHON	GENERAL FUND	PARKS & RECREATION	139.15
	8/19/23	JULY 20 - AUG 19 CELL PHON	GENERAL FUND	CITY-WIDE (NON-DEPARTM	62.50
	8/19/23	JULY 20 - AUG 19 CELL PHON	VCSDC	ECONOMIC DEVELOPMENT	40.66
	8/19/23	JULY 20 - AUG 19 CELL PHON	WATER & SEWER FUND	ADMINISTRATION	62.25
	8/19/23	JULY 20 - AUG 19 CELL PHON	WATER & SEWER FUND	WATER DEPARTMENT	206.83
	8/19/23	JULY 20 - AUG 19 CELL PHON	WATER & SEWER FUND	SEWER DEPARTMENT	171.32
				TOTAL:	1,593.19
ATMOS ENERGY CORP.	9/14/23	FD BILLING 8/2/23 - 9/1/23	GENERAL FUND	FIRE DEPARTMENT	68.49
	9/12/23	8/2/23 - 9/1/23 BILLING FO	WATER & SEWER FUND	WATER DEPARTMENT	67.68
				TOTAL:	136.17
CARENOW CORPORATE	9/20/23	NEW HIRE SCREEN H.DAVIDSON	GENERAL FUND	HUMAN RESOURCES	48.00
				TOTAL:	48.00
CHILD SUPPORT DISTRIBUTION FUND	9/01/23	CASE #0011334214-11305	GENERAL FUND	NON-DEPARTMENTAL	136.15
	9/14/23	CASE #0011334214-11305	GENERAL FUND	NON-DEPARTMENTAL	136.15
	9/29/23	CASE #0011334214-11305	GENERAL FUND	NON-DEPARTMENTAL	136.15
	9/01/23	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	9/14/23	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	9/29/23	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	9/29/23	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	11.70
	9/14/23	0012621216 2011-FAM-4378-B	WATER & SEWER FUND	NON-DEPARTMENTAL	305.60
	9/29/23	0012621216 2011-FAM-4378-B	WATER & SEWER FUND	NON-DEPARTMENTAL	305.60
	9/14/23	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	256.62
	9/29/23	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	256.62
	9/01/23	001243867195045D	WATER & SEWER FUND	NON-DEPARTMENTAL	131.54
	9/14/23	001243867195045D	WATER & SEWER FUND	NON-DEPARTMENTAL	131.54
	9/29/23	001243867195045D	WATER & SEWER FUND	NON-DEPARTMENTAL	119.84
				TOTAL:	2,813.65
CIN	9/05/23	UNIFORMS/MATS	GENERAL FUND	STREETS	4.08
	9/20/23	UNIFORMS AND MATS	GENERAL FUND	STREETS	4.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/23	UNIFORMS AND MATS	GENERAL FUND	STREETS	4.13
	9/05/23	UNIFORMS/MATS	GENERAL FUND	PARKS & RECREATION	18.38
	9/20/23	UNIFORMS AND MATS	GENERAL FUND	PARKS & RECREATION	18.38
	9/20/23	UNIFORMS AND MATS	GENERAL FUND	PARKS & RECREATION	19.54
	9/05/23	UNIFORMS/MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	31.53
	9/20/23	UNIFORMS AND MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	31.53
	9/20/23	UNIFORMS AND MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	38.55
	9/05/23	UNIFORMS/MATS	WATER & SEWER FUND	WATER DEPARTMENT	11.24
	9/20/23	UNIFORMS AND MATS	WATER & SEWER FUND	WATER DEPARTMENT	11.24
	9/20/23	UNIFORMS AND MATS	WATER & SEWER FUND	WATER DEPARTMENT	11.27
	9/05/23	UNIFORMS/MATS	WATER & SEWER FUND	SEWER DEPARTMENT	11.24
	9/20/23	UNIFORMS AND MATS	WATER & SEWER FUND	SEWER DEPARTMENT	11.24
	9/20/23	UNIFORMS AND MATS	WATER & SEWER FUND	SEWER DEPARTMENT	11.28
				TOTAL:	237.71
CITIBANK	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	178.84
	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	22.29
	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	2,743.08
	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	11.99
	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	361.82
	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	6,666.71
	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	122.41
	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	2,795.25
	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	77.00
	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	3,627.28
	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	162.43
	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	2,616.73
	9/14/23	AUG 23 CITY-WIDE CREDIT CA	GENERAL FUND	NON-DEPARTMENTAL	300.90
	9/06/23	CK 38228 AUG STMT	GENERAL FUND	NON-DEPARTMENTAL	16,087.56-
	9/14/23	AUG 23 CREDIT CARD CHARGES	GENERAL FUND	NON-DEPARTMENTAL	19,686.73-
	9/30/23	SEPT 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	37,282.89-
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY ADMIN OFFICE	16.52
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY ADMIN OFFICE	24.92
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY ADMIN OFFICE	107.93
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY ADMIN OFFICE	74.28
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY ADMIN OFFICE	121.69
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY ADMIN OFFICE	279.99
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY ADMIN OFFICE	106.97
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY ADMIN OFFICE	11.51
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY ADMIN OFFICE	127.00
	9/30/23	SEPT 23 CC M.WESTEN	GENERAL FUND	CITY ADMIN OFFICE	149.99
	9/30/23	SEPT 23 CC M.WESTEN	GENERAL FUND	CITY ADMIN OFFICE	194.99
	9/30/23	SEPT 23 CC S.WYMAN	GENERAL FUND	CITY ADMIN OFFICE	42.81
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	CITY ADMIN OFFICE	1,218.78
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	PERMITS & INSPECTIONS	11.99
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	PERMITS & INSPECTIONS	11.99
	9/30/23	SEPT 23 GLEASON	GENERAL FUND	PERMITS & INSPECTIONS	11.99
	9/30/23	SEPT 23 CC M.WESTEN	GENERAL FUND	PERMITS & INSPECTIONS	296.99
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	PERMITS & INSPECTIONS	369.98
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	PERMITS & INSPECTIONS	13.72
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	FINANCE	319.99
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FINANCE	13.88
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FINANCE	28.75
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	HUMAN RESOURCES	31.39
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	HUMAN RESOURCES	77.19
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	HUMAN RESOURCES	61.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	HUMAN RESOURCES	94.43
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	HUMAN RESOURCES	6.99
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	HUMAN RESOURCES	143.76
	9/30/23	SEPT 23 CC M.WESTEN	GENERAL FUND	HUMAN RESOURCES	83.26
	9/30/23	SEPT 23 CC M.WESTEN	GENERAL FUND	HUMAN RESOURCES	936.47
	9/30/23	SEPT 23 CC M.WESTEN	GENERAL FUND	HUMAN RESOURCES	324.51
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	PLANNING & DEVELOPMENT	429.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	PLANNING & DEVELOPMENT	75.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	PLANNING & DEVELOPMENT	2.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	PLANNING & DEVELOPMENT	263.89
	9/30/23	SEPT 23 CC O.ORTIZ	GENERAL FUND	PLANNING & DEVELOPMENT	167.80
	9/30/23	SEPT 23 CC O.ORTIZ	GENERAL FUND	PLANNING & DEVELOPMENT	71.00
	9/30/23	SEPT 23 CC O.ORTIZ	GENERAL FUND	PLANNING & DEVELOPMENT	50.00
	9/30/23	SEPT 23 CC O.ORTIZ	GENERAL FUND	PLANNING & DEVELOPMENT	240.00
	9/30/23	SEPT 23 CC O.ORTIZ	GENERAL FUND	PLANNING & DEVELOPMENT	41.00
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	POLICE DEPARTMENT	458.47
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	POLICE DEPARTMENT	40.00
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	POLICE DEPARTMENT	7.94
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	POLICE DEPARTMENT	59.99
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	POLICE DEPARTMENT	13.99
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	POLICE DEPARTMENT	43.96
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	POLICE DEPARTMENT	34.96
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	POLICE DEPARTMENT	31.39
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	POLICE DEPARTMENT	14.99
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	POLICE DEPARTMENT	293.65
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPARTMENT	14.53
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPARTMENT	20.20
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPARTMENT	55.46
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPARTMENT	29.24
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPARTMENT	9.99
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPARTMENT	168.85
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPARTMENT	195.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPARTMENT	395.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPARTMENT	325.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPARTMENT	325.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPARTMENT	49.99
	9/30/23	SEPT 23 CC J.GORDON	GENERAL FUND	POLICE DEPARTMENT	400.00
	9/30/23	SEPT 23 CC J.GORDON	GENERAL FUND	POLICE DEPARTMENT	633.81
	9/30/23	SEPT 23 CC J.GORDON	GENERAL FUND	POLICE DEPARTMENT	649.00
	9/30/23	SEPT 23 CC M.MCANALLY	GENERAL FUND	POLICE DEPARTMENT	29.98
	9/30/23	SEPT 23 CC M.MCANALLY	GENERAL FUND	POLICE DEPARTMENT	15.80
	9/30/23	SEPT 23 CC M.MCANALLY	GENERAL FUND	POLICE DEPARTMENT	19.98
	9/30/23	SEPT 23 CC M.MCANALLY	GENERAL FUND	POLICE DEPARTMENT	169.76
	9/30/23	SEPT 23 CC M.MCANALLY	GENERAL FUND	POLICE DEPARTMENT	51.56
	9/30/23	SEPT 23 CC M.MCANALLY	GENERAL FUND	POLICE DEPARTMENT	22.26
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	POLICE DEPARTMENT	98.99
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	POLICE DEPARTMENT	26.68
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	POLICE DEPARTMENT	412.33
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	POLICE DEPARTMENT	195.00
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	POLICE DEPARTMENT	67.50
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	POLICE DEPARTMENT	2,159.18
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	POLICE DEPARTMENT	2,109.18
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	POLICE DEPARTMENT	694.96
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	POLICE DEPARTMENT	1,218.78
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	POLICE DEPARTMENT	510.72
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	POLICE DEPARTMENT	35.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CODE ENFORCE/ANIMAL CO	40.71
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CODE ENFORCE/ANIMAL CO	75.00
	9/30/23	SEPT 23 CC M.MCANALLY	GENERAL FUND	CODE ENFORCE/ANIMAL CO	106.46
	9/30/23	SEPT 23 CC M.MCANALLY	GENERAL FUND	CODE ENFORCE/ANIMAL CO	179.92
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	CODE ENFORCE/ANIMAL CO	92.66
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	COURT	122.41
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	FIRE DEPARTMENT	1,019.80
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	FIRE DEPARTMENT	22.00
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	FIRE DEPARTMENT	259.99
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	FIRE DEPARTMENT	311.11
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	FIRE DEPARTMENT	218.40
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	FIRE DEPARTMENT	218.40
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	FIRE DEPARTMENT	218.40
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	FIRE DEPARTMENT	69.50
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	FIRE DEPARTMENT	707.90
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	FIRE DEPARTMENT	707.90
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	FIRE DEPARTMENT	707.90
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPARTMENT	1.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPARTMENT	15.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPARTMENT	22.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPARTMENT	108.98
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPARTMENT	149.99
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPARTMENT	414.95
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPARTMENT	207.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPARTMENT	1,399.99
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPARTMENT	135.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPARTMENT	442.95
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPARTMENT	89.65
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPARTMENT	449.33
	9/30/23	SEPT 23 CC R.ALLEN	GENERAL FUND	FIRE DEPARTMENT	34.00
	9/30/23	SEPT 23 CC R.ALLEN	GENERAL FUND	FIRE DEPARTMENT	22.00
	9/30/23	SEPT 23 CC R.ALLEN	GENERAL FUND	FIRE DEPARTMENT	64.00
	9/30/23	SEPT 23 CC R.ALLEN	GENERAL FUND	FIRE DEPARTMENT	97.42
	9/30/23	SEPT 23 CC R.ALLEN	GENERAL FUND	FIRE DEPARTMENT	260.99
	9/30/23	SEPT 23 CC R.ALLEN	GENERAL FUND	FIRE DEPARTMENT	209.62
	9/30/23	SEPT 23 CC R.ALLEN	GENERAL FUND	FIRE DEPARTMENT	36.06
	9/30/23	SEPT 23 CC R.ALLEN	GENERAL FUND	FIRE DEPARTMENT	37.32
	9/30/23	SEPT 23 CC R.ALLEN	GENERAL FUND	FIRE DEPARTMENT	36.06-
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	STREETS	400.00
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	STREETS	299.00
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	STREETS	10.25
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	STREETS	34.44
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	STREETS	39.93
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	STREETS	14.81
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	STREETS	117.00
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	STREETS	76.94
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	STREETS	67.10
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	STREETS	25.79
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	STREETS	200.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	STREETS	147.19
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	STREETS	147.41
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	STREETS	17.48
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	STREETS	250.52
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	STREETS	2,718.40
	9/30/23	SEPT 23 CC L.ABSHIRE	GENERAL FUND	STREETS	15.01
	9/30/23	SEPT 23 CC L.ABSHIRE	GENERAL FUND	STREETS	12.32

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/23	SEPT 23 CC L.ABSHIRE	GENERAL FUND	STREETS	381.64
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	PARKS & RECREATION	180.00
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	PARKS & RECREATION	645.00
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	PARKS & RECREATION	34.99
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	PARKS & RECREATION	100.69
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	PARKS & RECREATION	126.68
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	PARKS & RECREATION	481.73
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	PARKS & RECREATION	895.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	PARKS & RECREATION	655.50
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	PARKS & RECREATION	15.98
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	PARKS & RECREATION	59.99
	9/30/23	SEPT 23 CC B.GAZAWAY	GENERAL FUND	PARKS & RECREATION	71.99
	9/30/23	SEPT 23 CC B.GAZAWAY	GENERAL FUND	PARKS & RECREATION	37.96
	9/30/23	SEPT 23 CC B.GAZAWAY	GENERAL FUND	PARKS & RECREATION	130.54
	9/30/23	SEPT 23 CC J.GORDON	GENERAL FUND	PARKS & RECREATION	895.00
	9/30/23	SEPT 23 CC L.ABSHIRE	GENERAL FUND	PARKS & RECREATION	15.95
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	907.46
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	300.90
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	499.00
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	64.49
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	40.84
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	175.00
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	59.96
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	111.12
	9/06/23	CK 38228 AUG 23 STMT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	642.01
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	300.90
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	907.46
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	206.27
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	175.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,295.92
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	15.98
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	4.99
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	225.78
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	100.00
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	21.11
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	45.20
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	122.50
	9/14/23	AUG23 CREDIT CARD CHARGES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	458.75
	9/30/23	SEPT 23 CC B.GAZAWAY	GENERAL FUND	CITY-WIDE (NON-DEPARTM	100.00
	9/30/23	SEPT 23 CC M.MCANALLY	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,186.11
	9/30/23	SEPT 23 CC M.MCANALLY	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,186.11
	9/30/23	SEPT 23 CC T.ROBERTS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	300.90
	9/30/23	SEPT 23 CC M.TRAMMELL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	17.58
	9/30/23	SEPT 23 CC M.TRAMMELL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	52.80
	9/30/23	SEPT 23 CC S.WYMAN	GENERAL FUND	CITY-WIDE (NON-DEPARTM	907.46
	9/30/23	SEPT 23 CC S.WYMAN	GENERAL FUND	CITY-WIDE (NON-DEPARTM	22.36
	9/30/23	SEPT 23 CC S.WYMAN	GENERAL FUND	CITY-WIDE (NON-DEPARTM	175.00
	9/30/23	SEPT 23 CC J.GROOM	GENERAL FUND	CITY-WIDE (NON-DEPARTM	4,950.00
	9/06/23	CK 38228 AUG 23 STMT	VCSDC	ECONOMIC DEVELOPMENT	21.86
	9/06/23	CK 38228 AUG 23 STMT	VCSDC	ECONOMIC DEVELOPMENT	80.00
	9/06/23	CK 38228 AUG 23 STMT	VCSDC	ECONOMIC DEVELOPMENT	6.17
	9/06/23	CK 38228 AUG 23 STMT	VCSDC	ECONOMIC DEVELOPMENT	523.64
	9/06/23	CK 38228 AUG 23 STMT	VCSDC	ECONOMIC DEVELOPMENT	103.96
	9/06/23	CK 38228 AUG 23 STMT	VCSDC	ECONOMIC DEVELOPMENT	444.72
	9/06/23	CK 38228 AUG 23 STMT	VCSDC	ECONOMIC DEVELOPMENT	280.00
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	194.48

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	45.62
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	270.00
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	181.00
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	139.99
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	30.60
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	27.19
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	115.72
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	15.98
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	140.07
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	29.86
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	58.66
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	9.98
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	27.19-
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	101.38
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	59.00
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	29.86-
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	51.99
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	139.99
	9/14/23	AUG23 CREDIT CARD CHARGES	VCSDC	ECONOMIC DEVELOPMENT	199.99
	9/30/23	SEPT 23 CC B.GAZAWAY	VCSDC	ECONOMIC DEVELOPMENT	170.70
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	NON-DEPARTMENTAL	108.49-
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	NON-DEPARTMENTAL	157.65
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	8.83
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	1.32
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	54.08
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	10.49
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	14.11
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	1.28
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	11.14
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	36.54
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	8.36
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	5.46
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	10.11
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	224.27
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	4.29
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	NON-DEPARTMENTAL	10.63
	9/30/23	SEPT 23 CC L.ABSHIRE	WATER & SEWER FUND	NON-DEPARTMENTAL	1.24
	9/30/23	SEPT 23 CC L.ABSHIRE	WATER & SEWER FUND	NON-DEPARTMENTAL	1.84
	9/30/23	SEPT 23 CC O.ORTIZ	WATER & SEWER FUND	NON-DEPARTMENTAL	3.38
	9/30/23	SEPT 23 CC J.GROOM	WATER & SEWER FUND	NON-DEPARTMENTAL	12.87-
	9/30/23	SEPT 23 CC J.GROOM	WATER & SEWER FUND	NON-DEPARTMENTAL	5.53-
	9/30/23	SEPT 23 CC J.GROOM	WATER & SEWER FUND	NON-DEPARTMENTAL	7.58-
	9/30/23	SEPT 23 CC J.GROOM	WATER & SEWER FUND	NON-DEPARTMENTAL	11.54-
	9/30/23	SEPT 23 CC J.GROOM	WATER & SEWER FUND	NON-DEPARTMENTAL	17.16-
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	ADMINISTRATION	190.93
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	ADMINISTRATION	42.55
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	ADMINISTRATION	94.15
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	ADMINISTRATION	21.99
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	ADMINISTRATION	399.99
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	ADMINISTRATION	80.00
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	ADMINISTRATION	48.18
	9/30/23	SEPT 23 CC B.GAZAWAY	WATER & SEWER FUND	ADMINISTRATION	371.97
	9/30/23	SEPT 23 CC B.GAZAWAY	WATER & SEWER FUND	ADMINISTRATION	29.68
	9/30/23	SEPT 23 CC B.GAZAWAY	WATER & SEWER FUND	ADMINISTRATION	108.17
	9/30/23	SEPT 23 CC B.GAZAWAY	WATER & SEWER FUND	ADMINISTRATION	320.00
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	WATER DEPARTMENT	113.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	WATER DEPARTMENT	747.50
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	WATER DEPARTMENT	337.66
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	WATER DEPARTMENT	43.92
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	WATER DEPARTMENT	199.40
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	WATER DEPARTMENT	75.00
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	WATER DEPARTMENT	348.98
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	WATER DEPARTMENT	83.75
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	WATER DEPARTMENT	22.00
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	WATER DEPARTMENT	111.00
	9/30/23	SEPT 23 CC B.GAZAWAY	WATER & SEWER FUND	WATER DEPARTMENT	833.59
	9/30/23	SEPT 23 CC B.GAZAWAY	WATER & SEWER FUND	WATER DEPARTMENT	130.32
	9/30/23	SEPT 23 CC L.ABSHIRE	WATER & SEWER FUND	WATER DEPARTMENT	20.14
	9/30/23	SEPT 23 CC L.ABSHIRE	WATER & SEWER FUND	WATER DEPARTMENT	22.00
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	SEWER DEPARTMENT	14.99
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	SEWER DEPARTMENT	299.00
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	SEWER DEPARTMENT	149.50
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	SEWER DEPARTMENT	12.51
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	SEWER DEPARTMENT	117.00
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	SEWER DEPARTMENT	89.94
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	SEWER DEPARTMENT	159.18
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	SEWER DEPARTMENT	277.43
	9/06/23	CK 38228 AUG 23 STMT	WATER & SEWER FUND	SEWER DEPARTMENT	22.49
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	SEWER DEPARTMENT	567.26
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	SEWER DEPARTMENT	69.23
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	SEWER DEPARTMENT	53.68
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	SEWER DEPARTMENT	19.14
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	SEWER DEPARTMENT	7.99
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	SEWER DEPARTMENT	22.00
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	SEWER DEPARTMENT	240.00
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	SEWER DEPARTMENT	89.09
	9/14/23	AUG23 CREDIT CARD CHARGES	WATER & SEWER FUND	SEWER DEPARTMENT	128.79
	9/30/23	SEPT 23 CC B.GAZAWAY	WATER & SEWER FUND	SEWER DEPARTMENT	29.67
	9/30/23	SEPT 23 CC B.GAZAWAY	WATER & SEWER FUND	SEWER DEPARTMENT	2,685.50
	9/30/23	SEPT 23 CC B.GAZAWAY	WATER & SEWER FUND	SEWER DEPARTMENT	2,685.99
	9/30/23	SEPT 23 CC L.ABSHIRE	WATER & SEWER FUND	SEWER DEPARTMENT	119.46
	9/30/23	SEPT 23 CC L.ABSHIRE	WATER & SEWER FUND	SEWER DEPARTMENT	4,141.04
	9/30/23	SEPT 23 CC L.ABSHIRE	WATER & SEWER FUND	SEWER DEPARTMENT	366.00
		TOTAL:			19,686.73
CITY HALL ESSENTIALS	9/14/23	6.25 J.CALVERT BUDGET CONS	GENERAL FUND	CITY ADMIN OFFICE	625.00
		TOTAL:			625.00
CITY OF MIDLOTHIAN	9/14/23	WATER PUR 14,058,400 CONSU	WATER & SEWER FUND	WATER DEPARTMENT	70,025.90
		TOTAL:			70,025.90
COLONIAL LIFE	9/01/23	COLONIAL LIFE SEPT 23 BILL	GENERAL FUND	NON-DEPARTMENTAL	217.14
		TOTAL:			217.14
COUNTRY CRITTERS FARM	9/14/23	LARGE PETTING ZOO NNO	GENERAL FUND	PARKS & RECREATION	700.00
		TOTAL:			700.00
JOSE, LLC	9/14/23	SEPT NEWS LETTER	GENERAL FUND	CITY ADMIN OFFICE	345.24
	8/31/23	AUG 2023 WT BILLS/NEWSLETT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	26.60
	8/31/23	AUG 2023 WT BILLS/NEWSLETT	WATER & SEWER FUND	ADMINISTRATION	92.84
	8/31/23	AUG 2023 WT BILLS/NEWSLETT	WATER & SEWER FUND	ADMINISTRATION	201.60
	8/31/23	AUG 2023 WT BILLS/NEWSLETT	WATER & SEWER FUND	ADMINISTRATION	641.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/23	AUG 2023 WT BILLS/NEWSLETT	WATER & SEWER FUND	ADMINISTRATION	885.64
				TOTAL:	2,192.99
DEARBORN LIFE INSURANCE CO	9/01/23	SEPT 23 LTD/STD/LIFE	GENERAL FUND	POLICE DEPARTMENT	67.48
				TOTAL:	67.48
DELL MARKETING LP	9/14/23	WILSON LAPTOP	GENERAL FUND	CITY ADMIN OFFICE	625.63
				TOTAL:	625.63
DROP SHOT PEST CONTROL	9/20/23	PEST CONTROL EDC BLDG	GENERAL FUND	PLANNING & DEVELOPMENT	21.68
	9/20/23	PEST CONTROL CITY HALL & P	GENERAL FUND	POLICE DEPARTMENT	55.00
	9/20/23	PEST CONTROL FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	65.00
	9/20/23	PEST CONTROL EDC BLDG	GENERAL FUND	STREETS	21.66
	9/20/23	PEST CONTROL CITY HALL & P	GENERAL FUND	CITY-WIDE (NON-DEPARTM	55.00
	9/20/23	PEST CONTROL EDC BLDG	VCSDC	ECONOMIC DEVELOPMENT	21.66
	9/20/23	PEST CONTROL CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	65.00
	9/20/23	PEST CONTROL PW BLDG	WATER & SEWER FUND	ADMINISTRATION	65.00
				TOTAL:	370.00
ENTERPRISE FLEET MANAGEMENT INC	9/14/23	AUG 23 LEASE & MAINT	GENERAL FUND	CITY ADMIN OFFICE	892.03
	9/14/23	AUG 23 LEASE & MAINT	GENERAL FUND	CITY ADMIN OFFICE	75.91
	9/20/23	FLEET LEASE/MAINT AUG 2023	GENERAL FUND	CITY ADMIN OFFICE	892.03
	9/20/23	FLEET LEASE/MAINT AUG 2023	GENERAL FUND	CITY ADMIN OFFICE	216.39
	9/14/23	AUG 23 LEASE & MAINT	GENERAL FUND	PERMITS & INSPECTIONS	697.57
	9/14/23	AUG 23 LEASE & MAINT	GENERAL FUND	PERMITS & INSPECTIONS	29.67
	9/20/23	FLEET LEASE/MAINT AUG 2023	GENERAL FUND	PERMITS & INSPECTIONS	697.57
	9/20/23	FLEET LEASE/MAINT AUG 2023	GENERAL FUND	PERMITS & INSPECTIONS	39.67
	9/14/23	AUG 23 LEASE & MAINT	GENERAL FUND	POLICE DEPARTMENT	6,482.68
	9/14/23	AUG 23 LEASE & MAINT	GENERAL FUND	POLICE DEPARTMENT	643.08
	9/20/23	FLEET LEASE/MAINT AUG 2023	GENERAL FUND	POLICE DEPARTMENT	577.88
	9/20/23	FLEET LEASE/MAINT AUG 2023	GENERAL FUND	POLICE DEPARTMENT	515.20
	9/14/23	AUG 23 LEASE & MAINT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	6.00
	9/20/23	FLEET LEASE/MAINT AUG 2023	GENERAL FUND	CODE ENFORCE/ANIMAL CO	59.55
	9/14/23	AUG 23 LEASE & MAINT	GENERAL FUND	FIRE DEPARTMENT	975.73
	9/14/23	AUG 23 LEASE & MAINT	GENERAL FUND	FIRE DEPARTMENT	49.77
	9/20/23	FLEET LEASE/MAINT AUG 2023	GENERAL FUND	FIRE DEPARTMENT	975.73
	9/20/23	FLEET LEASE/MAINT AUG 2023	GENERAL FUND	FIRE DEPARTMENT	49.77
	9/14/23	AUG 23 LEASE & MAINT	VCSDC	ECONOMIC DEVELOPMENT	611.33
	9/14/23	AUG 23 LEASE & MAINT	VCSDC	ECONOMIC DEVELOPMENT	55.13
	9/20/23	FLEET LEASE/MAINT AUG 2023	VCSDC	ECONOMIC DEVELOPMENT	611.33
	9/20/23	FLEET LEASE/MAINT AUG 2023	VCSDC	ECONOMIC DEVELOPMENT	63.19
	9/14/23	AUG 23 LEASE & MAINT	WATER & SEWER FUND	ADMINISTRATION	1,963.36
	9/14/23	AUG 23 LEASE & MAINT	WATER & SEWER FUND	ADMINISTRATION	104.19
	9/20/23	FLEET LEASE/MAINT AUG 2023	WATER & SEWER FUND	ADMINISTRATION	1,963.36
	9/20/23	FLEET LEASE/MAINT AUG 2023	WATER & SEWER FUND	ADMINISTRATION	1,154.19
	9/14/23	AUG 23 LEASE & MAINT	WATER & SEWER FUND	WATER DEPARTMENT	945.59
	9/14/23	AUG 23 LEASE & MAINT	WATER & SEWER FUND	WATER DEPARTMENT	135.28
	9/20/23	FLEET LEASE/MAINT AUG 2023	WATER & SEWER FUND	WATER DEPARTMENT	945.59
	9/20/23	FLEET LEASE/MAINT AUG 2023	WATER & SEWER FUND	WATER DEPARTMENT	1,399.94
	9/14/23	AUG 23 LEASE & MAINT	WATER & SEWER FUND	SEWER DEPARTMENT	945.60
	9/14/23	AUG 23 LEASE & MAINT	WATER & SEWER FUND	SEWER DEPARTMENT	135.29
	9/20/23	FLEET LEASE/MAINT AUG 2023	WATER & SEWER FUND	SEWER DEPARTMENT	945.60
	9/20/23	FLEET LEASE/MAINT AUG 2023	WATER & SEWER FUND	SEWER DEPARTMENT	1,399.95
				TOTAL:	20,499.61
ENVIRONMENTAL MONITORING LABORATORY, L	9/14/23	WATER SAMPLES	WATER & SEWER FUND	WATER DEPARTMENT	708.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	708.00
FIRST UNUM LIFE INSURANCE CO	10/01/23	FIRST UNUM LIFE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	185.97
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	NON-DEPARTMENTAL	530.75
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	NON-DEPARTMENTAL	512.57
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	CITY ADMIN OFFICE	0.00
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	CITY ADMIN OFFICE	0.00
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	CITY SECRETARY	40.97
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	CITY SECRETARY	39.62
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	PERMITS & INSPECTIONS	60.91
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	PERMITS & INSPECTIONS	58.92
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	FINANCE	40.96
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	FINANCE	39.62
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	HUMAN RESOURCES	40.97
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	HUMAN RESOURCES	39.62
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	ECONOMIC DEVELOPMENT	0.00
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	ECONOMIC DEVELOPMENT	0.00
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	PLANNING & DEVELOPMENT	127.73
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	PLANNING & DEVELOPMENT	123.05
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	POLICE DEPARTMENT	1,176.76
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	POLICE DEPARTMENT	1,137.91
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	CODE ENFORCE/ANIMAL CO	40.97
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	CODE ENFORCE/ANIMAL CO	39.62
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	COURT	40.97
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	COURT	39.62
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	FIRE DEPARTMENT	193.25
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	FIRE DEPARTMENT	186.73
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	STREETS	118.06
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	STREETS	114.19
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	PARKS & RECREATION	159.04
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	PARKS & RECREATION	153.81
	9/01/23	OCT 2023 DENTAL VISION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	40.97
	9/01/23	SEPT 2023 DEN/VISION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	39.62
	9/01/23	OCT 2023 DENTAL VISION	WATER & SEWER FUND	NON-DEPARTMENTAL	75.50
	9/01/23	SEPT 2023 DEN/VISION	WATER & SEWER FUND	NON-DEPARTMENTAL	73.17
	9/01/23	OCT 2023 DENTAL VISION	WATER & SEWER FUND	ADMINISTRATION	106.18
	9/01/23	SEPT 2023 DEN/VISION	WATER & SEWER FUND	ADMINISTRATION	102.83
	9/01/23	OCT 2023 DENTAL VISION	WATER & SEWER FUND	WATER DEPARTMENT	107.57
	9/01/23	SEPT 2023 DEN/VISION	WATER & SEWER FUND	WATER DEPARTMENT	104.05
	9/01/23	OCT 2023 DENTAL VISION	WATER & SEWER FUND	SEWER DEPARTMENT	107.56
	9/01/23	SEPT 2023 DEN/VISION	WATER & SEWER FUND	SEWER DEPARTMENT	104.05
				TOTAL:	6,104.09
FRONTIER ACCESS LLC	9/14/23	AUG 2023 TRASH SERVICES	GENERAL FUND	STREETS	43.69
	9/14/23	AUG 2023 TRASH SERVICES	GENERAL FUND	PARKS & RECREATION	43.68
	9/14/23	AUG 2023 TRASH SERVICES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	174.73
	9/14/23	AUG 2023 TRASH SERVICES	VCSDC	ECONOMIC DEVELOPMENT	139.06
	9/14/23	AUG 2023 TRASH SERVICES	WATER & SEWER FUND	WATER DEPARTMENT	43.68
	9/14/23	AUG 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	21,208.00
	9/14/23	AUG 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	428.13
	9/14/23	AUG 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	8,289.60
	9/14/23	AUG 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	217.60
	9/14/23	AUG 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	39.18
	9/14/23	AUG 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	11,517.87
	9/14/23	AUG 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	7,318.36
	9/14/23	AUG 2023 TRASH SERVICES	WATER & SEWER FUND	SEWER DEPARTMENT	43.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>49,507.26</u>
FRONTIER COMMUNICATIONS	9/14/23	PD FAX LINE SEPT 23	GENERAL FUND	POLICE DEPARTMENT	<u>91.39</u>
				TOTAL:	<u>91.39</u>
GUADALAJARA TIRES	7/05/23	SEV CALL ON BACKHOE	WATER & SEWER FUND	WATER DEPARTMENT	60.00
	7/13/23	PATCH ON BACKHOE	WATER & SEWER FUND	WATER DEPARTMENT	15.00
	8/09/23	TIRES UTILITY TRAILER	WATER & SEWER FUND	WATER DEPARTMENT	<u>445.00</u>
				TOTAL:	<u>520.00</u>
HOPPS AUTOMOTIVE AND TOWING	9/14/23	TOWING CHIEFS VEHICLE	GENERAL FUND	NON-DEPARTMENTAL	<u>181.78</u>
				TOTAL:	<u>181.78</u>
IFIT INC.	9/20/23	NORDICTRACK AND 1YR EXT ME	GENERAL FUND	FIRE DEPARTMENT	<u>3,798.00</u>
				TOTAL:	<u>3,798.00</u>
IMPACT PROMOTIONAL SERVICES	8/14/23	BASE SHIRT DELUNA	GENERAL FUND	POLICE DEPARTMENT	<u>19.70</u>
				TOTAL:	<u>19.70</u>
IWERK	9/18/23	AUG 23 BILLING	GENERAL FUND	FINANCE	19.44
	9/14/23	MANAGED USER SER AUG 2023	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2,850.00
	9/18/23	AUG 23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	240.00
	9/18/23	AUG 23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	989.00
	9/18/23	AUG 23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	192.00
	9/18/23	AUG 23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>181.20</u>
				TOTAL:	<u>4,471.64</u>
JACOB MARTIN, LLC	9/14/23	WATER RATE STUDY	WATER & SEWER FUND	WATER DEPARTMENT	<u>4,000.00</u>
				TOTAL:	<u>4,000.00</u>
JAIME CANTU	9/20/23	PARKING FOR CONFERENCE	GENERAL FUND	PARKS & RECREATION	<u>31.90</u>
				TOTAL:	<u>31.90</u>
JAXSON LOMAX	9/14/23	AUG 23 VOLUNTEER STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>240.00</u>
				TOTAL:	<u>240.00</u>
JOHNSON COUNTY TREASURER	8/31/23	AUG23 INMATE BILLING	GENERAL FUND	POLICE DEPARTMENT	<u>209.82</u>
				TOTAL:	<u>209.82</u>
LONE STAR NEWS GROUP	9/14/23	777-2023-08 ORDINANCE	GENERAL FUND	CITY SECRETARY	64.75
	9/14/23	779-2023-08 ORDINANCE	GENERAL FUND	CITY SECRETARY	54.25
	9/14/23	PH NOTICEE BUDGET	GENERAL FUND	FINANCE	148.75
	9/14/23	TAX INCREASE PH NOTICE	GENERAL FUND	FINANCE	322.00
	9/14/23	XBOA 602 S MAIN ST VARIANC	GENERAL FUND	PLANNING & DEVELOPMENT	<u>153.25</u>
				TOTAL:	<u>743.00</u>
LOWER COLORADO RIVER AUTHORITY	9/14/23	WATER SAMPLES	WATER & SEWER FUND	WATER DEPARTMENT	<u>222.66</u>
				TOTAL:	<u>222.66</u>
MAACO MANSFIELD - M2777	8/31/23	STORAGE/ADMIN/TOW CHIEF VE	GENERAL FUND	NON-DEPARTMENTAL	<u>4,260.99</u>
				TOTAL:	<u>4,260.99</u>
MCCRY, VESELKA, BRAGG AND ALLEN P.C	9/14/23	AUG 23 COLLECTION FEES	GENERAL FUND	NON-DEPARTMENTAL	<u>253.50</u>
				TOTAL:	<u>253.50</u>
METI FIRE APPARATUS SPECIALISTS, INC.	9/14/23	TANKER 72 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	581.02

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	581.02
MICHAEL B. HALLA	9/20/23	LEGAL SERVICES SEPT 2023	GENERAL FUND	CITY ADMIN OFFICE	5,200.00
	9/20/23	LEGAL SERVICES SEPT 2023	GENERAL FUND	PERMITS & INSPECTIONS	250.00
	9/20/23	LEGAL SERVICES SEPT 2023	GENERAL FUND	PLANNING & DEVELOPMENT	250.00
	9/20/23	LEGAL SERVICES SEPT 2023	VCSDC	ECONOMIC DEVELOPMENT	300.00
				TOTAL:	6,000.00
MISC VENDOR	9/13/23	Bond Refund:E5041587 -01	GENERAL FUND	NON-DEPARTMENTAL	250.00
	9/13/23	01-0480-04	WATER & SEWER FUND	NON-DEPARTMENTAL	66.09
	9/13/23	01-1381-00	WATER & SEWER FUND	NON-DEPARTMENTAL	23.44
	9/13/23	02-0071-03	WATER & SEWER FUND	NON-DEPARTMENTAL	455.11
	9/13/23	02-1240-00	WATER & SEWER FUND	NON-DEPARTMENTAL	150.00
	9/13/23	02-1244-00	WATER & SEWER FUND	NON-DEPARTMENTAL	58.43
	9/13/23	02-1266-00	WATER & SEWER FUND	NON-DEPARTMENTAL	79.23
	9/13/23	02-1268-00	WATER & SEWER FUND	NON-DEPARTMENTAL	100.00
	9/13/23	02-1271-00	WATER & SEWER FUND	NON-DEPARTMENTAL	28.74
	9/13/23	02-1389-01	WATER & SEWER FUND	NON-DEPARTMENTAL	19.84
	9/13/23	02-8127-00	WATER & SEWER FUND	NON-DEPARTMENTAL	28.27
	9/13/23	02-8155-00	WATER & SEWER FUND	NON-DEPARTMENTAL	90.62
	9/13/23	02-8155-01	WATER & SEWER FUND	NON-DEPARTMENTAL	70.31
	9/13/23	02-8161-01	WATER & SEWER FUND	NON-DEPARTMENTAL	122.28
	9/13/23	02-8176-01	WATER & SEWER FUND	NON-DEPARTMENTAL	46.57
	9/13/23	02-8208-00	WATER & SEWER FUND	NON-DEPARTMENTAL	22.34
				TOTAL:	1,611.27
MISS AIMEE'S BALLOONS	9/14/23	NNO BALLOON AND FACE PAINT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,420.00
				TOTAL:	1,420.00
MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	8/08/23	7/7 -8/7 WATER	GENERAL FUND	STREETS	12.76
	8/08/23	7/7 -8/7 WATER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.13
	8/08/23	7/7 -8/7 WATER	VCSDC	ECONOMIC DEVELOPMENT	152.73
	8/08/23	7/7 -8/7 WATER	VCSDC	ECONOMIC DEVELOPMENT	60.67
	8/08/23	7/7 -8/7 WATER	WATER & SEWER FUND	ADMINISTRATION	12.77
				TOTAL:	274.06
P3WORKS LLC	9/20/23	BLUESTEM MONTHLY COLLECTIO	BLUE STEM PID	ADMINISTRATION	416.67
				TOTAL:	416.67
PATILLO, BROWN & HILL, LLP	9/14/23	FY21 COMPLETION OF AUDIT	WATER & SEWER FUND	ADMINISTRATION	6,450.00
				TOTAL:	6,450.00
PITNEY BOWES PURCHASE POWER	8/17/23	POSTAGE REFILL AND SUPPLIE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	909.46
				TOTAL:	909.46
QUICKWAY SIGNS	9/20/23	STREET SIGNS PATIROT PARKW	GENERAL FUND	STREETS	108.00
				TOTAL:	108.00
RALLY SPORTSWEAR LLC	9/14/23	SHIRTS FOR NNO	GENERAL FUND	PARKS & RECREATION	1,431.00
				TOTAL:	1,431.00
RON ARN	9/14/23	AUG 23 VOLUNTEER STIPEND	GENERAL FUND	FIRE DEPARTMENT	192.00
				TOTAL:	192.00
SDU-ILD SUPPORT ENFORCEMENT	9/15/23	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01
	9/28/23	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/23	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	150.01
	9/28/23	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	150.01
				TOTAL:	552.04
SOUTHERN STAR TRACTOR AND TURF LLC	9/14/23	CABLE ASSY PIGTALE	GENERAL FUND	PARKS & RECREATION	14.95
	9/14/23	REPAIRS ON GRASSHOPPER 225	GENERAL FUND	PARKS & RECREATION	1,218.45
				TOTAL:	1,233.40
STATE COMPTROLLER	9/07/23	AUG 23 WATER SALE USE TAX	WATER & SEWER FUND	NON-DEPARTMENTAL	3,947.40
	9/07/23	AUG 23 WATER SALE USE TAX	WATER & SEWER FUND	NON-DEPARTMENTAL	19.75
				TOTAL:	3,927.65
TEXAS MUNICIPAL HUMAN RESOURCE ASSOCIA	9/14/23	MEM DUES M.WESTEN	GENERAL FUND	HUMAN RESOURCES	75.00
				TOTAL:	75.00
TEXAS MUNICIPAL RETIREMENT SYSTEM	9/06/23	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	6,695.19
	9/06/23	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	6,368.96
	9/06/23	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	379.53
	9/06/23	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	379.53
	9/06/23	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	370.02
	9/06/23	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	370.02
	9/06/23	TMRS RETIREMENT	GENERAL FUND	FINANCE	79.98
	9/06/23	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	350.52
	9/06/23	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	296.08
	9/06/23	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	8.68
	9/06/23	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	8.68
	9/06/23	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	346.54
	9/06/23	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	346.54
	9/06/23	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,284.92
	9/06/23	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,384.15
	9/06/23	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	178.00
	9/06/23	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	178.00
	9/06/23	TMRS RETIREMENT	GENERAL FUND	COURT	197.86
	9/06/23	TMRS RETIREMENT	GENERAL FUND	COURT	197.86
	9/06/23	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,678.67
	9/06/23	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,504.85
	9/06/23	TMRS RETIREMENT	GENERAL FUND	STREETS	414.68
	9/06/23	TMRS RETIREMENT	GENERAL FUND	STREETS	341.64
	9/06/23	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	903.36
	9/06/23	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	674.46
	9/06/23	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	136.94
	9/06/23	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	144.60
	9/06/23	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,157.69
	9/06/23	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,236.39
	9/06/23	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	810.60
	9/06/23	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	733.56
	9/06/23	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	487.77
	9/06/23	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	587.01
	9/06/23	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	487.77
	9/06/23	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	586.98
				TOTAL:	39,308.03
THO DO CONSTRUCTION	8/30/23	DROP BOX AT EDC BLDG	GENERAL FUND	CITY ADMIN OFFICE	1,100.00
	9/28/23	109 BACKFILL TO LAY ROAD R	STREET TAX MAINT F	PUBLIC WORKS	23,500.00
	9/28/23	109 CONCRETE & FLEX BASE L	STREET TAX MAINT F	PUBLIC WORKS	49,980.00
	9/20/23	PATRIOT PARKWAY STREET REP	STREET TAX MAINT F	PUBLIC WORKS	49,798.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/30/23	FENCE AROUND PRISON LFT ST	WATER & SEWER FUND	NON-DEPARTMENTAL	3,940.00
				TOTAL:	128,318.00
TML HEALTH	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	NON-DEPARTMENTAL	786.86
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	NON-DEPARTMENTAL	6,277.29
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	CITY ADMIN OFFICE	0.00
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	CITY SECRETARY	1,070.66
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	PERMITS & INSPECTIONS	1,171.49
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	FINANCE	283.80
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	HUMAN RESOURCES	786.86
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	PLANNING & DEVELOPMENT	1,515.05
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	POLICE DEPARTMENT	18,192.75
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	CODE ENFORCE/ANIMAL CO	786.86
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	COURT	786.86
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	FIRE DEPARTMENT	3,431.24
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	STREETS	2,109.05
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	PARKS & RECREATION	2,109.06
	9/01/23	SEPT-2023 MEDICAL INSURANC	GENERAL FUND	CITY-WIDE (NON-DEPARTM	786.86
	9/01/23	SEPT-2023 MEDICAL INSURANC	WATER & SEWER FUND	NON-DEPARTMENTAL	952.23
	9/01/23	SEPT-2023 MEDICAL INSURANC	WATER & SEWER FUND	ADMINISTRATION	2,644.38
	9/01/23	SEPT-2023 MEDICAL INSURANC	WATER & SEWER FUND	WATER DEPARTMENT	2,301.36
	9/01/23	SEPT-2023 MEDICAL INSURANC	WATER & SEWER FUND	SEWER DEPARTMENT	2,301.36
				TOTAL:	48,294.02
TXU ENERGY	9/14/23	8/4/23 - 9/4/23 STREET LIG	GENERAL FUND	STREETS	2,264.59
	9/14/23	8/4/23 - 9/4/23 STREET LIG	GENERAL FUND	STREETS	29.82
	9/14/23	8/4/23 - 9/4/23 STREET LIG	GENERAL FUND	STREETS	50.59
	9/14/23	8/4/23 - 9/4/23 STREET LIG	GENERAL FUND	STREETS	927.44
	9/14/23	8/4/23 - 9/4/23 STREET LIG	GENERAL FUND	STREETS	174.19
				TOTAL:	3,446.63
U. S. TREASURY	9/01/23	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,790.31
	9/15/23	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,520.60
	9/28/23	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	9,134.07
	9/01/23	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,137.83
	9/15/23	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,042.76
	9/28/23	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,437.88
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,435.45
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,413.22
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,505.63
	9/01/23	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	229.89
	9/15/23	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	214.05
	9/28/23	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	214.05
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	53.76
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	50.06
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	50.06
	9/01/23	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	308.35
	9/15/23	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	295.83
	9/28/23	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	295.83
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	72.11
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	69.18
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	69.18
	9/01/23	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	188.77
	9/15/23	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	188.77
	9/28/23	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	188.77
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	44.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	44.15
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	44.15
	9/01/23	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	4.98
	9/15/23	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	141.23
	9/28/23	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	49.99
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	1.17
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	33.03
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	11.70
	9/01/23	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	198.94
	9/15/23	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	174.82
	9/28/23	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	174.82
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	46.53
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	40.89
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	40.89
	9/01/23	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	3,085.80
	9/15/23	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	3,021.70
	9/28/23	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	3,359.68
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	721.68
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	706.68
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	785.72
	9/01/23	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	102.19
	9/15/23	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	101.95
	9/28/23	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	101.96
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	23.90
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	23.85
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	23.85
	9/01/23	FICA WITHHOLDING	GENERAL FUND	COURT	113.59
	9/15/23	FICA WITHHOLDING	GENERAL FUND	COURT	113.59
	9/28/23	FICA WITHHOLDING	GENERAL FUND	COURT	113.59
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	COURT	26.56
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	COURT	26.56
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	COURT	26.56
	9/01/23	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,153.79
	9/15/23	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,132.08
	9/28/23	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,071.47
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	269.84
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	264.75
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	250.58
	9/01/23	FICA WITHHOLDING	GENERAL FUND	STREETS	234.72
	9/15/23	FICA WITHHOLDING	GENERAL FUND	STREETS	194.38
	9/28/23	FICA WITHHOLDING	GENERAL FUND	STREETS	253.52
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	54.90
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	45.46
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	59.29
	9/01/23	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	432.33
	9/15/23	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	385.75
	9/28/23	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	532.67
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	101.11
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	90.22
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	124.59
	9/01/23	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	84.48
	9/15/23	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	78.62
	9/28/23	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	81.51
	9/01/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.76
	9/15/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.39
	9/28/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,003.74
	9/15/23	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,007.53
	9/28/23	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	928.21
	9/01/23	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,128.06
	9/15/23	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,094.83
	9/28/23	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,040.68
	9/01/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	263.82
	9/15/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	256.03
	9/28/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	243.38
	9/01/23	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	426.53
	9/15/23	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	417.22
	9/28/23	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	421.12
	9/01/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	99.75
	9/15/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	97.57
	9/28/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	98.48
	9/01/23	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	350.77
	9/15/23	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	338.81
	9/28/23	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	309.78
	9/01/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	82.05
	9/15/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	79.25
	9/28/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	72.45
	9/01/23	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	350.76
	9/15/23	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	338.79
	9/28/23	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	309.80
	9/01/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	82.00
	9/15/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	79.21
	9/28/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	72.45
		TOTAL:			81,383.60
UNITED COOPERATIVE	9/20/23	ELECTRIC 07/15 - 8/15/2023	WATER & SEWER FUND	SEWER DEPARTMENT	412.75
	9/20/23	ELECTRIC 07/15 - 8/15/2023	WATER & SEWER FUND	SEWER DEPARTMENT	25.31
	9/20/23	ELECTRIC 07/15 - 8/15/2023	WATER & SEWER FUND	SEWER DEPARTMENT	25.55
	9/20/23	ELECTRIC 07/15 - 8/15/2023	WATER & SEWER FUND	SEWER DEPARTMENT	220.52
	9/20/23	ELECTRIC 07/15 - 8/15/2023	WATER & SEWER FUND	SEWER DEPARTMENT	25.12
	9/20/23	ELECTRIC 07/15 - 8/15/2023	WATER & SEWER FUND	SEWER DEPARTMENT	311.11
	9/20/23	ELECTRIC 07/15 - 8/15/2023	WATER & SEWER FUND	SEWER DEPARTMENT	21.89
	9/20/23	ELECTRIC 07/15 - 8/15/2023	WATER & SEWER FUND	SEWER DEPARTMENT	310.78
	9/20/23	ELECTRIC 07/15 - 8/15/2023	WATER & SEWER FUND	SEWER DEPARTMENT	36.26
		TOTAL:			1,389.29
VENUS AUTO PARTS LLC	9/20/23	WD40 HOLE SAW HO FLOAT	GENERAL FUND	CITY ADMIN OFFICE	39.98
	9/20/23	SUPPLIES FOR HC FLOAT	GENERAL FUND	CITY ADMIN OFFICE	15.98
	9/14/23	KEYS	GENERAL FUND	CODE ENFORCE/ANIMAL CO	9.98
	9/14/23	WIPERS AND BUG WASH	GENERAL FUND	STREETS	51.47
	9/14/23	OIL DRY	GENERAL FUND	STREETS	9.99
	9/14/23	CAP NUTS	GENERAL FUND	STREETS	2.92
	9/14/23	TIES AND PLIERS	GENERAL FUND	STREETS	31.97
	9/14/23	DEF FLUID	GENERAL FUND	STREETS	18.99
	9/14/23	THERMOMETER	GENERAL FUND	STREETS	52.99
	9/14/23	CHAIN LINKS	GENERAL FUND	STREETS	21.99
	9/20/23	HAND WIPES, SOCKET, BOLTS	GENERAL FUND	STREETS	24.64
	9/14/23	CLOSET PARTS PW	GENERAL FUND	PARKS & RECREATION	10.58
	9/14/23	ELBOW, GLUE AND CLEANER	GENERAL FUND	PARKS & RECREATION	26.07
	9/14/23	PAINT MARKERS	GENERAL FUND	PARKS & RECREATION	15.98
	9/14/23	PIPE, ELBOWS, COUPLING	GENERAL FUND	PARKS & RECREATION	66.42
	9/14/23	IRRIAGETION ITEMS	GENERAL FUND	PARKS & RECREATION	130.91

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/23	TRAILIER HITCH	GENERAL FUND	PARKS & RECREATION	64.97
	9/14/23	KIOTI REPAIRS	GENERAL FUND	PARKS & RECREATION	97.55
	9/14/23	DIRT FOR SQUARE	GENERAL FUND	PARKS & RECREATION	23.94
	9/14/23	SAFETY FLAGS	GENERAL FUND	PARKS & RECREATION	8.65
	9/14/23	BOLTS NAILS	GENERAL FUND	PARKS & RECREATION	3.99
	9/14/23	BOLTS NAILS	GENERAL FUND	PARKS & RECREATION	7.88
	9/14/23	PVC PIPE & SEALANT	GENERAL FUND	PARKS & RECREATION	24.15
	9/20/23	SCREWS	GENERAL FUND	PARKS & RECREATION	0.90
	9/20/23	GLUE AND CLEANER	GENERAL FUND	PARKS & RECREATION	25.98
	9/20/23	BLACK MULCH	GENERAL FUND	PARKS & RECREATION	41.94
	9/14/23	BLADES TOWELS SCRAPER	VCSDC	ECONOMIC DEVELOPMENT	68.95
	9/14/23	BOLT CUTTERS	WATER & SEWER FUND	WATER DEPARTMENT	57.99
	9/20/23	9 VOLT BATTERY	WATER & SEWER FUND	SEWER DEPARTMENT	9.56
	9/20/23	ALLAN WRECH SET & LOCK SET	WATER & SEWER FUND	SEWER DEPARTMENT	28.98
				TOTAL:	996.29
VENUS MOBILE 1	9/14/23	OIL CHANGE 2017 FORD F550	GENERAL FUND	FIRE DEPARTMENT	129.99
	9/14/23	SAFETY INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
	9/14/23	SAFETY INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
				TOTAL:	143.99
WEX BANK	9/05/23	7/24/23- 8/23/23 GAS BILL	GENERAL FUND	NON-DEPARTMENTAL	10.00
	9/05/23	7/24/23- 8/23/23 GAS BILL	GENERAL FUND	NON-DEPARTMENTAL	153.27-
	9/05/23	7/24/23- 8/23/23 GAS BILL	GENERAL FUND	PERMITS & INSPECTIONS	239.86
	9/05/23	7/24/23- 8/23/23 GAS BILL	GENERAL FUND	POLICE DEPARTMENT	5,765.70
	9/05/23	7/24/23- 8/23/23 GAS BILL	GENERAL FUND	CODE ENFORCE/ANIMAL CO	410.31
	9/05/23	7/24/23- 8/23/23 GAS BILL	GENERAL FUND	CODE ENFORCE/ANIMAL CO	7.00
	9/05/23	7/24/23- 8/23/23 GAS BILL	GENERAL FUND	FIRE DEPARTMENT	1,471.55
	9/05/23	7/24/23- 8/23/23 GAS BILL	GENERAL FUND	STREETS	48.82
	9/05/23	7/24/23- 8/23/23 GAS BILL	GENERAL FUND	PARKS & RECREATION	588.02
	9/05/23	7/24/23- 8/23/23 GAS BILL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	72.08
	9/05/23	7/24/23- 8/23/23 GAS BILL	VCSDC	ECONOMIC DEVELOPMENT	582.81
	9/05/23	7/24/23- 8/23/23 GAS BILL	WATER & SEWER FUND	WATER DEPARTMENT	2,534.28
	9/05/23	7/24/23- 8/23/23 GAS BILL	WATER & SEWER FUND	SEWER DEPARTMENT	2,534.27
				TOTAL:	14,111.43
WI SCTF	9/01/23	CASE#6068286 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	74.77
	9/15/23	CASE#6068286 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	74.77
	9/29/23	CASE#6068286 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	74.77
				TOTAL:	224.31
XEROX BUSINESS SOLUTIONS SOUTHWEST	9/14/23	3/1/23 - 3/31/23 BILLING	GENERAL FUND	POLICE DEPARTMENT	34.09
	9/14/23	4/1/23 - 4/30/23 BILLING	GENERAL FUND	POLICE DEPARTMENT	20.57
	9/14/23	5/1/23 - 5/31/23 BILLING	GENERAL FUND	POLICE DEPARTMENT	39.01
	9/14/23	6/1/23 - 6/30/23 BILLING	GENERAL FUND	POLICE DEPARTMENT	30.55
	9/14/23	7/1/23 - 7/31/23 BILLING	GENERAL FUND	POLICE DEPARTMENT	20.81
	9/14/23	3/1/23 - 3/31/23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	97.07
	9/14/23	3/1/23 - 3/31/23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.34
	9/14/23	4/1/23 - 4/30/23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	73.70
	9/14/23	4/1/23 - 4/30/23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	17.68
	9/14/23	5/1/23 - 5/31/23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	439.78
	9/14/23	5/1/23 - 5/31/23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.46
	9/14/23	6/1/23 - 6/30/23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	69.73
	9/14/23	6/1/23 - 6/30/23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	13.27
	9/14/23	7/1/23 - 7/31/23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	99.14
	9/14/23	7/1/23 - 7/31/23 BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2.98
				TOTAL:	996.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
10		GENERAL FUND	210,548.97		
30		VCSDC	6,158.02		
50		STREET TAX MAINT FUND	123,278.00		
55		BLUE STEM PID	416.67		
60		WATER & SEWER FUND	202,989.45		

GRAND TOTAL:			543,391.11		

TOTAL PAGES: 17

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: 9/01/2023 THRU 9/30/2023

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Vendor Name
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: SEPT 2023 DISBURSEMENT REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

City of Venus

6000

Payee:

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

Total Monthly Charges

Dr. S. S. S. S. S.

Date 10/14/23

Enzymar

City Administrator's Signature _____

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City of Venus

Machelle McAnally

Citi Bank Master Card

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

[illegible]

Member Signature Joseph G. Ory Date 10/9/23
 Finance Director Signature Juryman Date 10/14/23
 by Administrator's Signature _____ Date _____

Page 32 of 1

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Brandon Gazaway (September 2023)

Payee: Citi Bank Master Card-2089

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.

			Employee		Sales	
			Initiating	GL Code #	Charge	Total
Date	Vendor Name	Description/Purpose of Charge	Purchase	5-XXXX-XXXX	Amount	Charge
9/8/2023	Amazon	solar lights for city signs	BG	10-5-0090-0433	71.99	71.99
	Amazon	Float décor for Council HOCO	BG	60-5-0045-0495	371.97	371.97
9/12/2023	Amazon	Backpack blower strap	BG	10-5-0090-0433	37.96	37.96
9/12/2023	Amazon	Backpack sprayer parks	BG	10-5-0090-0433	130.54	130.54
9/19/2023	Amazon	Chargers, desk lamp	BG	60-5-0045-0421	29.68	29.68
	Amazon	Chargers, lamp	BG	60-5-0085-0421	29.67	29.67
9/19/2023	Amazon	Candy for float council HOCO	BG	60-5-0045-0495	108.17	108.17
9/19/2023	TCEQ	WWTP permit renewal	BG	60-5-0065-0484	833.59	833.59
9/19/2023	Buckin Nitty Gritty	HOCO float banner	BG	60-5-0045-0495	320.00	320.00
9/20/2023	Inflatable Party Magic	Christmas on square bounce house	BG	30-5-0000-0491	170.70	170.70
9/21/2023	Mr Jims Pizza	Water training lunch	BG	60-5-0065-0416	130.32	130.32
9/25/2023	Buckin Nitty Gritty	Uniform shirts Grace	BG	10-5-0095-0420	100.00	100.00
9/28/2023	Texas Underground Inc	Letter Parts,	BG	60-5-0085-0433	2,685.50	2,685.50
10/1/2023	Northern Tool	Concrete Saw & protection plan	BG	60-5-0085-0433	2,685.99	2,685.99
						-
						-
						-
						-
Total Monthly Charges					7,706.08	7,706.08

Cardholder Signature _____ Date _____
Finance Director's Signature _____ Date 10/14/23
Administrator's Signature _____ Date _____

City of Venus

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.

[illegible]

Cardholder Signature W. J. Hammett Date 10/11/2023

Finance Director's Signature W. J. Hammett Date 10/11/23

ty Administrator Signature _____ Date _____

Payee: Citi Bank Master Card-8282

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.

[illegible]

**Total must agree
with credit card
statement**

Cardholder Signature _____ Date 10-5-23

Finance Director's Signature [Signature] Date 10/10/23

City Administrator's Signature [Signature] Date _____

City of Venus

Payee: Citi Bank Master Card

Citi Bank Master Card

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

Employee	Sales
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100	1

Date 10-10-23

City of Venus

Oscar Ortiz

Citi Bank Master Card

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

	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
	9/8/2023	Epson Store	(3) Ink Cartridges	OO	10-5-0045-0421	Office Supplies	167.80		167.80
	9/8/2023	Amazon Marketplace	Canon Toner for printer	OO	10-5-0045-0421	Office Supplies	71.00		71.00
	9/15/2023	Texas Floodplain	Texas Floodplain Management Membership	OO	10-5-0045-0416	Employee Training	50.00		50.00
	9/15/2023	Bluebeam Inc.	Plan Review Software	OO	10-5-0045-0468	Information Technology	240.00		240.00
	10/2/2023	Epson Store	Maintenance Ink Tank	OO	10-5-0045-0421	Office Supplies	41.00	3.38	44.38
									-
									-
									-
									-
									-
							569.80	3.38	573.18

**Total must agree
with credit card
statement**

Cardholder Signature Oscar Ortiz Date 10/9/23

Finance Signature Stacey Wyman Date 10/14/23

City of Venus

Cardholder Name: Melissa Westen

pavee: 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.

[illegible]

Total must agree with credit card statement

Name der Signatüre

Melissa Westen

Date 10/16/23

Finance Director's Signature _____ Date _____

City Administrator Signature _____ Date _____

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	895.00	22,602.19	173.20 (	9,552.19)
FINES & FORFEITURES	109,700.00	7,802.31	115,428.49	105.22 (	5,728.49)
FRANCHISE TAXES	145,000.00	0.00	150,300.17	103.66 (	5,300.17)
PROPERTY TAXES	2,404,288.00 (	281.71)	2,435,046.81	101.28 (	30,758.81)
SALES TAXES	888,950.00	77,405.16	878,669.02	98.84	10,280.98
CONTRIBUTIONS	232,327.00	10,779.84	218,288.65	93.96	14,038.35
INTEREST	21,000.00	0.00	38,086.56	181.36 (	17,086.56)
LICENSES & PERMITS	665,280.00	252,729.39	576,887.28	86.71	88,392.72
MISCELLANEOUS	5,000.00	408.42	609,622.75	2,192.46 (	604,622.75)
INTERGOVERNMENTAL	462,079.00	60,930.22	464,717.80	100.57 (	2,638.80)
OTHER FIN SOURCE (USE)	0.00	150.00	297,027.69	0.00 (	297,027.69)
TOTAL REVENUES	4,946,674.00	410,818.63	5,806,677.41	117.39 (	860,003.41)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	110,899.00	0.00	335,610.14	302.63 (	224,711.14)
CITY ADMINISTRATOR OFFICE	192,797.00	8,643.26	187,333.90	97.17	5,463.10
CITY SECRETARY	155,870.00	13,768.39	142,592.28	91.48	13,277.72
PERMITS & INSPECTIONS	317,807.00	19,979.76	217,550.38	68.45	100,256.62
FINANCE DEPARTMENT	160,222.00	4,857.32	156,579.78	97.73	3,642.22
HUMAN RESOURCES	134,627.00	13,483.55	125,379.43	93.13	9,247.57
ECONOMIC DEVELOPMENT	91,928.00 (	13,493.32)	0.00	0.00	91,928.00
PLANNING	166,515.00	21,904.73	140,794.86	84.55	25,720.14
POLICE DEPARTMENT	2,030,421.00	270,289.58	2,034,883.36	100.22 (	4,462.36)
CODE ENFORCE/ANIMAL CONTR	100,198.00	8,587.56	80,133.63	79.98	20,064.37
MUNICIPAL COURT	97,392.00	12,270.84	90,577.65	93.00	6,814.35
FIRE DEPARTMENT	840,493.00	85,576.99	725,403.51	86.31	115,089.49
STREETS	297,931.00	28,652.49	241,820.30	81.17	56,110.70
PARKS & RECREATION	330,397.00	41,422.22	269,691.69	81.63	60,705.31
CITY-WIDE (NONDEPARTMENTA	218,820.00	34,162.24	195,139.92	89.18	23,680.08
TOTAL EXPENDITURES	5,246,317.00	550,105.61	4,943,490.83	94.23	302,826.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(299,643.00) (	139,286.98)	863,186.58		(1,162,829.58)

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	10.00	360.00	80.00	90.00
10-4-0000-0322 COMMUNITY CENTER RENTAL	6,500.00	885.00	14,665.00	225.62 (	8,165.00)
10-4-0000-0323 PARK RENTALS	5,000.00	0.00	1,925.00	38.50	3,075.00
10-4-0000-0324 COPY MACHINE	100.00	0.00	50.19	50.19	49.81
10-4-0000-0327 SPECIAL EVENT APPLICATION	1,000.00	0.00	5,602.00	560.20 (	4,602.00)
TOTAL FEES & SERVICES	13,050.00	895.00	22,602.19	173.20 (	9,552.19)
<u>FINES & FORFEITURES</u>					
10-4-0000-0329 RESTITUTIONS	0.00	31.71	912.52	0.00 (	912.52)
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	605.90	13,689.04	32.59	28,310.96
10-4-0000-0334 FINES	66,000.00	5,769.70	98,092.93	148.63 (	32,092.93)
10-4-0000-0335 TIME PAYMENT	900.00	45.00	1,234.00	137.11 (	334.00)
10-4-0000-0336 NSF FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0337 ALARM FINES	800.00	1,350.00	1,500.00	187.50 (	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	7,802.31	115,428.49	105.22 (	5,728.49)
<u>FRANCHISE TAXES</u>					
10-4-0000-0340 FRANCHISE TAX	145,000.00	0.00	150,300.17	103.66 (	5,300.17)
TOTAL FRANCHISE TAXES	145,000.00	0.00	150,300.17	103.66 (	5,300.17)
<u>PROPERTY TAXES</u>					
10-4-0000-0342 PENALTY & INTEREST	20,000.00	0.00	20,144.74	100.72 (	144.74)
10-4-0000-0343 DELINQUENT PROPERTY TAX	0.00	0.00	13,834.19	0.00 (	13,834.19)
10-4-0000-0344 CURRENT PROPERTY TAX	2,384,288.00 (	281.71)	2,401,067.88	100.70 (	16,779.88)
10-4-0000-0345 PID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	2,404,288.00 (	281.71)	2,435,046.81	101.28 (	30,758.81)
<u>SALES TAXES</u>					
10-4-0000-0346 SALES TAX	713,000.00	61,924.13	702,935.23	98.59	10,064.77
10-4-0000-0347 SALES TAX (PT RELIEF)	175,950.00	15,481.03	175,733.79	99.88	216.21
10-4-0000-0349 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAXES	888,950.00	77,405.16	878,669.02	98.84	10,280.98
<u>CONTRIBUTIONS</u>					
10-4-0000-0351 PAYMENT IN LIEU OF TAXES	122,696.00	0.00	122,696.00	100.00	0.00
10-4-0000-0352 DONATIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0355 VCSDC CONTRIBUTIONS	109,631.00	10,779.84	95,592.65	87.19	14,038.35
TOTAL CONTRIBUTIONS	232,327.00	10,779.84	218,288.65	93.96	14,038.35

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
10-4-0000-0360 TEXPOOL INTEREST	21,000.00	0.00	38,086.56	181.36 (	17,086.56)
TOTAL INTEREST	21,000.00	0.00	38,086.56	181.36 (	17,086.56)
<u>LICENSES & PERMITS</u>					
10-4-0000-0361 ALCOHOL PERMITS	860.00	0.00	557.50	64.83	302.50
10-4-0000-0362 BUILDING INSPECTION FEES	250,000.00	0.00	0.00	0.00	250,000.00
10-4-0000-0363 ZONING FEES	15,020.00	500.00	13,325.00	88.72	1,695.00
10-4-0000-0364 ANIMAL REGISTRATION	500.00	40.00	320.00	64.00	180.00
10-4-0000-0365 PLAT, DEVELOPMENT AGREE/	75,900.00	450.00	1,500.00	1.98	74,400.00
10-4-0000-0366 LICENSE & PERMITS	100,000.00	250,689.39	550,116.80	550.12 (	450,116.80)
10-4-0000-0367 PLAN REVIEWS	200,000.00	0.00	8,926.82	4.46	191,073.18
10-4-0000-0368 PARK FEES	18,000.00	600.00	600.00	3.33	17,400.00
10-4-0000-0369 RESIDENTIAL RENTAL PROPE	5,000.00	450.00	1,541.16	30.82	3,458.84
TOTAL LICENSES & PERMITS	665,280.00	252,729.39	576,887.28	86.71	88,392.72
<u>MISCELLANEOUS</u>					
10-4-0000-0370 VVFD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0371 POLICE EXPLORER	0.00	0.00	0.00	0.00	0.00
10-4-0000-0372 INSURANCE PROCEEDS	0.00	0.00	4,324.85	0.00 (	4,324.85)
10-4-0000-0373 MISCELLANEOUS	5,000.00	408.42	5,486.90	109.74 (	486.90)
10-4-0000-0374 VFD-REIMBURSE FOR TRUCKS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0375 TML WC INS PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0376 CASH OVER (SHORT)	0.00	0.00	0.00	0.00	0.00
10-4-0000-0377 DONATIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0379 PROCEEDS FROM SALE OF AS	0.00	0.00	599,811.00	0.00 (	599,811.00)
TOTAL MISCELLANEOUS	5,000.00	408.42	609,622.75	2,192.46 (	604,622.75)
<u>INTERGOVERNMENTAL</u>					
10-4-0000-0380 DRUG INTERDICTION GRANTS	0.00	0.00	3,073.92	0.00 (	3,073.92)
10-4-0000-0381 GRANT REVENUE	25,000.00	0.00	1,113.51	4.45	23,886.49
10-4-0000-0382 JOHNSON CO ESD CONTRACT	385,079.00	33,139.22	402,501.37	104.52 (	17,422.37)
10-4-0000-0383 JOHNSON CO EMP INCENTIVE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0384 ESD - ELLIS COUNTY	47,000.00	25,393.00	50,786.00	108.06 (	3,786.00)
10-4-0000-0385 TEXAS A&M FOREST SERVICE	0.00	0.00	4,845.00	0.00 (	4,845.00)
10-4-0000-0386 VENUSISD-ELECTIONSREIMBU	5,000.00	0.00	0.00	0.00	5,000.00
10-4-0000-0388 W & S TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10-4-0000-0389 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0390 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00
10-4-0000-0391 AMR	0.00	2,398.00	2,398.00	0.00 (	2,398.00)
TOTAL INTERGOVERNMENTAL	462,079.00	60,930.22	464,717.80	100.57 (	2,638.80)

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	85.68	0.00 (	85.68)
10-4-0000-0402 RESIDENTIAL PLAN REVIEW	0.00	0.00	253,265.89	0.00 (	253,265.89)
10-4-0000-0404 COMMERICAL INSPECTION FE	0.00	0.00	330.00	0.00 (	330.00)
10-4-0000-0405 MECHANICAL PERMIT FEES	0.00	0.00	9,900.00	0.00 (	9,900.00)
10-4-0000-0406 PLUMBING PERMIT FEES	0.00	0.00	10,100.00	0.00 (	10,100.00)
10-4-0000-0407 ELECTIRAL PERMIT FEES	0.00	0.00	12,370.00	0.00 (	12,370.00)
10-4-0000-0408 MISC PERMIT FEES	0.00	150.00	3,160.00	0.00 (	3,160.00)
10-4-0000-0409 RESIDENTIAL INSPECTION F	0.00	0.00	771.12	0.00 (	771.12)
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 (	210.00)	0.00	210.00
10-4-0000-0414 HEALTH INSPECTION	0.00	0.00 (	3,120.00)	0.00	3,120.00
10-4-0000-0415 COMPLAINT INVESTIGATION	0.00	0.00	0.00	0.00	0.00
10-4-0000-0416 RENTAL RESTIRATION FEE	0.00	0.00	375.00	0.00 (	375.00)
10-4-0000-0417 GARGAGE SALE/ESTATE SALE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0418 GENEAL CONTRACTOR LICENS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0419 BACKFLOW/IRRIGATOR LICEN	0.00	0.00	0.00	0.00	0.00
10-4-0000-0420 BURN PERMIT FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0421 BURN PERMIT INSPECTION F	0.00	0.00	0.00	0.00	0.00
10-4-0000-0422 FIRE SPRINKLER PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0423 FIRE ALARM PERMIT FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0424 FIRE PLAN REVIEW	0.00	0.00	0.00	0.00	0.00
10-4-0000-0425 VENT HOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0426 FIRE INSPECTION FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0427 CAPITAL RECOVERY FEES	0.00	0.00	10,000.00	0.00 (	10,000.00)
TOTAL OTHER FIN SOURCE (USE)	0.00	150.00	297,027.69	0.00 (	297,027.69)
TOTAL REVENUES	4,946,674.00	410,818.63	5,806,677.41	117.39 (	860,003.41)

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	79,908.00	0.00	79,943.67	100.04 (	35.67)
10-5-0000-0507 CAPITAL LEASE-INTEREST	4,423.00	0.00	4,387.15	99.19	35.85
10-5-0000-0510 LEASE PAYMENT - FIRE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PAYMENTS	84,331.00	0.00	84,330.82	100.00	0.18
<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 TRAIL	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	216,520.00	0.00 (	216,520.00)
10-5-0000-0672 POLICE SIMULATOR	0.00	0.00	0.00	0.00	0.00
10-5-0000-0673 MYGOV SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0674 HR OFFICE RENOVATION	0.00	0.00	0.00	0.00	0.00
10-5-0000-0675 FUEL STATION & SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0676 WEATHER SIREN UPGRADES	0.00	0.00	10,631.96	0.00 (	10,631.96)
10-5-0000-0677 DRAINAGE TRACTOR	0.00	0.00	0.00	0.00	0.00
10-5-0000-0678 MOWER	0.00	0.00	0.00	0.00	0.00
10-5-0000-0679 CITY HALL SEPTIC SYSTEM	0.00	0.00	0.00	0.00	0.00
10-5-0000-0680 CAPITAL EXPENDITURES - F	0.00	0.00	0.00	0.00	0.00
10-5-0000-0681 EXTRACTOR & DRYING CABIN	0.00	0.00	0.00	0.00	0.00
10-5-0000-0682 LAND PURCHASE	0.00	0.00	1.66	0.00 (	1.66)
10-5-0000-0683 SERVER	15,000.00	0.00	15,070.00	100.47 (	70.00)
10-5-0000-0684 FLEET CAMERA REPLACEMENT	1,700.00	0.00	4,665.70	274.45 (	2,965.70)
10-5-0000-0685 LIDAR REPLACEMENT	4,500.00	0.00	4,390.00	97.56	110.00
10-5-0000-0686 2-CAMERA SYSTEM INTERVIEW	5,368.00	0.00	0.00	0.00	5,368.00
TOTAL CAPITAL OUTLAY	26,568.00	0.00	251,279.32	945.80 (	224,711.32)

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	110,899.00	0.00	335,610.14	302.63 (	224,711.14)

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	76,745.00	0.00	73,945.22	96.35	2,799.78
10-5-0010-0401 SOCIAL SECURITY TAXES	4,758.00	0.00	4,563.18	95.91	194.82
10-5-0010-0402 STATE UNEMPLOYMENT TAXES	126.00	0.00	9.00	7.14	117.00
10-5-0010-0403 MEDICARE TAXES	1,113.00	0.00	1,067.24	95.89	45.76
10-5-0010-0404 RETIREMENT (TMRS)	8,191.00	0.00	7,984.39	97.48	206.61
10-5-0010-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0010-0406 WORKERS COMPENSATION	171.00	0.00	257.00	150.29 (	86.00)
10-5-0010-0410 HEALTH INSURANCE	5,459.00	0.00	4,815.24	88.21	643.76
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	96,813.00	0.00	92,641.27	95.69	4,171.73
<u>TRAVEL & TRAINING</u>					
10-5-0010-0414 TRAVEL REIMBURSEMENT	0.00	0.00	59.77	0.00 (	59.77)
10-5-0010-0416 TRAVEL & TRAINING	1,500.00	0.00	1,290.04	86.00	209.96
10-5-0010-0418 DUES & MEMBERSHIPS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL TRAVEL & TRAINING	4,000.00	0.00	1,349.81	33.75	2,650.19
<u>SUPPLIES</u>					
10-5-0010-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0421 OFFICE SUPPLIES	500.00	429.23	438.22	87.64	61.78
10-5-0010-0423 POSTAGE	0.00	0.00	38.40	0.00 (	38.40)
10-5-0010-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0426 GAS & OIL	2,000.00	0.00	232.73	11.64	1,767.27
10-5-0010-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>1,218.78</u>	<u>1,218.78</u>	<u>121.88</u> (	<u>218.78</u>)
TOTAL SUPPLIES	3,500.00	1,648.01	1,928.13	55.09	1,571.87
<u>UTILITIES</u>					
10-5-0010-0430 CELL PHONES & MIFI	684.00	43.19	555.93	81.28	128.07
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	43.19	555.93	81.28	128.07
<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>					
10-5-0010-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0010-0445 VEHICLE R&M	500.00	0.00	427.41	85.48	72.59
10-5-0010-0446 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	500.00	0.00	427.41	85.48	72.59

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	1,477.55	3,307.55	0.00 (	3,307.55)
10-5-0010-0462 LEGAL SERVICES	53,400.00	1,000.00	61,648.50	115.45 (	8,248.50)
10-5-0010-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	53,400.00	2,477.55	64,956.05	121.64 (	11,556.05)
<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>1,293.06</u>	<u>8,040.27</u>	<u>80.40</u>	<u>1,959.73</u>
TOTAL DEPARTMENTAL	15,100.00	1,293.06	8,040.27	53.25	7,059.73
<u>SPECIAL PROJECTS</u>					
10-5-0010-0495 CITY ADMIN SPECIAL PROJE	<u>7,000.00</u>	<u>1,105.09</u>	<u>7,468.11</u>	<u>106.69 (</u>	<u>468.11)</u>
TOTAL SPECIAL PROJECTS	7,000.00	1,105.09	7,468.11	106.69 (	468.11)
<u>VEHICLE LEASES</u>					
10-5-0010-0560 VEHICLE LEASE PAYMENTS	10,800.00	1,784.06	9,158.17	84.80	1,641.83
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>292.30</u>	<u>808.75</u>	<u>80.88</u>	<u>191.25</u>
TOTAL VEHICLE LEASES	11,800.00	2,076.36	9,966.92	84.47	1,833.08
TOTAL CITY ADMINISTRATOR OFFICE	192,797.00	8,643.26	187,333.90	97.17	5,463.10

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	88,887.00	10,877.13	89,847.53	101.08 (	960.53)
10-5-0015-0401 SOCIAL SECURITY TAXES	5,511.00	657.99	5,482.57	99.48	28.43
10-5-0015-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	9.00	3.57	243.00
10-5-0015-0403 MEDICARE TAXES	1,289.00	153.88	1,282.14	99.47	6.86
10-5-0015-0404 RETIREMENT (TMRS)	9,486.00	759.06	8,536.26	89.99	949.74
10-5-0015-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0015-0406 WORKERS COMPENSATION	198.00	0.00	186.00	93.94	12.00
10-5-0015-0410 HEALTH INSURANCE	10,517.00	1,151.25	12,341.45	117.35 (	1,824.45)
10-5-0015-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0015-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	116,640.00	13,599.31	117,684.95	100.90 (	1,044.95)
<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	1,213.02	60.65	786.98
10-5-0015-0417 CITY COUNCIL TRAINING	5,000.00	0.00	1,045.57	20.91	3,954.43
10-5-0015-0418 DUES & MEMBERSHIPS	400.00	0.00	225.00	56.25	175.00
TOTAL TRAVEL & TRAINING	7,400.00	0.00	2,483.59	33.56	4,916.41
<u>SUPPLIES</u>					
10-5-0015-0421 OFFICE SUPPLIES	120.00	0.00	57.98	48.32	62.02
10-5-0015-0423 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-5-0015-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0015-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0015-0429 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	220.00	0.00	57.98	26.35	162.02
<u>UTILITIES</u>					
10-5-0015-0430 CELL PHONES & MIFI	1,368.00	50.08	1,223.70	89.45	144.30
10-5-0015-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	1,368.00	50.08	1,223.70	89.45	144.30
<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
10-5-0015-0468 INFORMATION TECHNOLOGY	5,000.00	0.00	4,774.05	95.48	225.95
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	5,000.00	0.00	4,774.05	95.48	225.95
<u>DEPARTMENTAL</u>					
10-5-0015-0476 BOARD MEMBER SCREENING	0.00	0.00	248.00	0.00	(248.00)
10-5-0015-0490 ELECTION EXPENSES	12,342.00	0.00	10,542.11	85.42	1,799.89
10-5-0015-0491 LEGAL NOTICES	3,500.00	119.00	365.00	10.43	3,135.00
10-5-0015-0492 RECORDING/FILING FEES	3,000.00	0.00	60.90	2.03	2,939.10
10-5-0015-0493 COUNCIL MISCELLANEOUS	1,400.00	0.00	777.00	55.50	623.00
10-5-0015-0494 CODIFICATION	<u>5,000.00</u>	<u>0.00</u>	<u>4,375.00</u>	<u>87.50</u>	<u>625.00</u>
TOTAL DEPARTMENTAL	25,242.00	119.00	16,368.01	64.84	8,873.99
<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	155,870.00	13,768.39	142,592.28	91.48	13,277.72

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	169,932.00	14,880.02	118,840.08	69.93	51,091.92
10-5-0020-0401 SOCIAL SECURITY TAXES	10,536.00	900.01	7,111.54	67.50	3,424.46
10-5-0020-0402 STATE UNEMPLOYMENT TAXES	756.00	8.33	27.70	3.66	728.30
10-5-0020-0403 MEDICARE TAXES	2,464.00	210.47	1,663.20	67.50	800.80
10-5-0020-0404 RETIREMENT (TMRS)	18,136.00	740.04	11,156.18	61.51	6,979.82
10-5-0020-0405 OVERTIME	0.00	0.00	362.63	0.00 (	362.63)
10-5-0020-0406 WORKERS COMP	379.00	0.00	346.50	91.42	32.50
10-5-0020-0410 HEALTH INSURANCE	35,800.00	1,291.32	17,596.13	49.15	18,203.87
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	239,503.00	18,030.19	157,103.96	65.60	82,399.04
<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	4,000.00	0.00 (	512.12)	12.80-	4,512.12
10-5-0020-0418 DUES & MEMBERSHIPS	<u>600.00</u>	<u>23.98</u>	<u>273.98</u>	<u>45.66</u>	<u>326.02</u>
TOTAL TRAVEL & TRAINING	4,600.00	23.98 (	238.14)	5.18-	4,838.14
<u>SUPPLIES</u>					
10-5-0020-0421 OFFICE SUPPLIES	5,500.00	680.69	1,295.08	23.55	4,204.92
10-5-0020-0423 POSTAGE	1,250.00	0.00	37.85	3.03	1,212.15
10-5-0020-0426 GAS & OIL	2,080.00	396.36	1,027.90	49.42	1,052.10
10-5-0020-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>11.99</u>	<u>1,042.12</u>	<u>104.21</u> (	<u>42.12)</u>
TOTAL SUPPLIES	9,830.00	1,089.04	3,402.95	34.62	6,427.05
<u>UTILITIES</u>					
10-5-0020-0430 CELL PHONES & MIFI	<u>1,368.00</u>	<u>71.91</u>	<u>863.07</u>	<u>63.09</u>	<u>504.93</u>
TOTAL UTILITIES	1,368.00	71.91	863.07	63.09	504.93
<u>SMALL EQUIPMENT</u>					
10-5-0020-0433 SMALL EQUIPMENT<\$5,000	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	750.00	0.00	750.00	100.00	0.00
<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>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
10-5-0020-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0020-0462 LEGAL SERVICES	2,000.00	250.00	4,192.00	209.60 (	2,192.00)
10-5-0020-0464 ENGINEERING SERVICES	0.00 (	949.84)	0.00	0.00	0.00

10 -GENERAL FUND
PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-0020-0465 NON-CIVIL INSPECTIONS	20,000.00	0.00	25,385.00	126.93 (	5,385.00)
10-5-0020-0466 CIVIL INSPECTIONS	0.00	0.00	0.00	0.00	0.00
10-5-0020-0467 HEALTH INSPECTIONS	12,000.00	0.00	1,585.00	13.21	10,415.00
10-5-0020-0468 INFORMATION TECHNOLOGY	16,988.00	0.00	14,411.62	84.83	2,576.38
10-5-0020-0469 LIABILITY & PROPERTY	0.00	0.00	620.00	0.00 (	620.00)
TOTAL CONTRACTED SERVICES	50,988.00 (	699.84)	46,193.62	90.60	4,794.38
<u>DEPARTMENTAL</u>					
10-5-0020-0488 MERCHANT SERVICE FEES	0.00	0.00	703.33	0.00 (	703.33)
10-5-0020-0491 LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0020-0492 RECORDING/FILING FEES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	1,000.00	0.00	703.33	70.33	296.67
<u>SPECIAL PROJECTS</u>					
10-5-0020-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0020-0560 VEHICLE LEASE PAYMENTS	8,768.00	1,395.14	8,370.84	95.47	397.16
10-5-0020-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0020-0562 VEHICLE MAINT PLAN	1,000.00	69.34	400.75	40.08	599.25
TOTAL VEHICLE LEASES	9,768.00	1,464.48	8,771.59	89.80	996.41
TOTAL PERMITS & INSPECTIONS	317,807.00	19,979.76	217,550.38	68.45	100,256.62

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

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	76,528.00	0.00	55,890.88	73.03	20,637.12
10-5-0025-0401 SOCIAL SECURITY TAXES	4,745.00	0.00	3,473.97	73.21	1,271.03
10-5-0025-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	26.02	10.33	225.98
10-5-0025-0403 MEDICARE TAXES	1,110.00	0.00	812.47	73.20	297.53
10-5-0025-0404 RETIREMENT (TMRS)	8,167.00	79.98	6,047.99	74.05	2,119.01
10-5-0025-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0025-0406 WORKERS COMPENSATION	171.00	0.00	380.00	222.22 (	209.00)
10-5-0025-0410 HEALTH INSURANCE	12,864.00	364.38	6,058.13	47.09	6,805.87
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	104,337.00	444.36	72,689.46	69.67	31,647.54
<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	1,500.00	0.00	930.32	62.02	569.68
10-5-0025-0418 DUES & MEMBERSHIPS	<u>1,120.00</u>	<u>0.00</u>	<u>486.35</u>	<u>43.42</u>	<u>633.65</u>
TOTAL TRAVEL & TRAINING	2,620.00	0.00	1,416.67	54.07	1,203.33
<u>SUPPLIES</u>					
10-5-0025-0421 OFFICE SUPPLIES	150.00	0.00	127.79	85.19	22.21
10-5-0025-0423 POSTAGE	1,500.00	86.25	700.53	46.70	799.47
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>804.62</u>	<u>1,074.13</u>	<u>107.41</u> (	<u>74.13</u>)
TOTAL SUPPLIES	2,650.00	890.87	1,902.45	71.79	747.55
<u>UTILITIES</u>					
10-5-0025-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
10-5-0025-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>1,191.87</u>	<u>0.00</u> (	<u>1,191.87</u>)
TOTAL SMALL EQUIPMENT	0.00	0.00	1,191.87	0.00 (	1,191.87)
<u>MAINTENANCE & REPAIRS</u>					
10-5-0025-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0025-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0025-0446 EQUIPMENT R&M	<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	7,000.00	43.08	9,250.00
10-5-0025-0460 OTHER CONTRACTED SERVICE	0.00	3,500.00	36,516.00	0.00 (	36,516.00)
10-5-0025-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0025-0463 APPRAISAL/COLLECTION FEE	31,365.00	0.00	31,646.69	100.90 (	281.69)
10-5-0025-0468 INFORMATION TECHNOLOGY	3,000.00	0.00	3,000.00	100.00	0.00
10-5-0025-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	50,615.00	3,500.00	78,162.69	154.43 (	27,547.69)
<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>0.00</u>	<u>22.09</u>	<u>1,216.64</u>	<u>0.00</u> (	<u>1,216.64</u>)
TOTAL SPECIAL PROJECTS	0.00	22.09	1,216.64	0.00 (	1,216.64)
TOTAL FINANCE DEPARTMENT	160,222.00	4,857.32	156,579.78	97.73	3,642.22

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	81,341.00	9,096.00	85,049.79	104.56 (	3,708.79)
10-5-0030-0401 SOCIAL SECURITY TAXES	5,043.00	566.31	5,290.32	104.90 (	247.32)
10-5-0030-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	9.00	3.57	243.00
10-5-0030-0403 MEDICARE TAXES	1,179.00	132.45	1,237.28	104.94 (	58.28)
10-5-0030-0404 RETIREMENT (TMRS)	8,681.00	646.60	8,660.47	99.76	20.53
10-5-0030-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0030-0406 WORKERS COMPENSATION	181.00	0.00	117.00	64.64	64.00
10-5-0030-0410 HEALTH INSURANCE	10,470.00	867.45	5,780.04	55.21	4,689.96
10-5-0030-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0030-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	107,647.00	11,308.81	106,143.90	98.60	1,503.10
<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	936.47	2,007.42	61.96	1,232.58
10-5-0030-0418 DUES & MEMBERSHIPS	<u>850.00</u>	<u>75.00</u>	<u>548.00</u>	<u>64.47</u>	<u>302.00</u>
TOTAL TRAVEL & TRAINING	4,090.00	1,011.47	2,555.42	62.48	1,534.58
<u>SUPPLIES</u>					
10-5-0030-0421 OFFICE SUPPLIES	1,000.00	491.95	1,052.12	105.21 (	52.12)
10-5-0030-0423 POSTAGE	250.00	0.00	37.75	15.10	212.25
10-5-0030-0425 COPIERS	3,800.00	0.00	625.71	16.47	3,174.29
10-5-0030-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0030-0429 DEPARTMENT SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>213.37</u>	<u>106.69 (</u>	<u>13.37)</u>
TOTAL SUPPLIES	5,250.00	491.95	1,928.95	36.74	3,321.05
<u>UTILITIES</u>					
10-5-0030-0430 CELL PHONES & MIFI	540.00	50.68	608.25	112.64 (	68.25)
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	540.00	50.68	608.25	112.64 (	68.25)
<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>					
10-5-0030-0442 BUILDING R&M	0.00	0.00	0.00	0.00	0.00
10-5-0030-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0030-0446 EQUIPMENT R&M	<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	0.00	31.39	971.89	0.00 (	971.89)
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	1,000.00	31.39	971.89	97.19	28.11
<u>DEPARTMENTAL</u>					
10-5-0030-0475 EMPLOYEE RELATIONS	13,240.00	541.25	10,543.52	79.63	2,696.48
10-5-0030-0476 NEW HIRE SCREENING	<u>2,860.00</u>	<u>48.00</u>	<u>2,627.50</u>	<u>91.87</u>	<u>232.50</u>
TOTAL DEPARTMENTAL	16,100.00	589.25	13,171.02	81.81	2,928.98
<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	134,627.00	13,483.55	125,379.43	93.13	9,247.57

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	68,149.00 (	11,409.39)	0.00	0.00	68,149.00
10-5-0035-0401 SOCIAL SECURITY TAXES	4,225.00 (	707.57)	0.00	0.00	4,225.00
10-5-0035-0402 STATE UNEMPLOYMENT TAXES	252.00 (	4.00)	0.00	0.00	252.00
10-5-0035-0403 MEDICARE TAXES	988.00 (	288.26)	0.00	0.00	988.00
10-5-0035-0404 RETIREMENT (TMRS)	7,273.00 (	1,084.10)	0.00	0.00	7,273.00
10-5-0035-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0035-0406 WORKERS COMPENSATION	152.00	0.00	0.00	0.00	152.00
10-5-0035-0410 HEALTH INSURANCE	10,389.00	0.00	0.00	0.00	10,389.00
10-5-0035-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0035-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	91,928.00 (	13,493.32)	0.00	0.00	91,928.00
<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

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	91,928.00 (	13,493.32)	0.00	0.00	91,928.00

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	80,546.00	9,567.09	82,370.80	102.27 (	1,824.80)
10-5-0045-0401 SOCIAL SECURITY TAXES	4,994.00	548.58	4,560.24	91.31	433.76
10-5-0045-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	9.00	3.57	243.00
10-5-0045-0403 MEDICARE TAXES	1,168.00	128.31	1,066.63	91.32	101.37
10-5-0045-0404 RETIREMENT (TMRS)	8,596.00	693.08	7,880.20	91.67	715.80
10-5-0045-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0045-0406 WORKERS COMPENSATION	180.00	0.00	31.50	17.50	148.50
10-5-0045-0410 HEALTH INSURANCE	19,889.00	1,765.83	19,977.19	100.44 (	88.19)
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	116,125.00	12,702.89	115,895.56	99.80	229.44
<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	6,000.00	50.00	435.29	7.25	5,564.71
10-5-0045-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>0.00</u>	<u>255.00</u>	<u>34.00</u>	<u>495.00</u>
TOTAL TRAVEL & TRAINING	6,750.00	50.00	690.29	10.23	6,059.71
<u>SUPPLIES</u>					
10-5-0045-0421 OFFICE SUPPLIES	1,000.00	972.69	1,414.09	141.41 (	414.09)
10-5-0045-0423 POSTAGE	1,250.00	0.00	83.68	6.69	1,166.32
10-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0045-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0045-0429 DEPARTMENT SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>351.54</u>	<u>70.31</u>	<u>148.46</u>
TOTAL SUPPLIES	2,750.00	972.69	1,849.31	67.25	900.69
<u>UTILITIES</u>					
10-5-0045-0430 CELL PHONES & MIFI	720.00	71.91	613.07	85.15	106.93
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	71.91	613.07	85.15	106.93
<u>SMALL EQUIPMENT</u>					
10-5-0045-0433 SMALL EQUIPMENT (<\$5,000	<u>1,770.00</u>	<u>0.00</u>	<u>1,314.97</u>	<u>74.29</u>	<u>455.03</u>
TOTAL SMALL EQUIPMENT	1,770.00	0.00	1,314.97	74.29	455.03
<u>MAINTENANCE & REPAIRS</u>					
10-5-0045-0442 BUILDING R&M	0.00	21.68	108.36	0.00 (	108.36)
10-5-0045-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
10-5-0045-0446 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	0.00	21.68	108.36	0.00 (	108.36)

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	250.00	6,052.00	100.87 (	52.00)
10-5-0045-0464 ENGINEERING SERVICES	25,000.00	7,442.31	12,543.36	50.17	12,456.64
10-5-0045-0468 INFORMATION TECHNOLOGY	1,400.00	240.00	467.99	33.43	932.01
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	32,400.00	7,932.31	19,063.35	58.84	13,336.65
<u>DEPARTMENTAL</u>					
10-5-0045-0491 LEGAL NOTICES	6,000.00	153.25	931.30	15.52	5,068.70
10-5-0045-0492 RECORDING/FILING FEES	<u>0.00</u>	<u>0.00</u>	<u>328.65</u>	<u>0.00</u> (	<u>328.65</u>)
TOTAL DEPARTMENTAL	6,000.00	153.25	1,259.95	21.00	4,740.05
<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	166,515.00	21,904.73	140,794.86	84.55	25,720.14

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	1,209,666.00	153,828.70	1,183,491.54	97.84	26,174.46
10-5-0050-0401 SOCIAL SECURITY TAXES	76,064.00	9,467.18	72,054.90	94.73	4,009.10
10-5-0050-0402 STATE UNEMPLOYMENT TAXES	4,536.00	6.30	178.97	3.95	4,357.03
10-5-0050-0403 MEDICARE TAXES	17,789.00	2,214.08	16,851.39	94.73	937.61
10-5-0050-0404 RETIREMENT (TMRS)	130,934.00	10,669.07	110,490.79	84.39	20,443.21
10-5-0050-0405 OVERTIME	24,408.00	2,312.86	11,472.06	47.00	12,935.94
10-5-0050-0406 WORKERS COMPENSATION	23,118.00	0.00	26,465.00	114.48 (	3,347.00)
10-5-0050-0410 HEALTH INSURANCE	213,849.00	20,574.90	209,639.54	98.03	4,209.46
10-5-0050-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0050-0412 HRA	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL PERSONNEL	1,709,364.00	199,073.09	1,630,644.19	95.39	78,719.81
<u>TRAVEL & TRAINING</u>					
10-5-0050-0414 TRAVEL REIMBURSEMENT	0.00	0.00	64.50	0.00 (	64.50)
10-5-0050-0415 POLICE TRAINING	8,500.00	2,329.00	8,964.34	105.46 (	464.34)
10-5-0050-0416 POLICE LEOSE TRAINING	1,300.00	0.00	1,545.00	118.85 (	245.00)
10-5-0050-0418 DUES & MEMBERSHIPS	<u>775.00</u>	<u>0.00</u>	<u>692.00</u>	<u>89.29</u>	<u>83.00</u>
TOTAL TRAVEL & TRAINING	10,575.00	2,329.00	11,265.84	106.53 (	690.84)
<u>SUPPLIES</u>					
10-5-0050-0420 UNIFORMS	19,500.00	1,328.77	16,712.42	85.70	2,787.58
10-5-0050-0421 OFFICE SUPPLIES	3,700.00	1,065.07	4,970.44	134.34 (	1,270.44)
10-5-0050-0423 POSTAGE	300.00	0.00	459.62	153.21 (	159.62)
10-5-0050-0425 COPIERS	1,600.00	145.03	1,041.23	65.08	558.77
10-5-0050-0426 GAS & OIL	44,000.00	10,516.39	49,677.60	112.90 (	5,677.60)
10-5-0050-0429 DEPARTMENT SUPPLIES	<u>33,300.00</u>	<u>10,593.28</u>	<u>39,376.76</u>	<u>118.25</u> (	<u>6,076.76)</u>
TOTAL SUPPLIES	102,400.00	23,648.54	112,238.07	109.61 (	9,838.07)
<u>UTILITIES</u>					
10-5-0050-0430 CELL PHONES/MIFI	10,000.00	836.83	8,584.46	85.84	1,415.54
10-5-0050-0431 TELEPHONES	1,100.00	0.00	863.41	78.49	236.59
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	11,100.00	836.83	9,447.87	85.12	1,652.13
<u>SMALL EQUIPMENT</u>					
10-5-0050-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>354.00</u>	<u>0.00</u> (	<u>354.00)</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	354.00	0.00 (	354.00)
<u>MAINTENANCE & REPAIRS</u>					
10-5-0050-0442 BUILDING R&M	1,500.00	55.00	699.94	46.66	800.06
10-5-0050-0445 VEHICLE R&M	15,000.00	428.01	28,904.22	192.69 (	13,904.22)
10-5-0050-0446 EQUIPMENT R&M	<u>500.00</u>	<u>0.00</u>	<u>1,353.33</u>	<u>270.67</u> (	<u>853.33)</u>
TOTAL MAINTENANCE & REPAIRS	17,000.00	483.01	30,957.49	182.10 (	13,957.49)

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	21,000.00	195.00	15,894.52	75.69	5,105.48
10-5-0050-0465 DISPATCH SERVICES	93,358.00	0.00	93,358.37	100.00 (	0.37)
10-5-0050-0468 INFORMATION TECHNOLOGY	30,643.00	1,764.50	22,783.22	74.35	7,859.78
10-5-0050-0469 LIABILITY & PROPERTY	<u>13,441.00</u>	<u>0.00</u>	<u>17,988.98</u>	<u>133.84</u> (	<u>4,547.98)</u>
TOTAL CONTRACTED SERVICES	158,442.00	1,959.50	150,025.09	94.69	8,416.91
<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	1,234.18	0.00 (	1,234.18)
10-5-0050-0486 POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0489 POLICE DSF TRANSFER IN/O	0.00	0.00	0.00	0.00	0.00
10-5-0050-0490 POLICE JAIL FEES	0.00	0.00	0.00	0.00	0.00
10-5-0050-0491 TRANSFER IN/OUT	<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	1,234.18	0.00 (	1,234.18)
<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	19,540.00	40,801.33	86,828.37	444.36 (	67,288.37)
10-5-0050-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0050-0562 VEHICLE MAINT PLAN	<u>2,000.00</u>	<u>1,158.28</u>	<u>1,888.26</u>	<u>94.41</u>	<u>111.74</u>
TOTAL VEHICLE LEASES	21,540.00	41,959.61	88,716.63	411.87 (	67,176.63)
<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	2,030,421.00	270,289.58	2,034,883.36	100.22 (	4,462.36)

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	46,196.00	4,944.00	44,755.03	96.88	1,440.97
10-5-0055-0401 SOCIAL SECURITY TAXES	2,864.00	306.10	2,626.66	91.71	237.34
10-5-0055-0402 STATE UNEMPLOYMENT TAXES	252.00	0.96	9.00	3.57	243.00
10-5-0055-0403 MEDICARE TAXES	670.00	71.60	614.31	91.69	55.69
10-5-0055-0404 RETIREMENT (TMRS)	4,930.00	356.00	4,282.28	86.86	647.72
10-5-0055-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0055-0406 WORKERS COMPENSATION	1,116.00	0.00	1,635.00	146.51 (	519.00)
10-5-0055-0410 HEALTH INSURANCE	15,100.00	867.45	11,209.91	74.24	3,890.09
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	71,628.00	6,546.11	65,132.19	90.93	6,495.81
<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	75.00	600.00	120.00 (	100.00)
10-5-0055-0418 DUES & MEMBERSHIPS	<u>360.00</u>	<u>0.00</u>	<u>250.00</u>	<u>69.44</u>	<u>110.00</u>
TOTAL TRAVEL & TRAINING	860.00	75.00	850.00	98.84	10.00
<u>SUPPLIES</u>					
10-5-0055-0420 UNIFORMS	400.00	92.66	499.53	124.88 (	99.53)
10-5-0055-0421 OFFICE SUPPLIES	200.00	0.00	235.18	117.59 (	35.18)
10-5-0055-0423 POSTAGE	1,000.00	0.00	900.26	90.03	99.74
10-5-0055-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0426 GAS & OIL	1,000.00	717.32	2,433.70	243.37 (	1,433.70)
10-5-0055-0429 DEPARTMENT SUPPLIES	<u>650.00</u>	<u>337.07</u>	<u>658.10</u>	<u>101.25</u> (	<u>8.10</u>)
TOTAL SUPPLIES	3,250.00	1,147.05	4,726.77	145.44 (	1,476.77)
<u>UTILITIES</u>					
10-5-0055-0430 CELL PHONES & MIFI	<u>1,020.00</u>	<u>49.85</u>	<u>597.82</u>	<u>58.61</u>	<u>422.18</u>
TOTAL UTILITIES	1,020.00	49.85	597.82	58.61	422.18
<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	7.00	398.17	19.52	1,641.83
10-5-0055-0446 EQUIPMENT R&M	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	2,540.00	7.00	398.17	15.68	2,141.83

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	4,000.00	697.00	4,439.00	110.98 (	439.00)
10-5-0055-0468 INFORMATION TECHNOLOGY	3,600.00	0.00	3,395.13	94.31	204.87
10-5-0055-0469 LIABILITY & PROPERTY	<u>300.00</u>	<u>0.00</u>	<u>469.00</u>	<u>156.33 (</u>	<u>169.00)</u>
TOTAL CONTRACTED SERVICES	7,900.00	697.00	8,303.13	105.10 (	403.13)
<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>65.55</u>	<u>125.55</u>	<u>0.00 (</u>	<u>125.55)</u>
TOTAL VEHICLE LEASES	0.00	65.55	125.55	0.00 (	125.55)
<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	100,198.00	8,587.56	80,133.63	79.98	20,064.37

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	50,272.00	5,464.81	49,980.07	99.42	291.93
10-5-0060-0401 COURT SOCIAL SECURITY	3,117.00	340.77	3,163.89	101.50 (	46.89)
10-5-0060-0402 COURT UNEMPLOYMENT TAXES	252.00	0.00	11.21	4.45	240.79
10-5-0060-0403 COURT MEDICARE	729.00	79.68	739.89	101.49 (	10.89)
10-5-0060-0404 COURT TMRS	5,365.00	395.72	4,886.17	91.07	478.83
10-5-0060-0405 COURT OVERTIME	0.00	0.00	780.10	0.00 (	780.10)
10-5-0060-0406 COURT WORKERS COMPENSATI	112.00	0.00	235.00	209.82 (	123.00)
10-5-0060-0410 COURT INSURANCE	10,278.00	867.45	8,630.90	83.97	1,647.10
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	70,625.00	7,148.43	68,427.23	96.89	2,197.77
<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	750.00	0.00	0.00	0.00	750.00
10-5-0060-0418 COURT DUES & MEMBERSHIPS	<u>75.00</u>	<u>0.00</u>	<u>110.00</u>	<u>146.67 (</u>	<u>35.00)</u>
TOTAL TRAVEL & TRAINING	825.00	0.00	110.00	13.33	715.00
<u>SUPPLIES</u>					
10-5-0060-0421 COURT OFFICE SUPPLIES	500.00	122.41	208.02	41.60	291.98
10-5-0060-0423 COURT POSTAGE	<u>1,000.00</u>	<u>0.00</u>	<u>201.47</u>	<u>20.15</u>	<u>798.53</u>
TOTAL SUPPLIES	1,500.00	122.41	409.49	27.30	1,090.51
<u>UTILITIES</u>					
10-5-0060-0430 CELL PHONES & MIFI	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00 (</u>	<u>250.00)</u>
TOTAL UTILITIES	0.00	0.00	250.00	0.00 (	250.00)
<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	13,800.00	5,000.00	13,000.00	94.20	800.00
10-5-0060-0468 INFORMATION TECHNOLOGY	<u>10,642.00</u>	<u>0.00</u>	<u>7,615.71</u>	<u>71.56</u>	<u>3,026.29</u>
TOTAL CONTRACTED SERVICES	24,442.00	5,000.00	20,615.71	84.35	3,826.29
<u>DEPARTMENTAL</u>					
10-5-0060-0480 COURT CASH RESERVE	0.00	0.00	0.00	0.00	0.00
10-5-0060-0481 COURT STATE FEES	0.00	0.00	0.00	0.00	0.00
10-5-0060-0486 COURT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

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>0.00</u>	<u>0.00</u>	<u>765.22</u>	<u>0.00</u>	(<u>765.22</u>)
TOTAL DEPARTMENTAL	0.00	0.00	765.22	0.00	(765.22)
<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	97,392.00	12,270.84	90,577.65	93.00	6,814.35

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	471,364.00	50,795.43	404,921.03	85.90	66,442.97
10-5-0070-0401 SOCIAL SECURITY TAXES	29,225.00	3,357.34	27,087.02	92.68	2,137.98
10-5-0070-0402 STATE UNEMPLOYMENT TAXES	1,764.00	8.68	151.17	8.57	1,612.83
10-5-0070-0403 MEDICARE TAXES	6,835.00	785.17	6,334.66	92.68	500.34
10-5-0070-0404 RETIREMENT (TMRS)	35,972.00	3,183.52	29,797.45	82.84	6,174.55
10-5-0070-0405 OVERTIME	0.00	3,444.62	33,238.22	0.00 (	33,238.22)
10-5-0070-0406 WORKERS COMPENSATION	12,871.00	0.00	10,038.00	77.99	2,833.00
10-5-0070-0410 HEALTH INSURANCE	51,852.00	3,811.22	34,497.68	66.53	17,354.32
10-5-0070-0411 STIPEND PAY	0.00	912.00	5,760.00	0.00 (	5,760.00)
10-5-0070-0412 HRA	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL PERSONNEL	612,383.00	66,297.98	551,825.23	90.11	60,557.77
<u>TRAVEL & TRAINING</u>					
10-5-0070-0414 TRAVEL REIMBURSEMENT	0.00	0.00	183.50	0.00 (	183.50)
10-5-0070-0416 EMPLOYEE TRAINING	17,473.00	3,291.35	10,784.63	61.72	6,688.37
10-5-0070-0418 DUES & MEMBERSHIPS	<u>4,525.00</u>	<u>358.99</u>	<u>1,758.49</u>	<u>38.86</u>	<u>2,766.51</u>
TOTAL TRAVEL & TRAINING	21,998.00	3,650.34	12,726.62	57.85	9,271.38
<u>SUPPLIES</u>					
10-5-0070-0420 UNIFORMS	14,300.00	1,566.55	19,759.08	138.18 (	5,459.08)
10-5-0070-0421 OFFICE SUPPLIES	1,000.00	0.00	288.90	28.89	711.10
10-5-0070-0423 POSTAGE	50.00	0.00	55.86	111.72 (	5.86)
10-5-0070-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0070-0426 GAS & OIL	14,000.00	2,833.88	13,989.07	99.92	10.93
10-5-0070-0429 DEPARTMENT SUPPLIES	<u>4,000.00</u>	<u>336.59</u>	<u>3,731.30</u>	<u>93.28</u>	<u>268.70</u>
TOTAL SUPPLIES	33,350.00	4,737.02	37,824.21	113.42 (	4,474.21)
<u>UTILITIES</u>					
10-5-0070-0430 CELL PHONES & MIFI	1,500.00	259.41	3,113.07	207.54 (	1,613.07)
10-5-0070-0432 UTILITIES	<u>5,200.00</u>	<u>574.22</u>	<u>5,325.00</u>	<u>102.40</u> (	<u>125.00</u>)
TOTAL UTILITIES	6,700.00	833.63	8,438.07	125.94 (	1,738.07)
<u>SMALL EQUIPMENT</u>					
10-5-0070-0433 SMALL EQUIPMENT<\$5,000	<u>6,000.00</u>	<u>6,078.91</u>	<u>15,202.53</u>	<u>253.38</u> (	<u>9,202.53</u>)
TOTAL SMALL EQUIPMENT	6,000.00	6,078.91	15,202.53	253.38 (	9,202.53)
<u>MAINTENANCE & REPAIRS</u>					
10-5-0070-0442 BUILDING MAINTENANCE	2,000.00	981.10	16,411.30	820.57 (	14,411.30)
10-5-0070-0445 VEHICLE R&M	30,900.00	746.01	38,544.80	124.74 (	7,644.80)
10-5-0070-0446 EQUIPMENT R&M	<u>10,000.00</u>	<u>0.00</u>	<u>8,074.24</u>	<u>80.74</u>	<u>1,925.76</u>
TOTAL MAINTENANCE & REPAIRS	42,900.00	1,727.11	63,030.34	146.92 (	20,130.34)

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	4,144.00	0.00	2,903.60	70.07	1,240.40
10-5-0070-0468 INFORMATION TECHNOLOGY	3,050.00	201.00	1,577.21	51.71	1,472.79
10-5-0070-0469 LIABILITY & PROPERTY	<u>10,000.00</u>	<u>0.00</u>	<u>6,881.00</u>	<u>68.81</u>	<u>3,119.00</u>
TOTAL CONTRACTED SERVICES	17,194.00	201.00	11,361.81	66.08	5,832.19
<u>DEPARTMENTAL</u>					
10-5-0070-0475 COMMUNITY OUTREACH	2,500.00	0.00	3,420.06	136.80 (	920.06)
10-5-0070-0478 FIRE MARSHALL	8,800.00	0.00	3,653.05	41.51	5,146.95
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	11,300.00	0.00	7,073.11	62.59	4,226.89
<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	39,503.00	1,951.46	11,708.76	29.64	27,794.24
10-5-0070-0561 VEHICLE MAKE READY	48,000.00	0.00	0.00	0.00	48,000.00
10-5-0070-0562 VEHICLE MAINT PLAN	<u>1,165.00</u>	<u>99.54</u>	<u>597.24</u>	<u>51.27</u>	<u>567.76</u>
TOTAL VEHICLE LEASES	88,668.00	2,051.00	12,306.00	13.88	76,362.00
<u>CAPITAL OUTLAY</u>					
10-5-0070-0660 CAPITAL EXPENDITURES	0.00	0.00	5,615.59	0.00 (	5,615.59)
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	5,615.59	0.00 (	5,615.59)
TOTAL FIRE DEPARTMENT	840,493.00	85,576.99	725,403.51	86.31	115,089.49

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	122,410.00	9,459.47	94,441.82	77.15	27,968.18
10-5-0080-0401 SOCIAL SECURITY	7,841.00	682.62	6,751.82	86.11	1,089.18
10-5-0080-0402 STATE UNEMPLOYMENT TAX	630.00	0.15	18.15	2.88	611.85
10-5-0080-0403 MEDICARE TAXES	1,834.00	159.65	1,579.13	86.10	254.87
10-5-0080-0404 RETIREMENT (TMRS)	13,497.00	756.32	10,635.04	78.80	2,861.96
10-5-0080-0405 OVERTIME	4,057.00	1,638.67	7,605.17	187.46 (	3,548.17)
10-5-0080-0406 WORKERS COMPENSATION	3,096.00	0.00	5,143.00	166.12 (	2,047.00)
10-5-0080-0410 HEALTH INSURANCE	30,497.00	2,341.30	18,677.76	61.24	11,819.24
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	185,112.00	15,038.18	144,851.89	78.25	40,260.11
<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	965.27	1,384.83	55.39	1,115.17
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	965.27	1,384.83	55.39	1,115.17
<u>SUPPLIES</u>					
10-5-0080-0420 UNIFORMS	2,000.00	16.42	1,300.40	65.02	699.60
10-5-0080-0421 OFFICE SUPPLIES	200.00	0.00	284.33	142.17 (	84.33)
10-5-0080-0426 GAS & OIL	6,500.00	233.63	11,858.11	182.43 (	5,358.11)
10-5-0080-0429 DEPARTMENT SUPPLIES	<u>3,000.00</u>	<u>618.65</u>	<u>2,265.57</u>	<u>75.52</u>	<u>734.43</u>
TOTAL SUPPLIES	11,700.00	868.70	15,708.41	134.26 (	4,008.41)
<u>UTILITIES</u>					
10-5-0080-0430 CELL PHONES & MIFI	1,400.00	106.56	1,496.80	106.91 (	96.80)
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>7,106.00</u>	<u>44,695.14</u>	<u>99.32</u>	<u>304.86</u>
TOTAL UTILITIES	46,400.00	7,212.56	46,191.94	99.55	208.06
<u>SMALL EQUIPMENT</u>					
10-5-0080-0433 SMALL EQUIPMENT<\$5,000	5,000.00	2,718.40	7,341.19	146.82 (	2,341.19)
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	2,718.40	7,341.19	104.87 (	341.19)
<u>MAINTENANCE & REPAIRS</u>					
10-5-0080-0442 BUILDING R&M	1,000.00	21.66	864.51	86.45	135.49
10-5-0080-0445 VEHICLE R&M	5,000.00	443.36	4,485.78	89.72	514.22
10-5-0080-0446 EQUIPMENT R&M	7,500.00	81.84	5,918.34	78.91	1,581.66
10-5-0080-0447 STREET REPAIRS	0.00	0.00	21.78	0.00 (	21.78)
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	546.86	11,290.41	83.63	2,209.59

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	281.00	0.00 (	281.00)
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>1,256.74</u>	<u>85.55</u>	<u>212.26</u>
TOTAL CONTRACTED SERVICES	11,469.00	0.00	1,537.74	13.41	9,931.26
<u>DEPARTMENTAL</u>					
10-5-0080-0470 STREET SIGNS	10,000.00	1,102.52	11,053.32	110.53 (	1,053.32)
10-5-0080-0472 DRAINAGE MATERIAL	10,000.00	0.00	2,217.62	22.18	7,782.38
10-5-0080-0475 SPECIAL PROJECTS	0.00	200.00	200.00	0.00 (	200.00)
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	42.95	0.00 (	42.95)
10-5-0080-0488 P.W. ANIMAL IMPOUND	0.00	0.00	0.00	0.00	0.00
10-5-0080-0489 PRISON WORKER MEALS	250.00	0.00	0.00	0.00	250.00
10-5-0080-0490 P.W. DSF TRANSFER IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	20,250.00	1,302.52	13,513.89	66.74	6,736.11
<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	297,931.00	28,652.49	241,820.30	81.17	56,110.70

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	161,255.00	18,646.71	142,998.02	88.68	18,256.98
10-5-0090-0401 SOCIAL SECURITY TAXES	10,353.00	1,350.75	9,194.88	88.81	1,158.12
10-5-0090-0402 STATE UNEMPLOYMENT TAXES	882.00	0.00	34.97	3.96	847.03
10-5-0090-0403 MEDICARE TAXES	2,421.00	315.92	2,150.54	88.83	270.46
10-5-0090-0404 RETIREMENT (TMRS)	17,821.00	1,577.82	13,482.70	75.66	4,338.30
10-5-0090-0405 OVERTIME	5,721.00	955.58	4,878.03	85.27	842.97
10-5-0090-0406 WORKERS COMPENSATION	4,088.00	0.00	268.00	6.56	4,356.00
10-5-0090-0410 HEALTH INSURANCE	39,315.00	2,421.91	26,429.75	67.23	12,885.25
10-5-0090-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0090-0412 HRA	<u>1,791.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,791.00</u>
TOTAL PERSONNEL	243,647.00	25,268.69	198,900.89	81.63	44,746.11
<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	872.85	1,002.47	117.94	(152.47)
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	872.85	1,002.47	117.94	(152.47)
<u>SUPPLIES</u>					
10-5-0090-0420 UNIFORMS	1,500.00	75.84	2,166.66	144.44	(666.66)
10-5-0090-0421 OFFICE SUPPLIES	0.00	0.00	120.25	0.00	(120.25)
10-5-0090-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0090-0426 GAS & OIL	5,500.00	1,014.21	5,061.29	92.02	438.71
10-5-0090-0429 DEPARTMENT SUPPLIES	<u>2,500.00</u>	<u>8.65</u>	<u>2,810.48</u>	<u>112.42</u>	<u>(310.48)</u>
TOTAL SUPPLIES	9,500.00	1,098.70	10,158.68	106.93	(658.68)
<u>UTILITIES</u>					
10-5-0090-0430 CELL PHONES & MIFI	1,400.00	141.51	1,634.11	116.72	(234.11)
10-5-0090-0432 UTILITIES	<u>20,000.00</u>	<u>679.09</u>	<u>7,689.64</u>	<u>38.45</u>	<u>12,310.36</u>
TOTAL UTILITIES	21,400.00	820.60	9,323.75	43.57	12,076.25
<u>SMALL EQUIPMENT</u>					
10-5-0090-0433 SMALL EQUIPMENT<\$5,000	<u>5,000.00</u>	<u>3,279.54</u>	<u>4,730.23</u>	<u>94.60</u>	<u>269.77</u>
TOTAL SMALL EQUIPMENT	5,000.00	3,279.54	4,730.23	94.60	269.77
<u>MAINTENANCE & REPAIRS</u>					
10-5-0090-0442 BUILDING R&M	2,500.00	833.25	1,956.02	78.24	543.98
10-5-0090-0445 VEHICLE R&M	5,000.00	68.96	1,840.44	36.81	3,159.56
10-5-0090-0446 EQUIPMENT R&M	2,500.00	1,400.94	4,167.44	166.70	(1,667.44)
10-5-0090-0448 PARK MAINTENANCE	<u>15,000.00</u>	<u>414.14</u>	<u>10,698.77</u>	<u>71.33</u>	<u>4,301.23</u>
TOTAL MAINTENANCE & REPAIRS	25,000.00	2,717.29	18,662.67	74.65	6,337.33

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>4,734.20</u>	<u>0.00</u>	<u>(4,734.20)</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	4,734.20	0.00	(4,734.20)
<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>7,364.55</u>	<u>22,178.80</u>	<u>88.72</u>	<u>2,821.20</u>
TOTAL SPECIAL PROJECTS	25,000.00	7,364.55	22,178.80	88.72	2,821.20
<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	330,397.00	41,422.22	269,691.69	81.63	60,705.31

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	33,788.00	3,780.00	31,229.35	92.43	2,558.65
10-5-0095-0401 SOCIAL SECURITY	2,095.00	244.61	1,976.12	94.33	118.88
10-5-0095-0402 STATE UNEMPLOYMENT TAX	252.00	0.00	10.84	4.30	241.16
10-5-0095-0403 MEDICARE TAXES	490.00	57.21	462.19	94.32	27.81
10-5-0095-0404 RETIREMENT (TMRS)	3,606.00	281.54	3,002.65	83.27	603.35
10-5-0095-0405 OVERTIME	0.00	141.75	478.41	0.00 (	478.41)
10-5-0095-0406 WORKERS COMPENSATION	75.00	0.00	0.00	0.00	75.00
10-5-0095-0410 HEALTH INSURANCE	10,175.00	867.45	9,374.36	92.13	800.64
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	50,981.00	5,372.56	46,533.92	91.28	4,447.08
<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	16.66	0.00 (	16.66)
10-5-0095-0418 DUES & MEMBERSHIPS	<u>2,760.00</u>	<u>499.00</u>	<u>4,416.80</u>	<u>160.03</u> (	<u>1,656.80)</u>
TOTAL TRAVEL & TRAINING	2,760.00	499.00	4,433.46	160.63 (	1,673.46)
<u>SUPPLIES</u>					
10-5-0095-0420 UNIFORMS	850.00	322.50	726.80	85.51	123.20
10-5-0095-0421 OFFICE SUPPLIES	5,500.00	0.00	2,926.05	53.20	2,573.95
10-5-0095-0423 POSTAGE	2,000.00	474.76	1,871.99	93.60	128.01
10-5-0095-0425 COPIERS	4,144.00	639.37	2,926.07	70.61	1,217.93
10-5-0095-0426 GAS & OIL	0.00	148.02	850.04	0.00 (	850.04)
10-5-0095-0429 DEPARTMENT SUPPLIES	<u>8,400.00</u>	<u>1,344.28</u>	<u>9,025.60</u>	<u>107.45</u> (	<u>625.60)</u>
TOTAL SUPPLIES	20,894.00	2,928.93	18,326.55	87.71	2,567.45
<u>UTILITIES</u>					
10-5-0095-0430 CELL PHONES & MIFI	936.00	62.50	750.00	80.13	186.00
10-5-0095-0431 TELEPHONE SYSTEM	10,812.00	2,951.01	11,032.42	102.04 (	220.42)
10-5-0095-0432 UTILITIES	<u>12,396.00</u>	<u>1,975.95</u>	<u>17,582.74</u>	<u>141.84</u> (	<u>5,186.74)</u>
TOTAL UTILITIES	24,144.00	4,989.46	29,365.16	121.63 (	5,221.16)
<u>SMALL EQUIPMENT</u>					
10-5-0095-0433 SMALL EQUIPMENT<\$5,000	5,000.00	0.00	560.00	11.20	4,440.00
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>
TOTAL SMALL EQUIPMENT	6,000.00	0.00	560.00	9.33	5,440.00
<u>MAINTENANCE & REPAIRS</u>					
10-5-0095-0442 BUILDING R&M	41,500.00	1,164.47	8,345.45	20.11	33,154.55
10-5-0095-0445 VEHICLE R&M	0.00	0.00	98.50	0.00 (	98.50)
10-5-0095-0446 EQUIPMENT R&M	<u>0.00</u>	<u>0.00</u>	<u>714.00</u>	<u>0.00</u> (	<u>714.00)</u>
TOTAL MAINTENANCE & REPAIRS	41,500.00	1,164.47	9,157.95	22.07	32,342.05

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	4,950.00	5,353.80	0.00 (	5,353.80)
10-5-0095-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0095-0468 INFORMATION TECHNOLOGY	65,868.00	10,025.82	63,212.56	95.97	2,655.44
10-5-0095-0469 GEN LIAB & PROPERTY INSU	<u>6,673.00</u>	<u>0.00</u>	<u>13,954.52</u>	<u>209.12</u> (	<u>7,281.52)</u>
TOTAL CONTRACTED SERVICES	72,541.00	14,975.82	82,520.88	113.76 (	9,979.88)
<u>DEPARTMENTAL</u>					
10-5-0095-0486 MISCELLANEOUS	0.00	0.00	10.00	0.00 (	10.00)
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	10.00	0.00 (	10.00)
<u>SPECIAL PROJECTS</u>					
10-5-0095-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>4,232.00</u>	<u>4,232.00</u>	<u>0.00</u> (	<u>4,232.00)</u>
TOTAL SPECIAL PROJECTS	0.00	4,232.00	4,232.00	0.00 (	4,232.00)
TOTAL CITY-WIDE (NONDEPARTMENTA	218,820.00	34,162.24	195,139.92	89.18	23,680.08
TOTAL EXPENDITURES	<u>5,246,317.00</u>	<u>550,105.61</u>	<u>4,943,490.83</u>	<u>94.23</u>	<u>302,826.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	(299,643.00)	(139,286.98)	863,186.58		(1,162,829.58)

*** END OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	122,488.63	1,507,876.14	105.52 (	78,835.14)
SEWER	2,442,954.00	185,939.19	2,388,845.16	97.79	54,108.84
SANITATION	731,434.00	53,798.52	608,591.14	83.21	122,842.86
ADMINISTRATIVE FEES	<u>1,538,500.00</u>	<u>4,607.22</u>	<u>259,135.87</u>	<u>16.84</u>	<u>1,279,364.13</u>
TOTAL REVENUES	<u>6,141,929.00</u>	<u>366,833.56</u>	<u>4,764,448.31</u>	<u>77.57</u>	<u>1,377,480.69</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	413,104.00	0.00	754,345.06	182.60 (	341,241.06)
ADMINISTRATION	510,746.00	47,191.09	399,879.71	78.29	110,866.29
WATER DEPARTMENT	1,187,572.00	183,140.55	1,146,575.11	96.55	40,996.89
SANITATION DEPARTMENT	676,252.00	97,685.06	586,315.18	86.70	89,936.82
SEWER DEPARTMENT	<u>2,321,334.00</u>	<u>226,779.12</u>	<u>2,305,368.04</u>	<u>99.31</u>	<u>15,965.96</u>
TOTAL EXPENDITURES	<u>5,109,008.00</u>	<u>554,795.82</u>	<u>5,192,483.10</u>	<u>101.63 (</u>	<u>83,475.10)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,032,921.00	(187,962.26)	(428,034.79)		1,460,955.79

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	120,988.63	1,501,626.14	105.51 (	78,485.14)
60-4-0000-0302 WATER TAPS	4,000.00	0.00	3,000.00	75.00	1,000.00
60-4-0000-0303 WATER METERS	1,900.00	0.00	0.00	0.00	1,900.00
60-4-0000-0304 BULK WATER SALES	0.00	0.00	1,250.00	0.00 (	1,250.00)
60-4-0000-0305 4' SEWER CONNECTION	0.00	1,500.00	2,000.00	0.00 (	2,000.00)
60-4-0000-0306 GARBAGE	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,429,041.00	122,488.63	1,507,876.14	105.52 (	78,835.14)
<u>SEWER</u>					
60-4-0000-0310 SEWER SALES	2,432,954.00	185,939.19	2,388,845.16	98.19	44,108.84
60-4-0000-0312 SEWER TAPS	5,000.00	0.00	0.00	0.00	5,000.00
60-4-0000-0315 SEWER CONNECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SEWER	2,442,954.00	185,939.19	2,388,845.16	97.79	54,108.84
<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	20,071.36	248,247.86	65.02	133,578.14
60-4-0000-0328 RESIDENTIAL GARBAGE	349,608.00	33,684.90	360,238.52	103.04 (	10,630.52)
60-4-0000-0329 GARBAGE MISCELLANEOUS	0.00	42.26	104.76	0.00 (	104.76)
TOTAL SANITATION	731,434.00	53,798.52	608,591.14	83.21	122,842.86
<u>ADMINISTRATIVE FEES</u>					
60-4-0000-0330 LATE CHARGES	20,000.00	2,782.22	47,920.34	239.60 (	27,920.34)
60-4-0000-0332 NSF CHARGES	0.00	25.00	425.00	0.00 (	425.00)
60-4-0000-0335 RECONNECT FEES	10,000.00	1,800.00	20,495.00	204.95 (	10,495.00)
60-4-0000-0349 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0357 AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00
60-4-0000-0358 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0359 MT PEAK SUD TRUE UP (TRA	0.00	0.00	23,871.65	0.00 (	23,871.65)
60-4-0000-0360 INTEREST EARNINGS	5,000.00	0.00	8,076.43	161.53 (	3,076.43)
60-4-0000-0361 GRANT FUND WATER LOOPING	0.00	0.00	0.00	0.00	0.00
60-4-0000-0362 MISCELLANEOUS	3,500.00	0.00	2,303.40	65.81	1,196.60
60-4-0000-0363 MOUNTAIN PEAK SUD CLEARI	0.00	0.00	0.00	0.00	0.00
60-4-0000-0364 W. & S. WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0365 W. & S. SEWER DEPOSITS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0366 W. & S. SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0367 INFRASTRUCTURE REHAB REI	0.00	0.00	0.00	0.00	0.00
60-4-0000-0368 CASH OVER (SHORT)	0.00	0.00	1,565.47)	0.00	1,565.47
60-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0379 PROCEEDS FROM SALE OF AS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0380 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0381 4% CIVIL INSPECTION FEES	1,500,000.00	0.00	157,609.52	10.51	1,342,390.48
60-4-0000-0383 ESD MAYPEARL	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 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	1,538,500.00	4,607.22	259,135.87	16.84	1,279,364.13
TOTAL REVENUES	<u>6,141,929.00</u>	<u>366,833.56</u>	<u>4,764,448.31</u>	<u>77.57</u>	<u>1,377,480.69</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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00 (	5,000.00)
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	5,000.00	0.00 (	5,000.00)
<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	1,650.04	0.00 (	1,650.04)
60-5-0000-0487 BNSF RAILROAD LEASES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0488 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0493 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0494 BAD DEBT EXPENSE	<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	1,650.04	0.00 (	1,650.04)
<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

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0000-0505 INTEREST/SINKING PAYM	0.00	0.00	0.00	0.00	0.00
60-5-0000-0506 BOND PRINCIPAL	232,000.00	0.00	234,000.00	100.86 (	2,000.00)
60-5-0000-0507 BOND INTEREST	73,766.00	0.00	33,086.40	44.85	40,679.60
60-5-0000-0508 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0509 TRA BUY-IN	77,500.00	0.00	77,500.00	100.00	0.00
60-5-0000-0510 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0511 NOTE PAYABLE INTEREST	29,838.00	0.00	29,838.00	100.00	0.00
60-5-0000-0512 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PAYMENTS	413,104.00	0.00	374,424.40	90.64	38,679.60
<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	237,345.00	0.00 (	237,345.00)
60-5-0000-0615 GENERATOR & ATS-MAIN LIF	0.00	0.00	0.00	0.00	0.00
60-5-0000-0620 W&S MASTER PLAN	0.00	0.00	0.00	0.00	0.00
60-5-0000-0660 GAIN/LOSS ON DISPOSAL OF	0.00	0.00	0.00	0.00	0.00
60-5-0000-0662 CAP IMPR PLAN - WATER	0.00	0.00	0.00	0.00	0.00
60-5-0000-0663 CAP IMPR PLAN - WASTEWAT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0665 CAP OUT-LANDSCAPE 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	132,940.00	0.00 (	132,940.00)
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	2,985.62	0.00 (	2,985.62)
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	373,270.62	0.00 (	373,270.62)
<u>TRANSFERS</u>					
60-5-0000-0720 TRANSFER (IN) OUT - DSF	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	413,104.00	0.00	754,345.06	182.60 (	341,241.06)

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	282,259.00	20,171.49	218,051.75	77.25	64,207.25
60-5-0045-0401 SOCIAL SECURITY TAXES	17,547.00	1,264.87	14,019.06	79.89	3,527.94
60-5-0045-0402 STATE UNEMPLOYMENT TAXES	1,134.00	5.27	34.29	3.02	1,099.71
60-5-0045-0403 MEDICARE TAXES	4,104.00	295.80	3,278.58	79.89	825.42
60-5-0045-0404 RETIREMENT (TMRS)	30,206.00	1,544.16	22,253.95	73.67	7,952.05
60-5-0045-0405 OVERTIME	764.00	190.26	3,581.00	468.72 (	2,817.00)
60-5-0045-0406 WORKERS COMPENSATION	631.00	0.00	116.00	18.38	515.00
60-5-0045-0410 HEALTH INSURANCE	52,526.00	2,853.39	38,542.24	73.38	13,983.76
60-5-0045-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0045-0412 HRA	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL PERSONNEL	391,421.00	26,325.24	299,876.87	76.61	91,544.13
<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	468.97	46.90	531.03
60-5-0045-0421 OFFICE SUPPLIES	2,500.00	383.82	2,386.99	95.48	113.01
60-5-0045-0423 POSTAGE	7,500.00	1,037.21	11,963.16	159.51 (	4,463.16)
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	163.44	2.18	7,336.56
60-5-0045-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>21.99</u>	<u>246.72</u>	<u>0.00</u> (	<u>246.72</u>)
TOTAL SUPPLIES	18,500.00	1,443.02	15,229.28	82.32	3,270.72
<u>UTILITIES</u>					
60-5-0045-0430 CELL PHONES & MIFI	2,000.00	62.25	731.64	36.58	1,268.36
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>23.17</u>	<u>166.75</u>	<u>0.00</u> (	<u>166.75</u>)
TOTAL UTILITIES	3,500.00	85.42	898.39	25.67	2,601.61
<u>SMALL EQUIPMENT</u>					
60-5-0045-0433 SMALL EQUIPMENT (<\$5,000	<u>10,000.00</u>	<u>399.99</u>	<u>399.99</u>	<u>4.00</u>	<u>9,600.01</u>
TOTAL SMALL EQUIPMENT	10,000.00	399.99	399.99	4.00	9,600.01
<u>MAINTENANCE & REPAIRS</u>					
60-5-0045-0442 BUILDING R&M	1,500.00	101.04	997.36	66.49	502.64
60-5-0045-0445 VEHICLE R&M	4,500.00	0.00	175.16	3.89	4,324.84
60-5-0045-0446 EQUIPMENT R&M	<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	101.04	1,172.52	19.54	4,827.48

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	4,200.00	748.24	8,325.55	198.23 (	4,125.55)
60-5-0045-0459 AUDIT SERVICES	25,250.00	6,450.00	13,450.00	53.27	11,800.00
60-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0045-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0465 CIVIL INSPECTIONS	0.00	0.00	950.00	0.00 (	950.00)
60-5-0045-0468 INFORMATION TECHNOLOGY	28,525.00	5,510.65	31,777.01	111.40 (	3,252.01)
60-5-0045-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	57,975.00	12,708.89	54,502.56	94.01	3,472.44
<u>DEPARTMENTAL</u>					
60-5-0045-0486 MISCELLANEOUS	500.00	122.55	261.00	52.20	239.00
60-5-0045-0488 MERCHANT SERVICE FEES	4,200.00	0.00	8,059.19	191.89 (	3,859.19)
TOTAL DEPARTMENTAL	4,700.00	122.55	8,320.19	177.03 (	3,620.19)
<u>SPECIAL PROJECTS</u>					
60-5-0045-0495 SPECIAL PROJECTS	5,000.00	819.84	1,871.76	37.44	3,128.24
TOTAL SPECIAL PROJECTS	5,000.00	819.84	1,871.76	37.44	3,128.24
<u>VEHICLE LEASES</u>					
60-5-0045-0560 VEHICLE LEASE PAYMENTS	11,000.00	3,926.72	12,534.34	113.95 (	1,534.34)
60-5-0045-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0045-0562 VEHICLE MAINT PLAN	150.00	1,258.38	5,073.81	3,382.54 (	4,923.81)
TOTAL VEHICLE LEASES	11,150.00	5,185.10	17,608.15	157.92 (	6,458.15)
TOTAL ADMINISTRATION	510,746.00	47,191.09	399,879.71	78.29	110,866.29

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	150,669.00	15,934.22	92,453.66	61.36	58,215.34
60-5-0065-0401 SOCIAL SECURITY TAXES	9,669.00	999.36	5,768.45	59.66	3,900.55
60-5-0065-0402 STATE UNEMPLOYMENT TAXES	756.00	1.02	41.48	5.49	714.52
60-5-0065-0403 MEDICARE TAXES	2,261.00	233.75	1,349.26	59.68	911.74
60-5-0065-0404 RETIREMENT (TMRS)	16,644.00	1,074.78	8,701.78	52.28	7,942.22
60-5-0065-0405 OVERTIME	5,286.00	446.00	10,231.52	193.56 (	4,945.52)
60-5-0065-0406 WORKERS COMPENSATION	3,830.00	0.00	3,277.00	85.56	553.00
60-5-0065-0410 HEALTH INSURANCE	36,171.00	2,512.98	26,457.41	73.15	9,713.59
60-5-0065-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0412 HRA	<u>1,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.00</u>
TOTAL PERSONNEL	226,828.00	21,202.11	148,280.56	65.37	78,547.44
<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	952.82	2,403.74	80.12	596.26
60-5-0065-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>224.75</u>	<u>1,047.76</u>	<u>139.70</u> (	<u>297.76)</u>
TOTAL TRAVEL & TRAINING	3,750.00	1,177.57	3,451.50	92.04	298.50
<u>SUPPLIES</u>					
60-5-0065-0420 UNIFORMS	1,500.00	45.02	2,007.34	133.82 (	507.34)
60-5-0065-0421 OFFICE SUPPLIES	750.00 (	348.98)	413.30	55.11	336.70
60-5-0065-0423 POSTAGE	0.00	20.14	87.16	0.00 (	87.16)
60-5-0065-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0065-0426 GAS & OIL	7,000.00	3,928.76	14,690.35	209.86 (	7,690.35)
60-5-0065-0429 DEPARTMENT SUPPLIES	<u>2,000.00</u>	<u>92.69</u>	<u>2,296.98</u>	<u>114.85</u> (	<u>296.98)</u>
TOTAL SUPPLIES	11,250.00	3,737.63	19,495.13	173.29 (	8,245.13)
<u>UTILITIES</u>					
60-5-0065-0430 CELL PHONES & MIFI	1,400.00	222.36	2,161.95	154.43 (	761.95)
60-5-0065-0432 UTILITIES	<u>6,000.00</u>	<u>480.83</u>	<u>4,820.35</u>	<u>80.34</u>	<u>1,179.65</u>
TOTAL UTILITIES	7,400.00	703.19	6,982.30	94.36	417.70
<u>SMALL EQUIPMENT</u>					
60-5-0065-0433 SMALL EQUIPMENT (<\$5,000	4,000.00	595.05	945.72	23.64	3,054.28
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	595.05	945.72	16.89	4,654.28
<u>MAINTENANCE & REPAIRS</u>					
60-5-0065-0442 BUILDING R&M	500.00	0.00	193.66	38.73	306.34
60-5-0065-0445 VEHICLE R&M	2,600.00 (	1,242.66)	67.97	2.61	2,532.03
60-5-0065-0446 EQUIPMENT R&M	5,000.00	2,125.00	4,417.76	88.36	582.24
60-5-0065-0448 CONTRACTED SYSTEM R&M	20,000.00	4,000.00	30,288.75	151.44 (	10,288.75)

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	640.74	17,879.37	71.52	7,120.63
TOTAL MAINTENANCE & REPAIRS	53,100.00	5,523.08	52,847.51	99.52	252.49
<u>CONTRACTED SERVICES</u>					
60-5-0065-0450 MIDLOTHIAN WATER PURCHAS	825,000.00	137,792.90	824,498.50	99.94	501.50
60-5-0065-0451 TXDOT UTILITY RELOCATION	0.00	6,173.46	39,619.80	0.00 (	39,619.80)
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	1,807.38	17,070.79	113.81 (	2,070.79)
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	8,174.80	109.08 (	680.80)
TOTAL CONTRACTED SERVICES	847,494.00	145,773.74	889,363.89	104.94 (	41,869.89)
<u>DEPARTMENTAL</u>					
60-5-0065-0477 WATER SAMPLES	3,000.00	1,470.66	4,774.24	159.14 (	1,774.24)
60-5-0065-0482 CHEMICALS	1,000.00	0.00	588.00	58.80	412.00
60-5-0065-0484 TCEQ PERMITS	5,000.00	833.59	4,489.14	89.78	510.86
60-5-0065-0486 MISCELLANEOUS	500.00	232.75	363.09	72.62	136.91
60-5-0065-0487 BNSF RAILROAD LEASES	2,650.00	0.00	1,209.53	45.64	1,440.47
TOTAL DEPARTMENTAL	12,150.00	2,537.00	11,424.00	94.02	726.00
<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	1,891.18	12,983.71	64.92	7,016.29
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	800.79	0.00 (	800.79)
TOTAL VEHICLE LEASES	20,000.00	1,891.18	13,784.50	68.92	6,215.50
TOTAL WATER DEPARTMENT	1,187,572.00	183,140.55	1,146,575.11	96.55	40,996.89

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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					
60-5-0075-0433 SMALL EQUIPMENT (<\$5,000)	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00
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	37,844.33	238,191.92	67.47	114,828.08
60-5-0075-0457 RESIDENTIAL GARBAGE	323,232.00	59,840.73	348,123.26	107.70 (	24,891.26)
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	97,685.06	586,315.18	86.70	89,936.82
<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	97,685.06	586,315.18	86.70	89,936.82

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	150,669.00	15,934.25	90,655.54	60.17	60,013.46
60-5-0085-0401 SOCIAL SECURITY TAXES	9,669.00	999.35	5,656.72	58.50	4,012.28
60-5-0085-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	13.62	1.80	742.38
60-5-0085-0403 MEDICARE TAXES	2,261.00	233.66	1,322.60	58.50	938.40
60-5-0085-0404 RETIREMENT (TMRS)	16,644.00	1,074.75	8,506.08	51.11	8,137.92
60-5-0085-0405 OVERTIME	5,286.00	446.01	10,231.89	193.57 (	4,945.89)
60-5-0085-0406 WORKERS COMPENSATION	3,818.00	0.00	2,041.00	53.46	1,777.00
60-5-0085-0410 HEALTH INSURANCE	36,170.00	2,512.97	21,882.59	60.50	14,287.41
60-5-0085-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0412 HRA	<u>1,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.00</u>
TOTAL PERSONNEL	226,815.00	21,200.99	140,310.04	61.86	86,504.96
<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	577.29	968.95	32.30	2,031.05
60-5-0085-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL TRAVEL & TRAINING	3,750.00	577.29	968.95	25.84	2,781.05
<u>SUPPLIES</u>					
60-5-0085-0420 UNIFORMS	1,500.00	45.04	1,514.74	100.98 (	14.74)
60-5-0085-0421 OFFICE SUPPLIES	750.00	171.79	418.02	55.74	331.98
60-5-0085-0423 POSTAGE	0.00	1,475.29	4,685.29	0.00 (	4,685.29)
60-5-0085-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0085-0426 GAS & OIL	7,000.00	3,928.76	14,690.33	209.86 (	7,690.33)
60-5-0085-0429 DEPARTMENT SUPPLIES	<u>9,000.00</u>	<u>1,021.58</u>	<u>9,598.25</u>	<u>106.65</u> (	<u>598.25</u>)
TOTAL SUPPLIES	18,250.00	6,642.46	30,906.63	169.35 (	12,656.63)
<u>UTILITIES</u>					
60-5-0085-0430 CELL PHONES & MIFI	1,400.00	171.33	1,777.37	126.96 (	377.37)
60-5-0085-0432 UTILITIES	<u>29,000.00</u>	<u>2,671.92</u>	<u>37,100.56</u>	<u>127.93</u> (	<u>8,100.56</u>)
TOTAL UTILITIES	30,400.00	2,843.25	38,877.93	127.89 (	8,477.93)
<u>SMALL EQUIPMENT</u>					
60-5-0085-0433 SMALL EQUIPMENT (<\$5,000	5,000.00	5,371.49	6,314.51	126.29 (	1,314.51)
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	5,371.49	6,314.51	105.24 (	314.51)
<u>MAINTENANCE & REPAIRS</u>					
60-5-0085-0442 BUILDING R&M	500.00	0.00	189.16	37.83	310.84
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 (	1,264.66) (	256.18)	9.85-	2,856.18
60-5-0085-0446 EQUIPMENT R&M	<u>5,000.00</u>	<u>380.99</u>	<u>1,428.76</u>	<u>28.58</u>	<u>3,571.24</u>

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	728.68	31,736.64	63.47	18,263.36
60-5-0085-0449 SYSTEM PARTS & SUPP (INV	<u>15,000.00</u>	<u>0.00</u>	<u>3,693.95</u>	<u>24.63</u>	<u>11,306.05</u>
TOTAL MAINTENANCE & REPAIRS	73,100.00 (	154.99)	36,792.33	50.33	36,307.67
<u>CONTRACTED SERVICES</u>					
60-5-0085-0453 TRA FEES	1,925,375.00	184,049.00	2,022,093.00	105.02 (	96,718.00)
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>4,433.08</u>	<u>59.16</u>	<u>3,060.92</u>
TOTAL CONTRACTED SERVICES	1,957,869.00	184,049.00	2,026,526.08	103.51 (	68,657.08)
<u>DEPARTMENTAL</u>					
60-5-0085-0481 WWTP CHEMICALS/SUPPLIES	0.00	4,238.97	15,730.43	0.00 (	15,730.43)
60-5-0085-0482 CHEMICALS	2,000.00	0.00	1,698.00	84.90	302.00
60-5-0085-0484 TCEQ PERMIT FEES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0486 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
60-5-0085-0487 BNSF RAILROAD LEASES	<u>2,650.00</u>	<u>0.00</u>	<u>3,932.20</u>	<u>148.38</u> (	<u>1,282.20)</u>
TOTAL DEPARTMENTAL	5,150.00	4,238.97	21,360.63	414.77 (	16,210.63)
<u>SPECIAL PROJECTS</u>					
60-5-0085-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>119.46</u>	<u>119.46</u>	<u>0.00</u> (	<u>119.46)</u>
TOTAL SPECIAL PROJECTS	0.00	119.46	119.46	0.00 (	119.46)
<u>VEHICLE LEASES</u>					
60-5-0085-0560 VEHICLE LEASE PAYMENTS	0.00	1,891.20	3,191.48	0.00 (	3,191.48)
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	1,891.20	3,191.48	0.00 (	3,191.48)
TOTAL SEWER DEPARTMENT	2,321,334.00	226,779.12	2,305,368.04	99.31	15,965.96
TOTAL EXPENDITURES	<u>5,109,008.00</u>	<u>554,795.82</u>	<u>5,192,483.10</u>	<u>101.63</u> (	<u>83,475.10)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,032,921.00 (	187,962.26) (	428,034.79)		1,460,955.79

*** END OF REPORT ***



City Council Agenda Item Report
October 23rd of 2023
Chief of Police James
Groom 972-366-3547
jgroom@venuspolice.org

DISCUSS AND CONSIDER: Approval of the amendment to the Johnson County Communications System Agreement (Police Radio Agreement) and authorize the Mayor to sign such.

1. **BACKGROUND/HISTORY:** The Venus Police Department operates on the Johnson County radio system and amendments to this agreement are routinely sent each year to the city.
2. **FINDINGS / CURRENT ACTIVITY:** The cost per radio per month was \$24.20 under the amendment signed in 2022 and under the current amendment the price will rise to \$27.89. VPD has 33 radios between vehicles and the officers' portable radios. This is a currently budgeted expense for the department.
3. **RECOMMENDATIONS:** Police Radios are a vital piece of equipment that are necessary for the preservation of life including the police officers and citizens of Venus. The infrastructure to run a radio system is very expensive and due to inflation, costs have risen across the board for everything that we must purchase.

Staff recommends approving the Mayor to sign the addendum.

4. **ATTACHMENTS:**

- Amendment to the Communication Systems Agreement



CHRISTOPHER BOEDEKER
JOHNSON COUNTY JUDGE
2 NORTH MAIN STREET, ROOM 120
CLEBURNE, TEXAS 76033

Paula Reid
Office Administrator
Rexann Knowles
Budget Coordinator
Rachel Sittler
Court Clerk
Kay Anderson
Receptionist

August 16, 2023

Please find enclosed 2 copies of the **Amendment to Communications System Agreement Effective October 1, 2023** which was approved by the Johnson County Commissioners Court on August 14, 2023. Please present the Agreements at your next Council or Board meeting for approval.

Return both signed Agreements to Johnson County at the address listed above as soon as possible so the Commissioners Court may approve the Agreements. A fully executed Agreement will be returned to you for your records once it has been approved in Commissioners Court.

Please let me know if you have any questions.

Sincerely,

Paula Reid

Office Administrator
County Judge's Office

THE STATE OF TEXAS §

KNOW ALL BY THESE PRESENTS

COUNTY OF JOHNSON §

**AMENDMENT TO
COMMUNICATIONS SYSTEM AGREEMENT
EFFECTIVE OCTOBER 1, 2023**

This Amendment to Communications System Agreement Effective October 1, 2023 (the "Amendment") is made and entered into by and between Johnson County, Texas, a political subdivision of the State of Texas ("County") acting herein by and through its duly authorized Commissioners Court, and the City of Venus ("USER"), a municipal corporation, acting herein by and through its duly authorized City Council, individually referred to as a "Party," collectively referred to herein as the "Parties" and is an amendment to the Communications System Agreement (the "Agreement") between County and User currently in effect. The term County shall include all employees, directors, officials, agents, and authorized representatives of County. The term USER shall include all employees, directors, officials, agents, and authorized representatives of USER.

WHEREAS, Paragraph 14, Applicable Fees, of Exhibit A to the Agreement provides that effective October 1 of each year as long as the Agreement is in effect, USER shall pay the County an Annual Subscriber Unit Fee in a specific amount per month, per subscriber radio, payable in advance on an annual basis for all active radio IDs issued to USER at the time of the annual billing. Invoicing will occur when new Radio IDs are issued on a pro-rata basis, and thereafter, at the beginning of each County fiscal year (which is October 1). Further, at the beginning of each fiscal year of the Agreement, the County may increase the Annual Subscriber Unit Fee to offset any actual increased costs incurred by the County in the operation and maintenance of the System. There will be no refunds or credits for radios removed from service during the fiscal year; and

WHEREAS, County has determined that the Annual Subscriber Unit Fee needs to be increased to offset increases by County in the operation and management of the System.

NOW THEREFORE, COUNTY AND USER agree as follows:

1. Effective October 1, 2023 USER shall pay the County an Annual Subscriber Unit Fee in the amount of \$27.89 per month, per subscriber radio, payable in advance on an annual basis for all active radio IDs issued to USER at the time of the annual billing.
2. The person signing this agreement hereby warrants that he/she has the legal authority to execute this Amendment on behalf of the respective Party, and that such binding authority has been granted by proper order, resolution, ordinance or other authorization of the entity. The other Party is fully entitled to rely on this warranty and representation in entering into this Amendment.
3. This Amendment shall in no way affect or modify any other terms and conditions of the aforementioned Agreement.

EXECUTED IN MULTIPLE ORIGINALS as of the dates below.

COUNTY:

By: _____
Christopher Boedeker, County Judge

Date: _____

Attest:

April Long, County Clerk

Date: _____

USER:

By: _____
Printed Name: _____
Title: _____

Date: _____

Attest:

By: _____
Printed Name: _____
City Secretary

Date: _____

THE STATE OF TEXAS §

KNOW ALL BY THESE PRESENTS

COUNTY OF JOHNSON §

AMENDMENT TO
COMMUNICATIONS SYSTEM AGREEMENT
EFFECTIVE OCTOBER 1, 2023

This Amendment to Communications System Agreement Effective October 1, 2023 (the "Amendment") is made and entered into by and between Johnson County, Texas, a political subdivision of the State of Texas ("County") acting herein by and through its duly authorized Commissioners Court, and the City of Venus ("USER"), a municipal corporation, acting herein by and through its duly authorized City Council, individually referred to as a "Party," collectively referred to herein as the "Parties" and is an amendment to the Communications System Agreement (the "Agreement") between County and User currently in effect. The term County shall include all employees, directors, officials, agents, and authorized representatives of County. The term USER shall include all employees, directors, officials, agents, and authorized representatives of USER.

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WHEREAS, County has determined that the Annual Subscriber Unit Fee needs to be increased to offset increases by County in the operation and management of the System.

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2. The person signing this agreement hereby warrants that he/she has the legal authority to execute this Amendment on behalf of the respective Party, and that such binding authority has been granted by proper order, resolution, ordinance or other authorization of the entity. The other Party is fully entitled to rely on this warranty and representation in entering into this Amendment.
3. This Amendment shall in no way affect or modify any other terms and conditions of the aforementioned Agreement.

EXECUTED IN MULTIPLE ORIGINALS as of the dates below.

COUNTY:

By: _____
Christopher Boedeker, County Judge

Date: _____

Attest:

April Long, County Clerk

Date: _____

USER:

By: _____
Printed Name: _____
Title: _____

Date: _____

Attest:

By: _____
Printed Name: _____
City Secretary

Date: _____



VENUS FIRE DEPARTMENT

101 West 3rd Street / 700 West Highway 67
Venus, Texas 76084

This certificate is awarded to:

Captain Blake Brancato

In recognition of your outstanding commitment to patient care on the evening of September 29th, 2023

For going above and beyond the standard of care by demonstrating exceptional dedication and compassion.

Your actions exemplify the highest standards of healthcare professionalism. Upon arrival, you immediately sprang into action, efficiently addressing the patient's needs. You asked pertinent questions and conducted a thorough assessment of vital signs, ensuring a comprehensive understanding of the situation.

Furthermore, your compassionate approach played a pivotal role in comforting the patient during a critical moment. You consistently communicated your actions, providing assurance and clarity to both the patient and the medical team. Your ability to treat the patient as if they were a member of your own family demonstrated unwavering empathy and commitment to their well-being.

In a remarkable display of teamwork, Captain Brancato joined the patient in the ambulance, assisting fellow paramedics, and offering soothing reassurance to the patient. Your collective efforts ensured that the patient received not only the highest level of care but also emotional support during a challenging time.

Your dedication to patient care on this occasion reflects the values and professionalism we hold dear in our department. You have shown exceptional devotion to your patients and your team, and for that, you are truly deserving of this recognition.

Presented on this 9th day of October, 2023

Richard Allen, CFE, FSCEO
Fire Chief



City Council Agenda Item Report
October 23rd, 2023
Melissa Westen, Human
Resources Director
mwesten@cityofvenus.org **James**
Groom, Chief of Police
jgroom@venuspolice.org

DISCUSS AND CONSIDER:

Discuss and consider selecting a search firm to conduct the search and assist in the hiring process of a City Administrator and consider appointing a committee consisting of two Council Members and the Mayor to serve as the point of contact for the search firm.

1. BACKGROUND/HISTORY:

The City Administrator position is currently vacant, and the City Council asked for staff to interview search firms to assist in filling this crucial vacancy.

2. FINDINGS / CURRENT ACTIVITY:

Melissa Westen and James Groom conducted research, interviewed firms, and have provided proposals from search firms that do executive searches for municipalities. We identified four companies that were recommended by other cities and had the capacity to take on our search. Their proposals are attached to the agenda. The price point for these services is \$25,000 to \$29,000. It should be noted that not all firms include everything in their price and have extras. For example, the least expensive proposal charges printing, mileage, and other project expenses separately along with additional costs for ad placements and background checks whereas these are included in many of the other proposals.

One thing to consider is that none of the search firms include travel expenses for the finalists to come in for the final interview process. Many of the firms stated that this prohibits some cities from conducting a Nationwide focused search.

Another major consideration which was brought up by most of the firms we spoke with is the salary for the position. Most of the recommendations were for this position to be paid somewhere between \$150,000 and \$175,000 at a minimum. Melissa will be providing salary survey data prior to the council meeting. One of the search firms told us this: Candidates for a position like City Administrator evaluate three main things – Location of the Job (ours is desirable with lots of growth coming) Reputation/Stability of the Job (4 City Administrators since 2015 – not a plus for our City) – Salary/Benefits Package (our salary is currently budgeted at a maximum of \$148,877). The Salary and Benefits Package is the only one

those three things we can change. Speaking with finance and looking at the timelines for the position being hired, there is an estimated \$50,000 in salary savings not including the cost for the search firm if the position begins in February. This is the quickest start date anticipated so there might be more salary savings. This gives the Council approximately \$20,000 that could be added to the salary if desired. Many of the City Managers/Administrators in cities close to our size also receive car allowances and other benefits, and the council should be aware of those related expenses that might be needed to attract more qualified candidates.

Based on the conversations that we had, staff would recommend Mosaic Public Partners over the other candidates. Mosaic has done work locally, comes highly recommended, and spent significant time speaking to staff about their process and philosophy. Mosaic offers a one-year guarantee if a candidate that they recommend is selected but does not work out. If that occurs, they will do another search for the City and only charge the actual expenses that they are out of pocket on. Mosaic will also negotiate a contract with the finalist as selected by the council. While contracts have not been done often in our city, these are designed to provide stability to the person taking the position while providing for a pre-negotiated severance if the City Council decides they want to go in a different direction down the road. The contract is beneficial to both parties and helps attract more qualified candidates for the position.

SGR and Affion would also be acceptable choices if for some reason the council did not decide that Mosaic was a good fit.

3. RECOMMENDATIONS:

Staff has several possible recommendations depending on what council would like to do:

- 1) Select a search firm based on staff's research and recommendation tonight.
- 2) Direct staff to invite 2 or 3 of the firms to attend the October 23rd or November 13th City Council meeting to do presentations. October 23rd might be too soon for the firms to arrange travel.
- 3) Approve an amount not to exceed \$30,000 (higher cost firm plus a small amount for any additional ad placements or extras) and appoint a committee of two council members and the Mayor to finalize the decision on which firm to select.

If 1 or 2 is chosen, most of the firms recommend appointing a selection committee of two Council Members and the Mayor so that they can quickly align how Council wants the process to go without having to wait for Council meetings. The firms will still contact each council member to discuss what each member wants to see in the candidate that is selected, and council will still make the overall decision as a body, but the committee would be able to meet and discuss the process and make decisions related to the process in between council meetings. The alternative to this is to direct staff to make these decisions and be the point of contact for the search firm.

4. ATTACHMENTS:

Proposals from four search firms

RESOLUTION NO. 25-2023-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, AND DETERMINING A PUBLIC NECESSITY TO ACQUIRE CERTAIN PROPERTIES FOR PUBLIC USE BY EMINENT DOMAIN FOR A MUNICIPAL PARK (IN FEE SIMPLE), AND ACCESS EASEMENTS, TEMPORARY CONSTRUCTION EASEMENTS AND RELATED IMPROVEMENTS FOR THE CONSTRUCTION, AND MAINTENANCE OF A MUNICIPAL PARK (GENERALLY LOCATED FROM _____ HIGHWAY TO _____) AND MORE PARTICULARLY DESCRIBED IN EXHIBIT “A”, ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE; GIVING NOTICE OF AN OFFICIAL DETERMINATION TO ACQUIRE CERTAIN PROPERTIES FOR PUBLIC USE BY EMINENT DOMAIN FOR A MUNICIPAL PARK AND SUCH RIGHT-OF-WAY (IN FEE SIMPLE), AND ACCESS EASEMENTS, TEMPORARY CONSTRUCTION EASEMENTS AND RELATED IMPROVEMENTS; AUTHORIZING THE MAYOR OF THE CITY OF VENUS, TEXAS, TO ESTABLISH PROCEDURES FOR ACQUIRING THE PROPERTIES AND RIGHTS-OF-WAY (IN FEE SIMPLE), AND ACCESS EASEMENTS, TEMPORARY CONSTRUCTION EASEMENTS AND RELATED IMPROVEMENTS, OFFERING TO ACQUIRE SAID PROPERTY RIGHT, VOLUNTARILY, FROM THE LANDOWNER THROUGH THE MAKING OF BONA FIDE OFFERS; APPROPRIATING FUNDS; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Venus, Texas (“City Council”) has investigated and determined that there is a public necessity for the acquisition, by eminent domain, of certain parcels of property (in fee simple), and right-of-way easements, temporary construction easements and related improvements (collectively, “Property”, “ROW and Easements”) on the real property described and depicted in Exhibit “A”, attached hereto and incorporated herein for all purposes (collectively, “Properties”); and

WHEREAS, it is the intent of the City of Venus, Texas (“Venus”) to acquire the necessary Property, ROW and Easements on the Property for the purpose of, among other things, the construction, maintenance of a municipal park (the “Project”) for the purposes of, among other things, paving and slope improvements; and

WHEREAS, the City Council finds that the descriptions of the Properties to be acquired by eminent domain for the Project, which are attached hereto in Exhibit “A”, comply with Chapter 2206 of the Texas Government Code, as amended (“Chapter 2206”), in that the same provides the owner of the Properties reasonable notice that the owner’s Properties may be subject to condemnation proceedings during the planning or construction of the Projects, as well as Chapter 251 of the Texas Local Government Code (“Chapter 251”); and

WHEREAS, the City Council has further investigated and determined that the Project is necessary for public use; and

WHEREAS, it is necessary to establish procedures for determining the establishment and approval of just compensation for the Property, ROW and Easements to be acquired by eminent domain for the Project; and

WHEREAS, there may be improvements located on some of the Property acquired for this Project and such improvements may be required to be moved prior to the beginning of this Project; and

WHEREAS, the Mayor, or his designee (“Mayor”), is required to make a bona fide offer, as defined by and in compliance with Section 21.0113 of the Texas Property Code (“Bona Fide Offer”) to acquire the Property (in fee simple), ROW and Easements on the Property for public use, voluntarily, from the subject landowner prior to moving forward with acquisition by eminent domain; and

WHEREAS, the City Council has investigated and determined that the passage of this Resolution complies with Chapter 2206 of the Texas Government Code, Chapter 215 of the Texas Local Government Code, and other applicable laws.

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

SECTION 1: Findings Incorporated. The findings set forth above are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2: Acquisition of Property. The City Council hereby determines that there is a public necessity for, and the public welfare and convenience will be served by, the acquisition, by eminent domain, of the Property (in fee simple), ROW and Easements on the Property, and it is Venus’s intent to acquire the Property (in fee simple), ROW and Easements for public use as more generally depicted on each of Exhibit 1, attached hereto, specifically for the purpose of, among other things, the construction and maintenance of a municipal park.

SECTION 3: Authority of Mayor/Bona Fide Offer. The Mayor is hereby authorized to contract, on behalf of the City Council, with professional appraisers for appraisal services and with attorneys for preparation of title opinions needed by Venus from time to time in connection with the acquisition of the Property (in fee simple), ROW and Easements on the Properties for the purpose of, among other things, the construction and maintenance of a municipal park. The City Council hereby ratifies any contracts entered into, prior to the effective date of this Resolution, by the Mayor with professional appraisers for appraisal services and with attorneys for preparation of title opinions needed for the acquisition of the Property (in fee simple), ROW and Easements on the Property. To this end, the Mayor shall first make Bona Fide Offers to acquire the Property (in fee simple), ROW and Easements on the Property from the subject landowner voluntarily. Should one or more of the landowner fail to provide the Property (in fee simple), ROW and Easements voluntarily in response to said Bona Fide Offers, the Mayor is authorized to move forward with acquiring the Property (in fee simple), ROW and Easements on the Properties by eminent domain.

SECTION 5: Determination of Just Compensation. The Mayor is hereby authorized and directed to examine and rely on the independent appraisal reports and other information to make a determination as to the establishment and approval of a fair market value offer and the just compensation for the Property (in fee simple), ROW and Easements on the Property for the purpose of making the Bona Fide Offers. After such consideration, the Mayor shall establish and approve the amount determined to be just compensation for acquisition of said Property (in fee simple), ROW and Easements and shall have the authority to execute any and all documents necessary to complete the acquisition of same.

SECTION 6: Authority to Make an Offer. Upon establishment and approval by the Mayor of the amount of just compensation for the acquisition of the Property (in fee simple), ROW and Easements on the Properties, the Mayor is authorized to send a written Bona Fide Offer to the each of the landowner of said Property for the acquisition of said Property (in fee simple), ROW and Easements at the full amount determined and established to be just compensation therefore, and to negotiate with said landowner on behalf of Venus to acquire the Property (in fee simple), ROW and Easements voluntarily.

SECTION 7: Authority to Execute Documents. The Mayor is hereby authorized to execute all documents necessary to acquire the Property (in fee simple), ROW and Easements on the Property needed for the Project, on behalf of Venus, whether by purchase or eminent domain. The City Council hereby ratifies any documents executed, prior to the effective date of this Resolution, by the Mayor which were necessary for the acquisition of the Property (in fee simple), ROW and Easements on the Properties for the Projects.

SECTION 8: Disposal of Improvements. The Mayor is hereby authorized to sell such surplus improvements, if any, located on the Property (in fee simple), ROW and Easements acquired in connection with this Project, should they interfere with the intended use and enjoyment of said Property (in fee simple), ROW and Easements.

SECTION 9: Eminent Domain Authorized. Should the Mayor be unable to acquire the Property (in fee simple), ROW and Easements voluntarily from the landowner, through the making of the Bona Fide Offers, the Mayor is authorized to direct the City Attorney to commence eminent domain proceedings for the acquisition of the Property (in fee simple), ROW and Easements on the Property for the Project.

SECTION 10: Source of Funds. The amount to be paid, if any, for acquiring the Property (in fee simple), ROW and Easements on the Property for the Project will be appropriated from any lawful source.

SECTION 11: Savings/Repealing. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict. Any remaining portion of conflicting resolutions shall remain in full force and effect.

SECTION 12: Severability. Should any section, subsection, sentence, clause or phrase of this Resolution be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Resolution shall remain in full force

and effect. The City Council hereby declares that it would have passed this Resolution, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional or invalid.

SECTION 13: Effective Date. This Resolution shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, on this _____ day of _____, 2023.

APPROVED:

By: _____
Alejandro Galaviz, Mayor

ATTEST:

By: _____
Callie Green, City Secretary

**INTERLOCAL AGREEMENT
BETWEEN COUNTY OF ELLIS, TEXAS
AND CITY OF VENUS, TEXAS**

This Agreement entered into between the County of Ellis, a political body of the State of Texas, hereinafter referred to as (the "County"), and the City of VENUS, a _____ of the State of Texas, hereinafter referred to as a (the "City").

WITNESSETH:

WHEREAS, the County and City desire to increase their efficiency and effectiveness by entering into this contract; and

WHEREAS, such contract is authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this Agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually.

NOW THEREFORE, for the mutual covenants and considerations expressed herein, the County and the City hereby agree as follows:

1. The County agrees to provide labor, equipment and materials necessary to complete road maintenance, enhancements, repairs and other projects that may be requested by City and accepted by County pursuant to this Agreement. Function or services provided shall include maintenance, repair and construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The County shall further be authorized to sell City goods and services.
2. The City shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
3. The City, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
4. The term of this Agreement shall be for a fixed period commencing on the date of execution by the last governing body's authorized agent and ending on December 31st, 2024 ("Effective Period").

5. Both parties acknowledge and understand, in reference to any project undertaken under this Agreement involving the maintenance, repair, and construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches, the following:
- a) that prior to beginning said project, a "Work Order" in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and
 - b) that the payment and penalty provisions set out in Section 791.014 of the Government Code Interlocal Cooperation Act shall apply to this Agreement.
6. City agrees to pay within (30) days of billing for the goods, governmental function, and/or services provided in an amount that fairly compensates for service or functions performed by under this Agreement, or as outlined by the Texas Prompt Payment Act.
7. Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
8. Either Party may terminate this Agreement upon thirty (30) days written notice to the other Party.

EXECUTED in duplicate this the _____ day of _____, 20____.

ELLIS COUNTY, TEXAS

By: _____
Todd B. Little, County Judge

ATTEST:

By: _____
Krystal C. Valdez, County Clerk

CITY OF VENUS, TX.

By: _____
Mayor, CITY of VENUS

Attest:

CITY Administrator



**City Council Agenda Item Report
October 23, 2023**

Richard Allen, Fire Chief
972-366-3348 ext. 401
rallen@cityofvenus.org

**CONSIDER AND ACT UPON APPROVING THE HGAC CONTRACT FOR THE
PURCHASE OF A FIRE APPARATUS**

1. **BACKGROUND/HISTORY:** The City of Venus approved a letter of intent to purchase this apparatus in March 2023. The original purchase price was \$1,531,948 plus \$100,000 for additional equipment. The Johnson County ESD #1 agreed to pay \$350,000 of this cost. Total for the City to finance was \$1,281,948.
2. **FINDINGS / CURRENT ACTIVITY:** This is the HGAC Contract with pricing for the 2022 Spartan NXT 110' Aerial Apparatus. The purchase price is \$1,531,948 plus a \$17,881 change order. There is needed loose equipment that totals \$172,240. After negotiations with Johnson County ESD #1, they have agreed to pay \$500,000, an addition of \$150,000, to assist in covering the cost of this apparatus. The only request from the ESD is that their name be included on the title. Total cost to the city for this apparatus is \$1,222,240.
3. **RECOMMENDATIONS:** I recommend the Council approve the Mayor signing the HGAC contract to purchase the apparatus.
4. **ATTACHMENTS:** HGAC Contract, Change Order, Equipment List



Contract Pricing Worksheets

Rev 02-05-07

NOTE: Purchase Orders are not valid unless a copy of the completed worksheet and the customer's order are faxed to HGACBuy at:
713-993-4548

This Workbook contains three versions of HGACBuy's Contract Pricing Worksheet. One is for Standard Equipment / Services, one is for Catalog or Price Sheet type purchases, and the third is for Motor Vehicles only. See tabs at bottom to select appropriate Worksheet.

Please contact H-GAC staff about use of the worksheets if you have any questions.

		CONTRACT PRICING WORKSHEET For MOTOR VEHICLES Only		Contract No.: FS12-19	Date Prepared: 3/31/2023
<i>This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents <u>MUST</u> be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.</i>					
Buying Agency:	City of Venus (Fire Department)		Contractor:	Metro Fire Apparatus Specialists, Inc.	
Contact Person:	Fire Chief Richard Allen		Prepared By:	Brian Russell	
Phone:	(469) 716-4978		Phone:	713-475-2411	
Fax:			Fax:	713-475-2428	
Email:	rallen@cityofvenus.org		Email:	brussell@mfas.com	
Product Code:	EEA06	Description: 110' Rear Mount Telescoping Ladder, Formed Aluminum Body, Spartan Gladiator, 4-Door, Tilt Cab, Tandem Axle			
A. Product Item Base Unit Price Per Contractor's H-GAC Contract:					\$1,200,985
B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable. (Note: Published Options are options which were submitted and priced in Contractor's bid.)					
Description		Cost	Description		Cost
Total from Published Options Page		\$293,375			
			Subtotal B:		\$293,375
C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary. (Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)					
Description		Cost	Description		Cost
Total from Unpublished Options Page		\$35,588			
			Subtotal C:		\$35,588
Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).			For this transaction the percentage is:		2%
D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)					
Quantity Ordered:	1	X Subtotal of A + B + C:		\$1,529,948	=
				Subtotal D:	\$1,529,948
E. H-GAC Order Processing Charge (Amount Per Current Policy)					Subtotal E: \$2,000
F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation					
Description		Cost	Description		Cost
			Subtotal F:		\$0
Delivery Date:		October 2024		G. Total Purchase Price (D+E+F): \$1,531,948	

PUBLISHED OPTIONS

[illegible]

UNPUBLISHED OPTIONS

[illegible]



	A	B	C	D	E	F	O	R
1	Doc Rev	4/8/2022						
2	Cont. Change Order: #4							
3	Truck #: 2101412 (L221142-01) SO#92519							
4	Department: Venus Fire Department							
5	Date of Precon: April 17, 2023							
6								
							 EMERGENCY RESPONSE Customer Contract Change To Pay or (To Receive) Change Accepted?	
7	<u>Change Item #</u>	<u>Add/Delete/Clarification</u>	<u>Option #</u>	<u>Special:</u>	<u>Description</u>			
8	Hide Chassis Blanks	Show Chassis Blanks	Chassis (Chassis Vendor)				\$3,646.00	
9	1000	Clarification	Clarification	1323-001	x	ADD NEW - (information in truck file) Chassis Door Customer Nameplate. CUSTOM BUILT FOR - VENUS FIRE DEPARTMENT	\$361.00	Yes
11	1001	Add/Delete	Delete	5303-026	x	Frt Turn Signals Whelen M6 LED Above Frt Warn Rad Mnt (SHIP LOOSE TO DEALER)	\$702.00	Yes
12			Add	5303-075	x	ADD NEW FRONT TURN SIGNALS - Turn Signals Whelen M6 LED Above Frt Warn Rad Mnt w/Clr Lens/Seq-Sol 80FPM		
13	1002	Add/Delete	Delete	5415-002	x	DELETE - Outboard Frt Warn Lts Color Red (SHIP LOOSE TO DEALER)	\$775.00	Yes
14			Add	5415-004	x	ADD NEW LIGHTS - Outboard Frt Warn Lts Whelen M6 LED PinWheel Variable Pattern Chrm Bezel - Outboard Frt Warn Lts Color Clr		
15	1003	Add/Delete	Delete	5402-029	x	DELETE - Side Warn Lts Whelen M6 LED (SHIP LOOSE TO DEALER)	\$730.00	Yes
16			Add	5402-048	x	ADD NEW - Side Warn Lts Whelen M6 LED DoubleFlash 150 I/O Pattern		
17	1004	Delete ONLY	Delete	5527-004	x	DELETE - Audible Warning RH Foot Switch Siren	\$0.00	Yes
18								
19	1005	Delete ONLY	Delete	5527C-001	x	DELETE - Mechanical Siren Foot Switch RH Linemaster 491-S. (SHIP LOOSE TO DEALER)	\$0.00	Yes
20								



	A	B	C	D	E	F	O	R
7	<u>Change Item #</u>	<u>Add/Delete/Clarification</u>		<u>Option #</u>	<u>Special:</u>	<u>Description</u>	EMERGENCY RESPONSE <u>Customer Contract</u> <u>Change To Pay or (To Receive)</u>	<u>Change Accepted?</u>
21	1006	Delete ONLY	Delete	5527D-002	x	DELETE - Mechanical Siren Foot Switch RH Location Temporary Firewall Inboard Coiled	\$0.00	Yes
23	1007	Delete ONLY	Delete	5530-002	x	DELETE - Audible Warn RH Ft Sw Indv Brkt 30Deg TPlate Shiploose. (SHIP LOOSE TO DEALER)	\$0.00	Yes
25	1008	Add ONLY	Add	5513-128	x	ADD / REWORK - Mech Siren Actv Rkr Sw/Brk Sw - Rework the existing Center & RH dash panel. See illustraton of dash in truck file. We will need a momentary rocker on the RH dash for the Q2B activation, leave Siren brake in the center dash. Move USB from the RH dash to the center dash.	\$428.00	Yes
26								
27			Delete	3303-006	x	Moisture Ejectors Manual/Auto Wet Tank. (SHIP LOOSE TO DEALER)		
28	1009	Add/Delete	Add	3303-008	x	ADD / REWORK - Moisture Ejectors w/Cable/Auto Wet Tank w/Cable - An automatic moisture ejector with a manual cable actuated drain provision shall be installed on the wet tank of the air supply system. Manual cable actuated drain valves shall be installed on all remaining reservoirs of the air supply system. The actuation pull cables shall be coiled and tied at each drain valve. The supplied cables when extended shall be sufficient in length to allow each drain to be activated from the side of the apparatus.	\$650.00	Yes
310								
311	Hide Boiler Plate Blanks		Show Boiler Plate Blanks	+ 20	Boiler Plate / ChassisModifications (Spartan ER)		\$291.00	
312	2000	Clarification	Clarification	04-87-0000	x	Where applicable, make sure we are using IC labels with chrome bezels.	\$191.00	Yes
314	2001	Add ONLY	Add	06-22-1205	x	Air Tank Drain Lines - extended with 1-1/2" key rings	\$450.00	Yes
316	2002	Add/Delete	Delete	05-15-1100	x	Six (6) Helmet Restraints -Ziamatic- Ship Loose	(\$350.00)	Yes
317			Add	05-15-0154	x	Helmet Restraints -Fire Department Supplied & Installed-		
413								
414	Hide Pump Blanks		Show Pump Blanks	+ 20	Pump / Pumpcompartment		\$25,439.00	
417	3001	Add ONLY	Add	12-11-0300	x	FoamPro 1600 Class A only - Plumbed to the (2) 1.75" speedlays & the Front Bumper discharge.	\$9,511.00	Yes



	A	B	C	D	E	F	O	R
							EMERGENCY RESPONSE	
	<u>Change</u>						<u>Customer Contract</u>	
7	<u>Item #</u>	<u>Add/Delete/Clarification</u>		<u>Option #</u>	<u>Special:</u>	<u>Description</u>	<u>Change To Pay or (To Receive)</u>	<u>Change Accepted?</u>
419	3002	Add ONLY	Add	00-10-3000	x	Foam System Testing	\$535.00	Yes
421	3003	Add ONLY	Add	18-20-4000	x	FoamPro plumbed to 1 tank	\$137.00	Yes
423	3004	Add ONLY	Add	18-65-0015	x	Sgl Foam Tank - 25 gallon	\$638.00	Yes
425	3005	Add ONLY	Add	18-70-0100	x	Each Foam Tank Integral w/ Booster Tank (<30 gallons)	\$638.00	Yes
427	3006	Add ONLY	Add	18-72-0100	x	single tank 1" drain	\$165.00	Yes
429	3007	Add ONLY	Add	18-80-0030	x	FRC TankVision PRO WLA360 Class A Foam Gauge (MATCH WATER GAUGE)	\$1,496.00	Yes
431	3008	Add ONLY	Add	18-61-0005		Foam Supplied to (1) Discharge - Front Bumper Discharge.	\$617.00	Yes
433	3009	Add ONLY	Add	18-61-0030	x	Foam Supplied to (2) Discharges (2) 1.75" speedlays.	\$1,233.00	Yes
435	3010	Add/Delete	Delete	70-30-1115	x	(2) Mid Height Compts- (2) ROM Strip LED Lights	\$302.00	Yes
436			Add	70-30-2315	x	(2) Mid Height Compts- (2) "Access" LED Light		
437	3011	Add ONLY	Add	53-30-1390	x	(2) 10" Handrails, knurled Alum/LED - Speedlays	\$821.00	Yes
439	3012	Add ONLY	Add	53-30-2140 SPECIAL		(2) 7" chrome suitcase handles installed, one (1) on each side, on the divide between the upper speedlay bay and the lower speedlay bay	\$220.00	Yes
441	3013	Add/Delete	Delete	20-37-0101	x	TANK TO PUMP - Akron Navigator Pro 2.0 Electric Controller Only-9333	\$1,220.00	Yes
442			Add	20-37-0106	x	TANK TO PUMP - Akron Navigator Pro 2.0 Electric Cntrlr w/Pressure Only-9335-NO Indiv. Dis. Gaug		
443	3014	Add/Delete	Delete	20-37-0101	x	TANK FILL - Akron Navigator Pro 2.0 Electric Controller Only-9333	\$1,221.00	Yes
444			Add	20-37-0106	x	TANK FILL - Akron Navigator Pro 2.0 Electric Cntrlr w/Pressure Only-9335-NO Indiv. Dis. Gaug		
445	3015	Add/Delete	Delete	14-33-0006		2.50" LH inlet - Akron Navigator Pro 2.0 Electric Controller Only-9333	\$1,220.00	Yes
446			Add	20-37-0106		2.50" LH inlet - Akron Navigator Pro 2.0 Electric Cntrlr w/Pressure Only-9335-NO Indiv. Dis. Gaug		
447	3016	Delete ONLY	Delete	26-45-0100		Left Side Suction Hose-25' of 5" Cavity	(\$256.00)	Yes
449	3017	Delete ONLY	Delete	27-16-1020		Left Side Suction Hose Cavity - Black Line-X Interior Finish	(\$156.00)	Yes



	A	B	C	D	E	F	O	R
								
							EMERGENCY RESPONSE	
	<u>Change Item #</u>	<u>Add/Delete/Clarification</u>		<u>Option #</u>	<u>Special:</u>	<u>Description</u>	<u>Customer Contract Change To Pay or (To Receive)</u>	<u>Change Accepted?</u>
7	3018							
451		Delete		27-12-0120		UNDER L2 COMPARTMENT - Left Side Pull Out Step - "Aluminum Diamond Grip Strut" NXT. (PULL-OUT STEP UNDER THE L2 COMPARTMENT)		
		Add/Delete						
452		Add		27-12-0120 SPECIAL		UNDER L2 COMPARTMENT - Left Side Pull Out Step -ON-SCENE SLIDE with "Aluminum Diamond Plate cover" NXT. (PULL-OUT STEP UNDER THE L2 COMPARTMENT)	\$715.00	Yes
453	3019	Add ONLY	Add	27-00-0120		Running Board Details, NXT Aerial	\$0.00	Yes
455	3020	Add ONLY	Add	27-07-0150		Left - w/ 3/16" Embossed Aluminum Diamond Plate Overlay NXT aerial	\$170.00	Yes
457	3021	Add ONLY	Add	27-07-0250		Right - w/ 3/16" Embossed Aluminum Diamond Plate Overlay NXT aerial	\$170.00	Yes
459	3022	Add ONLY	Add	27-18-0005		Left Side Running Board Ground Illumination Lighting	\$0.00	Yes
461	3023	Add ONLY	Add	27-18-0100		TecNiq T44 series, 4" Rd LED Under Running Board Lighting	\$153.00	Yes
463	3024	Add ONLY	Add	27-18-0010		Right Side Running Board Ground Illumination Lighting	\$0.00	Yes
465	3025	Add ONLY	Add	27-18-0100		TecNiq T44 series, 4" Rd LED Under Running Board Lighting	\$153.00	Yes
467	3026	Add ONLY	Add	58-60-0005		Step Light Activation - Park Brake	\$104.00	Yes
	3027	Add ONLY	Add	27-12-0175 SPECIAL		UNDER LH PUMP PANEL - Left Side Pull Out Step - ON-SCENE SLIDE with "Aluminum Diamond Plate cover" NXT. (PULL-OUT STEP UNDER THE LH PUMP PANEL)	\$2,206.00	Yes
469								
	3028	Add ONLY	Add	27-12-0275 SPECIAL		UNDER RH PUMP PANEL - Right Side Pull Out Step - ON-SCENE SLIDE with "Aluminum Diamond Plate cover" NXT. (PULL-OUT STEP UNDER THE RH PUMP PANEL)	\$2,206.00	Yes
471								
616								
617	Hide Aerial Blanks		Show Aerial Blanks		+ 20	Aerial Device	(\$5,033.00)	
618	4000	Add/Delete	Delete	85-10-0700	x	Aerial Hydraulic Pump - Thru Drive		
619			Add	85-10-0710	x	Aerial Hydraulic Pump - Single Drive No Hyd. Gen	(\$2,959.00)	Yes
620	4001	Add/Delete	Delete	85-28-0230	x	Outrigger Reflective Striping (double set)		
621			Add	85-28-0240	x	Outrigger Beam Chevron Reflective Striping (double set)	\$923.00	Yes



	A	B	C	D	E	F	O	R
							EMERGENCY RESPONSE	
	<u>Change Item #</u>	<u>Add/Delete/Clarification</u>		<u>Option #</u>	<u>Special:</u>	<u>Description</u>	<u>Customer Contract Change To Pay or (To Receive)</u>	<u>Change Accepted?</u>
7	4002							
622		Delete		87-06-1260	x	TRACKING LIGHTS - FRC "So Brite" 12VDC LED Scene Light	\$587.00	Yes
623		Add		87-06-2000	x	TRACKING LIGHTS - Fire Tech FT-WL-X-9-FT, 12VDC LED Scene Lights		
624	4003	Add/Delete	Delete	87-06-1260	x	TIP LIGHTS - FRC "So Brite" 12VDC LED Scene Light	\$585.00	Yes
625		Add		87-06-2020	x	Fire Tech FT-WL-X-9-FT, 12VDC LED Scene Lights		
626	4004	Delete ONLY	Delete	87-10-0040	x	Aerial 110-Volt Electrical	(\$1,506.00)	Yes
628	4005	Delete ONLY	Delete	87-10-1260	x	One (1) L5-20R Twist-lock Outlet	(\$197.00)	Yes
630	4006	Clarification	Clarification			Where applicable, make sure we are using IC labels with chrome bezels.	\$0.00	Yes
632	4007	Delete ONLY	Delete	95-62-1000	x	Rescue Rope Roller Assembly	(\$2,466.00)	Yes
634	4008	Add ONLY	Add	NEW	x	THIS UNIT WILL BE BUILT WITH THE NEW IQAN "ADVANCED" CONTROL SYSTEM. ALL THE COMPONENT THAT ARE AFFECTED WILL BE UPDATED INTO THE NEW SPECIFICATION AFTER THIS CHANGE ORDER IS SIGNED.	\$0.00	Yes
759								
760	Hide Body Blanks Show Body Blanks + 20						Body	\$15,111.00
761	5000	Add ONLY	Add	68-70-0040	x	Add mountings for the (2) 6' NY roof hooks that are to be mounted on top of the tube above the ladder banking.	\$452.00	Yes
763	5001	Add ONLY	Add	53-34-0010	x	(4) Aux. Looped Handrail section(s) knurled SSTL located at the rear turntable access steps. LOOPS NEED TO BE THERE AND ARE NOT ILLUMINATED.	\$1,442.00	Yes
765	5002	Add/Delete	Delete	70-30-1000	x	ROM LED Strip Lighting installed {DLR: SELECT COMPT OPTIONS & QTY'S}	\$0.00	Yes
766		Add		70-30-2200	x	ONSCENE "Access" LED Strip {DLR: SELECT COMPT OPTIONS & QTY'S}		
767	5003	Add/Delete	Delete	70-30-1120	x	(3) Over wheel Compts - (2) ROM Strip LED Lights	\$366.00	Yes
768		Add		70-30-2320	x	(3) Over wheel Compts - (2) "Access" LED Lights		
769	5004	Add/Delete	Delete	70-30-1130	x	(1) Low Side Compts - (2) ROM Strip LED Lights	\$123.00	Yes
770		Add		70-30-2330	x	(1) Low Side Compts - (2) "Access" LED Lights		



	A	B	C	D	E	F	O	R
							EMERGENCY RESPONSE	
	<u>Change Item #</u>	<u>Add/Delete/Clarification</u>		<u>Option #</u>	<u>Special:</u>	<u>Description</u>	<u>Customer Contract Change To Pay or (To Receive)</u>	<u>Change Accepted?</u>
7	5005	Add/Delete	Delete	70-30-1140	x	(3) Full Height Compts - (2) ROM Strip LED Lights	\$519.00	Yes
771			Add	70-30-2340	x	(3) Full Height Compts - (2) "Access" LED Lights		
772			Delete	70-30-1150	x	Rear Ladder Compt - (2) ROM Strip LED Lights	\$223.00	Yes
773	5006	Add/Delete	Add	70-30-2350	x	Rear Ladder Compt - (2) "Access" LED Lights		
774			Delete	52-60-2320	x	Polished Stainless Steel Door	\$538.00	Yes
775	5007	Add/Delete	Add	52-60-2310	x	Painted Stainless Steel Door		
776			Delete	56-05-3020	x	Polished Stainless Door	\$386.00	Yes
777	5008	Add/Delete	Add	56-05-3010	x	Painted Stainless Steel Door		
778			Delete	50-31-0200	x	Vinyl Coated Nylon Hosebed Cover	(\$1,170.00)	Yes
779	5009	Add/Delete	Add	50-30-0060	x	Dealer provided Hose Restraints		
780			Delete	50-34-0105	x	Rear Hosebed Restraint -Vinyl	(\$102.00)	Yes
781	5010	Add/Delete	Add	50-34-0130	x	Rear Hosebed Restraint -Dealer Provided		
782			Delete	78-05-0930	x	4" round LED hose bed light	\$208.00	Yes
783	5011	Add/Delete	Add	78-05-0905	x	(Qty 1) OnScene Access Light for Aerial Hose bed		
784			Delete	37-05-0005	x	Rear Ladder Compartment Door, satin finish	\$425.00	Yes
785	5012	Add/Delete	Add	37-05-0015	x	Rear Ladder Compartment Door, track & trim wet painted		
786			Delete	90-20-01FH	x	Fire Hooks Unlimited Hooks, Pikes & Poles		
787	5013	Add/Delete	Add	90-20-0110	x	Dealer Supplied Pike Poles - Fire Hooks (2) RH-6 (NY Roof Hook) w/Chisel End mounted in tubes on top of the ladder storage module, in the area with the aerial plumbing; Fire Hooks (2) RH-8 (NY Roof Hook) w/Pry End mounted in tubes in the ladder storage module; Fire Hooks (1) NH-6 (National Hook) w/Fiberglass shaft mounted in a tube in the ladder storage module; Fire Hooks (1) NH-8 (National Hook) w/Fiberglass shaft mounted in a tube in the ladder storage module	\$0.00	Yes
788								
789	5014	Delete ONLY	Delete	90-21-1310	x	Fire Hooks (1) NH-12' (National Hook)	(\$217.00)	Yes
791	5015	Delete ONLY	Delete	90-21-1320	x	Fire Hooks (1) NH-8' (National Hook)	(\$170.00)	Yes
793	5016	Delete ONLY	Delete	90-21-1325	x	Fire Hooks (2) NH-6' (National Hook)	(\$310.00)	Yes
795	5017	Add/Delete	Delete	69-00-2240	x	Outrigger Control Doors, Mirror Finish SSTL	\$265.00	Yes
796			Add	69-00-2200	x	Outrigger Control Doors Smooth Alum Diamond Grade Reflective (Chevron)		



	A	B	C	D	E	F	O	R
								
	<u>Change Item #</u>	<u>Add/Delete/Clarification</u>		<u>Option #</u>	<u>Special:</u>	<u>Description</u>	<u>EMERGENCY RESPONSE</u> <u>Customer Contract</u> <u>Change To Pay or (To</u> <u>Receive)</u>	<u>Change</u> <u>Accepted?</u>
7	5018							
797		Delete		69-00-5100	x	Mirrored Stainless Steel Outrigger Covers, Double Set		
798		Add/Delete		69-00-5100 SPECIAL	x	Painted Stainless Steel Outrigger Covers, Double Set	\$1,620.00	Yes
799	5019	Add/Delete	Delete	53-30-2010	x	HANDRAILS - Knurled Stainless Steel - Rear Mount 100'/110'		
800			Add	53-30-1010	x	HANDRAILS -Knurled Alum/Illuminated LED- Rear Mount 110'	\$0.00	Yes
801	5020	Add ONLY	Add	53-31-0500	x	Handrail Illumination Light Color (White/Clear)	\$0.00	Yes
803	5021	Add ONLY	Add	53-32-0005	x	Illuminated Handrail Activation - Park Brake	\$107.00	Yes
805	5022	Add/Delete	Delete	53-30-2110	x	(Dual Set) -Knurled Stainless Steel- Handrails		
806			Add	53-30-1110	x	(Dual Set) -Knurled Alum/Illuminated LED- Handrails	\$1,174.00	Yes
807	5023	Clarification	Clarification	52-40-0115	x	Compartment L3	\$0.00	Yes
809	5024	Add ONLY	Add	52-16-0310	x	{1} Full Width x Full Depth-Upper Shelf	\$364.00	Yes
811	5025	Add ONLY	Add	52-17-0310	x	Reduce Upper Shelf depths by 1" for Tool Board installation	\$15.00	Yes
813	5026	Add ONLY	Add	52-23-0205	x	Floor Mount Roll Out -Full Width-(Austin 300#/100% w/FDR)	\$1,267.00	Yes
815	5027	Clarification	Clarification	52-40-0120	x	Compartment L4	\$0.00	Yes
817	5028	Add ONLY	Add	52-16-0310	x	{1} Full Width x Full Depth-Upper Shelf	\$364.00	Yes
819	5029	Add ONLY	Add	52-17-0310	x	Reduce Upper Shelf depths by 1" for Tool Board installation	\$15.00	Yes
821	5030	Add ONLY	Add	52-23-0205	x	Floor Mount Roll Out -Full Width-(Austin 300#/100% w/FDR)	\$1,267.00	Yes
823	5031	Clarification	Clarification	52-40-0125	x	Compartment L5	\$0.00	Yes
825	5032	Add ONLY	Add	52-16-0310	x	{2} Full Width x Full Depth-Upper Shelves	\$727.00	Yes
827	5033	Add ONLY	Add	52-25-0105	x	{1} Floor Mount Roll Out Tray-Full Width-ONSCENE-1000#/100% ext	\$2,855.00	Yes
829	5034	Clarification	Clarification	52-40-0210	x	Compartment R2	\$0.00	Yes
831	5035	Add ONLY	Add	52-16-0310	x	{2} Full Width x Full Depth-Upper Shelves	\$727.00	Yes
833	5036	Add ONLY	Add	52-23-0205	x	Floor Mount Roll Out -Full Width-(Austin 300#/100% w/FDR) - Ensure that the tray is able to store an 18" SVI battery powered fan stored front to back of the compartment.	\$1,267.00	Yes
835	5037	Clarification	Clarification	52-40-0215	x	Compartment R3	\$0.00	Yes



	A	B	C	D	E	F	O	R
								
7	<u>Change Item #</u>	<u>Add/Delete/Clarification</u>		<u>Option #</u>	<u>Special:</u>	<u>Description</u>	<u>EMERGENCY RESPONSE</u> <u>Customer Contract</u> <u>Change To Pay or (To</u> <u>Receive)</u>	<u>Change</u> <u>Accepted?</u>
837	5038	Add ONLY	Add	52-16-0310	x	{1} Full Width x Full Depth-Upper Shelf	\$364.00	Yes
962								
963	Hide Electrical Blanks		Show Electrical Blanks		+ 20	Electrical	(\$16,791.00)	
964	6000	Clarification	Clarification	72-2M-0145	x	Need clear domes on the L31 warning beacons	\$0.00	Yes
966	6001	Clarification	Clarification	72-2M-0145	x	The lower Zone B, C, and D warning lights all need to be programmed to the Double Flash 150 In/Out flash	\$0.00	Yes
968	6002	Add/Delete	Delete	75-20-0400	x	Rear DOT Lights Colored Lenses	\$0.00	Yes
969			Add	75-20-0410	x	Rear DOT Lights Clear Lenses		
970	6003	Add/Delete	Delete	75-24-0011	x	Weldon RED DOT Lighting - (9 total LED)-center lights low at rear	\$358.00	Yes
971			Add	75-24-0020	x	TecNiq S17 series RED DOT Lighting - (9 total LED)-center lights low at rear		
972	6004	Add/Delete	Delete	75-25-0155	x	(2) Weldon Intermediate Amber Lights (Req. for apparatus >30'	\$29.00	Yes
973			Add	75-25-0185	x	(2) TecNiq S17 series Intermediate Amber Lights (Req. for apparatus >30'		
974	6005	Add/Delete	Delete	75-25-0200	x	Intermediate Turn Signals (mid turn, flash with turn signal)	\$0.00	Yes
975			Add	75-25-0210	x	Intermediate Turn Signals (mid turn, steady burn)		
976	6006	Add/Delete	Delete	78-50-0460	x	(2) Scene lights on side body panels above rear outrigger	\$417.00	Yes
977			Add	78-50-0440	x	The two (2) side scene lights will be installed, center of the body, above the L3/R3 compartments in treadplate housings.		
978	6007	Add/Delete	Delete	78-51-0240	x	(2) Whelen M9 side scene lights	\$5,372.00	Yes
979			Add	78-51-1150	x	(2) FireTech 46" Brow Light, FT-B-46-W - Order with the L Foot Mounting Bracket. Reference S5259 Arlington, TX completion photos for installation.		
980	6008	Add/Delete	Delete	78-53-0320	x	REAR SCENE - FRC "So Brite" 12VDC LED Scene Lights	(\$4.00)	Yes
981			Add	78-53-0400	x	REAR SCENE - Fire Tech FT-WL-X-9-FT, 12VDC LED Scene Lights		
982	6009	Add ONLY	Add	82-60-2520	x	Body Side Scene light(s) switched on the vista-Ind Switch (stationary)	\$0.00	Yes
984	6010	Delete ONLY	Delete	80-10-0315	x	Harrison Generator - 10.0 kW, 84/42 Amp, 120/240 Volt - Aerial	(\$13,109.00)	Yes

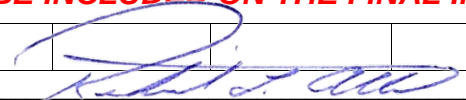


	A	B	C	D	E	F	O	R
7	<u>Change Item #</u>	<u>Add/Delete/Clarification</u>		<u>Option #</u>	<u>Special:</u>	<u>Description</u>	<u>EMERGENCY RESPONSE</u> <u>Customer Contract</u> <u>Change To Pay or (To</u> <u>Receive)</u>	<u>Change</u> <u>Accepted?</u>
986	6011	Delete ONLY	Delete	00-10-2000	x	Electrical & Generator System - 120V/240V Wiring and Testing	(\$446.00)	Yes
988	6012	Delete ONLY	Delete	80-38-0120	x	Generator FROG meter - Aerial	(\$1,067.00)	Yes
990	6013	Delete ONLY	Delete	80-17-0070	x	Generator Located -Top of Body(Fwd of T/T) -Aerial	(\$418.00)	Yes
992	6014	Delete ONLY	Delete	80-18-8755	x	Generator Excite Rocker Switch Location in Cab & at pump panel	(\$253.00)	Yes
994	6015	Delete ONLY	Delete	80-20-2070	x	Load Center - 12 breakers - Aerial	(\$742.00)	Yes
996	6016	Delete ONLY	Delete	80-21-0030	x	Load Center Location: L-2 rearward wall (recessed)	(\$334.00)	Yes
998	6017	Delete ONLY	Delete	81-00-0110	x	(2) Pedestal Scene lights located top body at front body corners, (1) ea side	(\$366.00)	Yes
1000	6018	Delete ONLY	Delete	81-06-0305	x	Whelen Pioneer PLUS 120-v Super-LED w/single flood (PFP1AP) -Pedestal Mount	(\$2,590.00)	Yes
1002	6019	Delete ONLY	Delete	84-00-0000	x	{Qty 1} Hannay Cord Reel & Package	(\$1,526.00)	Yes
1004	6020	Delete ONLY	Delete	84-00-0025	x	200 ft of Yellow 10-3 cord	(\$413.00)	Yes
1006	6021	Delete ONLY	Delete	84-10-0020	x	Termination - Circle D L5-20 Junction Box	(\$1,296.00)	Yes
1008	6022	Delete ONLY	Delete	84-60-0105	x	Reel Located in R-1 Compartment	(\$147.00)	Yes
1010	6023	Delete ONLY	Delete	84-60-2005	x	Fixed Roller Assembly-rollers attached to reel frame	(\$256.00)	Yes
1065								
1066	Hide Extras Blanks		Show Extras Blanks		+ 20	Lettering, Striping, & Equipment	(\$4,782.00)	
1067	7000	Add/Delete	Delete	88-20-0040	x	Reflective Stripe - Spartan Emergency Response Supplied & Installed	\$0.00	Yes
1068			Add	88-20-0020	x	Reflective Stripe - Dealer Supplied & Installed		
1069	7001	Delete ONLY	Delete	88-20-0160	x	Reflective Stripe - 1" x 4" x 1"	(\$1,689.00)	Yes
1071	7002	Add/Delete	Delete	88-28-0100	x	NO Chevron Striping On Front Bumper	\$594.00	Yes
1072			Add	88-28-0110	x	Chevron Striping on Severe Duty Front Bumper		
1073	7003	Add/Delete	Delete	88-30-0100	x	Reflective Body/Cab Lettering max 60 letters - 3"	(\$611.00)	Yes
1074			Add	88-30-0020	x	Dealer Supplied Body/Cab Lettering		
1075	7004	Add/Delete	Delete	88-32-0030	x	Reflective Lettering - Aerial - max 60 letters - 10"	(\$1,352.00)	Yes
1076			Add	88-32-0010	x	Dealer Supplied Aerial Lettering		
1077	7005	Add/Delete	Delete	88-34-0020	x	Fire Department Installed Decals	\$0.00	Yes
1078			Add	88-34-0030	x	Dealer Installed Decals		
1079	7006	Add/Delete	Delete	90-03-1050	x	1 Set-Zico Folding Wheel Chocks, #SAC-44-E	(\$491.00)	Yes
1080			Add	90-03-0502	x	Dealer Supplied Wheel Chocks		
1081	7007	Delete ONLY	Delete	90-03-1200	x	(1-set) Zico Folding Wheel Chock -horiz mounting brckts-RF body - #SQCH-44-H	(\$218.00)	Yes



	A	B	C	D	E	F	O	R
								
							EMERGENCY RESPONSE	
	<u>Change</u>						<u>Customer Contract</u>	
7	<u>Item #</u>	<u>Add/Delete/Clarification</u>	<u>Option #</u>	<u>Special:</u>	<u>Description</u>	<u>Change To Pay or (To Receive)</u>	<u>Change Accepted?</u>	
1083	7008	Add/Delete	Delete	92-02-5200	x	Gemtor Pompier Life Belt (s) w/18" ext, (#531-540)	\$0.00	Yes
1084			Add	92-02-5152	x	Dealer Supplied Ladder Belts		
1085	7009	Delete ONLY	Delete	92-02-5203	x	#531-2 (Medium) with #540 extension	(\$254.00)	Yes
1087	7010	Delete ONLY	Delete	92-02-5204	x	Qty-(2) #531-3 (Large) with #540 extension	(\$507.00)	Yes
1089	7011	Delete ONLY	Delete	92-02-5205	x	#531-4 (X-Large) with #540 extension	(\$254.00)	Yes
1168								
1169	Hide Dealer Blanks		Show Dealer Blanks		+ 20	Dealer Provided and Installed		\$0.00
1271								
1272								
1273							<u>Customer Contract</u>	
1274							<u>Change To Pay or (To Receive)</u>	
1275	Change Order Chassis Sub-Total						\$3,646.00	
1276	Change Order Aerial Sub-Total						(\$5,033.00)	
1277	Change Order Spartan ER Non-Aerial Portions Sub-Total						\$19,268.00	
1278	Change Order Totals						\$17,881.00	
1279								
1280	15% Change Order Surcharge Total (Already included in the Change Order Totals)						\$0.00	
1281								
1282	Delivery days Commitment from Contract Signing						0	
1283								
1284	The above list of changes will be incorporated into the final release specifications and will amend the original specification accordingly with these changes.							
1285								
1286								
1287	# days added to delivery commitment for this change order due to scope and/or quantity						0	
1288								
1289	New contractual delivery days commitment for scope of changes						0	
1290								
1291								
1292	Date Spartan ER sent to Customer/Dealer for Signature						6/8/2023	



	A	B	C	D	E	F	O	R
7	<u>Change Item #</u>	<u>Add/Delete/Clarification</u>		<u>Option #</u>	<u>Special:</u>	<u>Description</u>	EMERGENCY RESPONSE <u>Customer Contract</u> <u>Change To Pay or (To Receive)</u>	
1293	Date CO to be returned to Spartan (due 10 calendar days from date sent)						6/18/2023	
1294	***FOR EVERY ONE (1) DAY PAST THE DUE DATE REQUIREMENT, ONE (1) ADDITIONAL DAY WILL BE ADDED TO CONTRACTUAL DELIVERY FOR EVERY DAY LATE & WILL BE INCLUDED ON THE FINAL INVOICE***							
1295								
1296								
1297								
1298	Customer Signature			Customer Name Richard L. Allen			Date 06/09/2023	
1299	Dealer Signature			Dealer Name			Date	
1300	Spartan ER Signature Shanon Fox			Spartan ER Name Shanon Fox			Date 6/8/23	



VENUS FIRE DEPARTMENT

LADDER LOOSE EQUIPMENT

September 15, 2023

LINE	ITEM NUMBER	DESCRIPTION	ORDERED	PRICE EACH	EXTENDED PRICE
1	BEC-AX240	2.5 GALLON WATER EXTINGUISHER	1	\$249	\$249
2	BEC-AX330	10# CO2 EXTINGUISHER	1	\$445	\$445
3	BEC-AX411	20# ABC EXTINGUISHER	1	\$331	\$331
4	BUL-QXTBUNDLE-ORG	BULLARD QXT THERMAL IMAGER	1	\$7,858	\$7,858
5	CMC-201022	ANCHOR STRAP SMALL	1	\$56	\$56
6	CMC-201024	ANCHOR STRAP, LARGE	1	\$75	\$75
7	CMC-201132	ETRIER, W/TIE-IN, RED, CMC	2	\$70	\$140
8	CMC-202442	PROSERIES LADDER BELT MEDIUM 26-34" WAIST	2	\$249	\$498
9	CMC-202444	PROSERIES LADDER BELT L/XL 34-42" WAIST	2	\$249	\$498
10	CMC-202446	PROSERIES LADDER BELT XX-LARGE 42-50" WAIST	2	\$249	\$498
11	CMC-293083	PRUSIK CORD, CMC RESCUE SMALL, RED	10	\$21	\$210
12	CMC-293086	PRUSIK CORD, CMC RESCUE LARGER, GREEN	10	\$21	\$210
13	CMC-294042	EDGE PROTECTOR ULTRA PRO 2	1	\$105	\$105
14	CMC-294044	EDGE PROTECTOR, ULTRA PRO 4	1	\$140	\$140
15	CMC-300153	CARABINER, PT, AUTO, RED WK	3	\$36	\$108
16	CMC-430301	ROPE BAG #3, ORANGE	1	\$96	\$96
17	CMC-430302	ROPE BAG #3, BLUE	1	\$96	\$96
18	CMC-430303	ROPE BAG #3, RED	1	\$96	\$96
19	CMC-441005	GEAR BAG,PERSONAL BLK	4	\$180	\$720
20	CMC-441103	RIGTECH PACK	2	\$256	\$512
21	CMC-500104	AZTEC PROSERIES SYSTEM	2	\$489	\$978
22	CMC-721903	SPECPAK PATIENT EXTRICATION SYSTEM	1	\$1,999	\$1,999
23	CMC-724121	PRO SERIES STRETCHER HARNESS	1	\$334	\$334
24	CMC-724151	RESCUE PATIENT TIE-IN SYSTEM	1	\$324	\$324
25	COR-03-501-05	30" TRAFFIC CONE PACK & POP, 5-PER CASE	2	\$255	\$510

VENUS FIRE DEPARTMENT LADDER LOOSE EQUIPMENT

LINE	ITEM NUMBER	DESCRIPTION	ORDERED	PRICE EACH	EXTENDED PRICE
26	ELK-S-454	ADJUSTABLE HYDRANT WRENCH	1	\$116	\$116
27	ELK-T-464	UNIVERSAL SPANNER WRENCH	1	\$40	\$40
28	FDT-10-OZ.12X18R	SALVAGE COVER, 10oz VINYL RED 12' X 18'	5	\$333	\$1,665
29	FHU-CB-51	CROWBAR 51"	1	\$87	\$87
30	FHU-K-TOOL	K-TOOL COMPLETE KIT	1	\$192	\$192
31	FHU-NHF-10	10' PIKE POLE FIBERGLASS HANDLE	1	\$157	\$157
32	FHU-NHF-6	6' PIKE POLE FIBERGLASS HANDLE	1	\$111	\$111
33	FHU-NHF-8	8' PIKE POLE FIBERGLASS HANDLE	1	\$126	\$126
34	FHU-RH-6	NEW YORK ROOF HOOK 6' STEEL W/ CHISEL END	2	\$144	\$288
35	FHU-RH-8	NEW YORK ROOF HOOK 8' STEEL W/ CHISEL END	2	\$155	\$310
36	FHU-SRF-4-D	4' SHEETROCK HOOK WITH D-HANDLE	1	\$153	\$153
37	FHU-TRH-6	TRASH HOOK 6' WITH D HANDLE	1	\$152	\$152
38	HAR-HSSW-401	(4) STANDARD STORZ SPANNER WRENCHES WITH HOLDER	2	\$183	\$366
39	KEY-DP17-1000-BLU-50-ARN	COMBAT READY 1.75" X 50' BLUE HOSE	4	\$309	\$1,236
40	KEY-DP17-1000-GRN-50-ARN	COMBAT READY 1.75" X 50' GREEN HOSE	2	\$309	\$618
41	KEY-DP17-1000-RED-50-ARN	COMBAT READY 1.75" X 50' RED HOSE	4	\$309	\$1,236
42	KEY-DP25-800-ECO-YLW-50-ARN	ECO-10 - 2.5" X 50' YELLOW HOSE	8	\$214	\$1,712
43	KEY-RC50-450-YLW-100-STZ	PRO FLOW LDH 5" STZ X 100' YELLOW HOSE	8	\$840	\$6,720
44	KEY-RC50-450-YLW-25-STZ	PRO FLOW LDH 5" STZ X 25' YELLOW HOSE	2	\$437	\$874
45	KOC-35R1515-H52	1.5" FEMALE NH X 1.5" FEMALE NH	1	\$78	\$78
46	KOC-35R2525-H52	2.5" FEMALE NH X 2.5" FEMALE NH	1	\$102	\$102
47	KOC-36R1515-H52	1.5" MALE NH RL X 1.5" MALE NH RL	1	\$30	\$30
48	KOC-36R2525-H52	2.5" MALE NH RL X 2.5" MALE NH RL	1	\$50	\$50
49	KOC-37R151-H52	1.5" FEMALE NH RL RIGID X 1" MALE NH	1	\$49	\$49
50	KOC-37R2515-H52	2.5" FEMALE NH RL RIGID X 1.5" MALE	1	\$50	\$50
51	KOC-ENGRAVING	LASER ENGRAVING OF COUPLINGS	15	\$16	\$240
52	KOC-HWC	HEAVY RUBBER WHEEL CHOCKS	2	\$79	\$158
53	KOC-KE25R25-H52	2.5" FEMALE NH SW RL X 2.5" MALE NH 30 DEGREE ELBOW	1	\$71	\$71
54	KOC-S36S525-H52	5" STORZ X 2.5" MALE NH RIGID	1	\$215	\$215

VENUS FIRE DEPARTMENT LADDER LOOSE EQUIPMENT

LINE	ITEM NUMBER	DESCRIPTION	ORDERED	PRICE EACH	EXTENDED PRICE
55	KOC-S37S525-H52	5" STORZ X 2.5" FEMALE NH RIGID	1	\$203	\$203
56	KOC-S54L545-H52	5" STORZ X 4.5" FEMALE NH SW LH	2	\$284	\$568
57	KOC-S60S54-H52	5" STORZ X 4" STORZ	1	\$300	\$300
58	KOC-WSB-P18	HORIZONTAL WIDE MOUNT BRACKET FOR WHEEL CHOCKS	2	\$102	\$204
59	LEA-LB-30	30" LEATHERHEAD HALLIGAN BAR	2	\$296	\$592
60	LEA-LWH-B6	LOCKWOOD HOOK, 6'	1	\$188	\$188
61	LEA-LWH-B8	LOCKWOOD HOOK, 8'	1	\$228	\$228
62	LON-THE PIG	THE PIG W/ 32" FIBERGLASS HANDLE, NOTCHED	2	\$225	\$450
63	MET-HYDRANT/SPANNER SET	ONE ADJUSTABLE HYDRANT WRENCH & (2) 2.5" SPANNERS W/ MOUNT	3	\$296	\$888
64	MET-MISC-EQUIPMENT	FIRE EXTINGUISHER MOUNT	1	\$31,917	
65	MET-MISC-EQUIPMENT	FINISH OUT OF L2 COMPARTMENT	1		
66	MET-MR-AIRBAG MODULE	CUSTOM ALUMINUM MODULE FOR AIRBAGS	1		
67	MET-MR-CONSOLE LARGE	CUSTOM LARGE ENGINE TUNNEL CONSOLE	1		
68	MET-MR-ENGINE SHELF	CUSTOM ALUMINUM REAR ENGINE TUNNEL SHELF	1		
69	MET-MR-FC HOOK ASSEMBLY	FIRECOM HOOK ASSEMBLY	1		
70	MET-MR-FLASHLIGHTS	INSTALLATION OF FLASHLIGHTS IN CAB (7 TOTAL)	1		
71	MET-MR-HOSE BED COVER	D&S VINYL HOSE BED COVER.	1		
72	MET-MR-JUNK TRAY	INDIVIDUAL JUNK TRAY AND CUP HOLDERS FOR CREW AREA	2		
73	MET-MR-KNOX BOX INSTALL	INSTALLATION OF CUSTOMER SUPPLIED KNOX BOX	1		
74	MET-MR-RADIO INSTALL	INSTALLATION OF CUSTOMER SUPPLIED RADIO AND ANTENNA	1		
75	MET-MR-RESCUE TOOL MOUNT	INSTALLATION OF RESCUE TOOLS WITH TRAYS AND BRACKETS	1		
76	MET-MR-SAW MOUNT	INSTALLATION OF SAWS TRAY AND BRACKETS	1		
77	MET-MR-SETCOM LM	SETCOM LIBERATOR MAX MS-900MAX INTERCOM SYSTEM	1		
78	MET-MR-TM	INSTALLATION OF THERMAL IMAGER	1		
79	MET-MR-USB/CIG INSTALL	INSTALLATION OF USB'S IN CAB	1		
80	NUP-10025	DEAD BLOW HAMMER (10025)	1	\$33	\$33
81	NUP-31661	PICKHEAD AXE 6LB 36" (31661)	1	\$70	\$70
82	NUP-33661	FLAT HEAD AXE 6LB 36" (33661)	1	\$67	\$67
83	NUP-69701	18" BOLT CUTTER (69701)	1	\$141	\$141

VENUS FIRE DEPARTMENT LADDER LOOSE EQUIPMENT

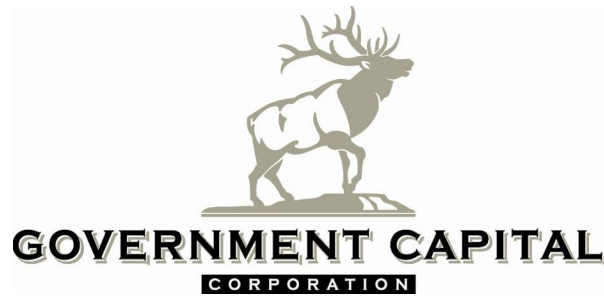
LINE	ITEM NUMBER	DESCRIPTION	ORDERED	PRICE EACH	EXTENDED PRICE
84	NUP-69703	30" BOLT CUTTER (69703)	1	\$207	\$207
85	NUP-72062	#2 ROUND 27" SHOVEL (72062)	1	\$37	\$37
86	NUP-72076	27" SQUARE POINT SHOVEL	1	\$37	\$37
87	NUP-72155	ERGO POWER ALUMNIMUM SCOOP	1	\$59	\$59
88	PAC-1004-PT	HANDLELOK STRAP MOUNT	16	\$36	\$576
89	PAC-1070	JUMBO LOK	4	\$57	\$228
90	PAC-K5003-HD	IRONSLOK KIT-HD	2	\$279	\$558
91	PAR-22-796852	HIGHWAY VEHICLE STABILIZATION KIT, COMPLETE	1	\$8,697	\$8,697
92	PAR-22-889048G2	MODEL 48, 3 LIFT BAG SET G2	1	\$4,221	\$4,221
93	PAR-22-890351G2-150	BASIC CONTROL KIT G2-150 DUAL DEADMAN CONTROL	1	\$1,905	\$1,905
94	PAR-22-890490-150	INLINE RELIEF VALVE, 165 PSI	4	\$202	\$808
95	PAR-22-890515	16FT YELLOW HOSE	1	\$93	\$93
96	PAR-22-890518	16FT GRAY HOSE	1	\$93	\$93
97	PAR-22-890736	"Y" WITH 2 PARATECH COUPLING	2	\$124	\$248
98	PEL-1550	PLASTIC CARRYING CASE	1	\$232	\$232
99	POW-AC-214	POWERHAWK AUTO-CRIB SET OF (2) MEDIUM	1	\$1,400	\$1,400
100	POW-AC-217	POWERHAWK AUTO-CRIB SET OF (2) LARGE	1	\$1,550	\$1,550
101	RBF-440YL	HYDRANT BAG	1	\$48	\$48
102	RBF-CS-415	WATER CAN CARRIER	1	\$67	\$67
103	RBF-HS-200	200' HOSE STRAP	2	\$146	\$292
104	RES-2354011042	PETZL VERTEX VENT HELMET, VERTEX	4	\$100	\$400
105	RES-2354027102	PETZL ASAP-LOCK FALL ARRESTOR	2	\$300	\$600
106	RES-23540371121	PETZL AVAO BOD FAST FULL BODY	4	\$530	\$2,120
107	RES-2354042420	PETZL MAESTRO, LARGE RD	1	\$600	\$600
108	RES-2354057802	PETZL PIXA 2 RESCUE HEADLAMP	4	\$60	\$240
109	RES-2354159	PETZL SWIVEL, LARGE	1	\$75	\$75
110	RES-2438133120	ROCK STEEL,	20	\$43	\$860
111	RES-24381615210	ROCK EXOTICA OMNI BLACK	8	\$130	\$1,040
112	RES-24381615220	ROCK EXOTICA OMNI-BLOCK	2	\$195	\$390

VENUS FIRE DEPARTMENT LADDER LOOSE EQUIPMENT

LINE	ITEM NUMBER	DESCRIPTION	ORDERED	PRICE EACH	EXTENDED PRICE
113	RES-5099000YE	9MM ACCESS PRUSIK	150	\$1	\$150
114	RES-5158200OR	1/2" ACCESS LIFELINE x 200'	1	\$330	\$330
115	RES-5158300LG	1/2" ACCESS LIFELINE X 300'	1	\$495	\$495
116	RES-5158300RDS	1/2" ACCESS LIFELINE x 300'	1	\$495	\$495
117	RES-601124	RESCUE RAPPEL RACK WITH HYPER BAR, NFPA	1	\$96	\$96
118	RES-603215	TECHNICAL RESCUE RIGGING PLATE	1	\$51	\$51
119	RES-603216	RT MAGNUM RIGGING PLATE LARGE	1	\$103	\$103
120	RES-6050183	LARGE RESCUE "D" CARABINER LOCKING SCREWGATE	2	\$36	\$72
121	RES-60510214	14 MM DELTA RAPID LINK, TRI LINK	5	\$28	\$140
122	RES-6124361	CANVAS ROPE GUARD W/	2	\$35	\$70
123	RES-620114	RESCUETECH RECTANGULAR STOKES	1	\$420	\$420
124	RES-752156	SHOCK ABSORBING LANYARD	2	\$150	\$300
125	RES-79010XTN-50	1"" TUBULAR WEBBING, 50' RED	3	\$20	\$60
126	RES-7901OR	1" TUBULAR WEBBING, 300' SPOOL ORANGE	1	\$165	\$165
127	RES-GL8116L	RINGERS ROPE RESCUE GLOVE RED	4	\$21	\$84
128	SL-46000	PORTABLE SCENE LIGHT II	2	\$629	\$1,258
129	SL-88834	POLYTAC 90 LED, ORANGE	4	\$56	\$224
130	STE-32935	BIG EASY STORAGE POUCH	1	\$28	\$28
131	STE-32955	BIG EASY "GLO" LOCKOUT KIT	1	\$68	\$68
132	SVI-V18-BL-12-AC-SP	18" BATTERY PPV INCLUDES (2) 12AH MILWAUKEE BATTERIES	2	\$5,438	\$10,876
133	TEA-K12E14RSQBDLP	RESCUE 14" BATTERY SAW W/ PIRAYA BLADE, CHARGER & (2) BATTERIES	1	\$3,675	\$3,675
134	TFT-A3820	HAND HELD HOSE ROLLER	1	\$259	\$259
135	TFT-AXD1ST-NX-F	JUMBO LOW PROFILE BALL INTAKE VALVE	2	\$2,566	\$5,132
136	TFT-AY5NJ-NJ-SC	2.5" GATED WYE X (2) 2.5" OUTLETS	1	\$1,616	\$1,616
137	TFT-AYNJ-NF	2.5" GATED WYE X (2) 1.5" OUTLETS	2	\$465	\$930
138	TFT-FSS12	STRAIGHT TIP 15/16" X 1.5" NH	2	\$132	\$264
139	TFT-H-A	2.5" FEMALE NH X 1.5" MALE NH SMOOTH REDUCING ADAPTER	1	\$143	\$143
140	TFT-H-VOI	1.5" NH DETENT VALVE WITH GRIP	2	\$420	\$840
141	TFT-HL-2VPGI	2.5" HANDLINE WITH GRIP 95-300 GPM @ 75 PSI	1	\$1,352	\$1,352

VENUS FIRE DEPARTMENT LADDER LOOSE EQUIPMENT

LINE	ITEM NUMBER	DESCRIPTION	ORDERED	PRICE EACH	EXTENDED PRICE
142	TFT-HML-VPGI	1.5" NH MID-MATIC TIP W/ GRIP 70-200 GPM @ 75 PSI	3	\$1,149	\$3,447
143	TFT-PA2	TRANSFORMER PIERCING NOZZLE	1	\$1,495	\$1,495
144	TFT-WT5NJ-NJ-NF	WATER THIEF 2.5" NH X (1) 2.5" & (2) 1.5" OUTLETS	1	\$1,237	\$1,237
145	TFT-XXC-52-HENH2	HE BLITZFIRE COMBINATION PKG	1	\$5,301	\$5,301
146	TNT-ER-40-18V	RAM 40" SINGLE STAGE, GEN 3, MILWAUKEE 18V BATTERY	1	\$7,635	\$7,635
147	TNT-ES-100-28-18V	28" SPREADER, STORM SURGE GEN 3, MILWAUKEE 18V BATTERY	1	\$12,060	\$12,060
148	TNT-ESLC-29-18V	CUTTER, STORM SURGE GEN 3, MILWAUKEE 18V BATTERY	1	\$11,185	\$11,185
149	TNT-STRMRAMBASE-EXT	RAM EXTENSION KIT	1	\$1,650	\$1,650
150	ZIA-CPFL000003	QUIC-STRAP 2" FOOTMAN LOOP	20	\$5	\$100
151	ZIA-UFCW	UNIVERSAL FOAM PAIL WRENCH	1	\$23	\$23
152	ZIA-UH-6-30-3-SFPHS	SCBA WALKAWAY BRACKET	1	\$124	\$124
153	ZIA-UMFS-0711	7" UTILITY STRAP	10	\$23	\$230
154	ZIA-UMVS-1116-11	11" TO 16" VARIABLE STRAP	10	\$41	\$410
				TOTAL	\$ 172,411



October 17, 2023

Richard Allen, Fire Chief
Venus City Hall
469-716-4978
rallen@cityofvenus.org

Dear Chief,

Thank you for the opportunity to present proposed financing for the City of Venus. I am submitting for your review the following proposed structure:

ISSUER:	City of Venus, Texas	
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005	
EQUIPMENT COST:	\$ 1,222,240	
TERM:	15 Annual Payments	20 Annual Payments
INTEREST RATE:	5.446%	5.446%* (10 yr adjust)
PAYMENT AMOUNT:	\$ 121,329.32	\$ 101,818.00
PAYMENTS BEGINNING:	One year from signing, annually thereafter	

Financing for these projects would be simple, fast and easy due to the fact that:

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are based on current markets. Upon credit approval, rates may be locked for up to thirty (30) days. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and as always, my job is to make sure you have the best possible experience every time you interact with our brand. We're always open to feedback on how to make your experience better. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Stephanie Cates

Stephanie Cates
SVP Client Services
Main: 817-421-5400

RESOLUTION 26-2023-10

A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING A "FIRE TRUCK".

WHEREAS, City of Venus (the "Issuer") desires to enter into that certain Finance Contract by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing a "Fire Truck". The Issuer desires to designate this Finance Contract as a "qualified tax-exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW THEREFORE, BE IT RESOLVED BY CITY OF VENUS:

Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing a "Fire Truck".

Section 2. That the Finance Contract dated by and between the City of Venus and GCC is designated by the Issuer as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer appoints the Mayor or the Mayor's designee, as the authorized signer of the Finance Contract Number by and between the City of Venus and GCC as well as any other ancillary exhibit, certificate, or documentation needed for the Contract.

Section 4. That should the need arise, if applicable, the City of Venus will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

This Resolution has been PASSED upon Motion made by Board Member _____,
seconded by Board Member _____ by a vote of _____ to _____ and is effective
this _____, 2023.

Issuer: City of Venus

Witness Signature

NAME: _____
Mayor

NAME: _____
City Secretary



**City Council Agenda Item Report
October 23, 2023**

Richard Allen, Fire Chief
972-366-3348 ext. 401
rallen@cityofvenus.org

**CONSIDER AND ACT UPON APPROVING RESOLUTION TO FINANCE THE
PURCHASE OF A FIRE APPARATUS.**

1. **BACKGROUND/HISTORY:** The City of Venus approved a letter of intent to purchase this apparatus in March 2023.
2. **FINDINGS / CURRENT ACTIVITY:** This is the Resolution to finance up to \$1,281,948 or \$1,222,240 with Government Capitol for the 2022 Spartan NXT 110' Aerial Apparatus with a term of 20 years at 5.446% interest. The cost of the apparatus is \$1,222,240. If the city finances \$1,281,948 this will allow us to have \$59,708 for the expansion of B-Building to house the apparatus.
3. **RECOMMENDATIONS:** I recommend the Council approve the Mayor signing the resolution to finance the 2022 Spartan NXT 110' Aerial Apparatus for the approved amount.
4. **ATTACHMENTS:** Letter from Government Capitol and Resolution