

ALEJANDRO GALAVIZ

Mayor

TERESA HOFFMAN

Council Member, Place 1

TONY BOVINICH

Mayor Pro Tem/

Council Member, Place 2



SHERYL KISER

Council Member, Place 3

MICHELLE HAMM

Council Member, Place 4

DREW WILSON

Council member, Place 5

VENUS REGULAR COUNCIL MEETING

Venus Civic Center

210 S. Walnut Street

Venus, Texas 76084

Monday, September 23, 2024 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:

Thank you for your participation in tonight's Public Comments Session. This segment is a crucial component of our local government meetings, where each speaker is allotted 4 minutes. While the City Council and I consider all input, the Texas Open Meetings Act mandates that this be a time for us to listen rather than engage in dialogue. Rest assured, our City Administrator and City Secretary are diligently recording notes should any actions be necessary. When you are ready, you may begin, and your time will start.

4. Consent Agenda:

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

- 4.1 Approval of meeting minutes for City Council regular meeting on September 9, 2024.

4 - 8

- 4.2 Ratifying the payment of bills for the month of August 2024. 9 - 48

[August 2024 Credit Card Charges.pdf](#) 

[August 2024 Disbursement Report.pdf](#)  [August Dashboard 2024.pdf](#) 

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

5. Discussion and Consideration Items:

- 5.1 Discuss and consider approving an amendment to the development agreement executed on or about September 27, 2021 between the City of Venus and LGI Homes – Texas LLC for the Stallion Ranch subdivision. 49 - 104

[Development Agreement executed.pdf](#) 

[Exhibit for Section 3.7.pdf](#)  [First Amendment Stallion Ranch Modified EXHIBIT D Development Standards.pdf](#)  [First Amendment to Stallion Ranch PRE-ANNEXATION DEVELOPMENT AGREEMENT 8.30.2024 Version.pdf](#) 

I make a motion to approve/deny the amendment to the Stallion Ranch Development Agreement.

- 5.2 Discuss and consider approval of a resolution authorizing the filing of an application for financial assistance from the State Infrastructure Bank; Authorizing the City Administrator to act on behalf of the City of Venus in all matters relating to the application. (Jones) [COV - Agenda Item Report - SIB Loan.pdf](#) 105 - 113

 [Resolution TxDOT SIB Loan Application.pdf](#) 

- 5.3 Discuss and consider city ordinances, policies and general procedures regarding special events and use and rental of city facilities and provide direction to the City Administrator for possible revisions, changes and or amendments. (Jones) [COV - Agenda Item Report - City Facility Use and Rental.pdf](#) 114 - 137

[ARTICLE II. PARK RULES.pdf](#) 

[ARTICLE III. SPECIAL EVENTS.pdf](#)  [Master Fee Schedule FY 2024 - Facility Rentals & Food Permits.pdf](#) 

6. Items for Future Agendas:

7. 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, September 18, 2024 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, September 9, 2024 at 6:30 PM

Venus Civic Center

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

Mayor Alejandro Galaviz called the meeting to order at 6:32 pm, City Attorney gave the Invocation, and all lead the Pledge of Allegiance and Pledge to the Texas Flag.

Councilmembers present: All

Staff present: Josh Jones, City Attorney, Callie Green, Melissa Westen, Becky Wilkins, Chief Allen, Chief Groom, Oscar Ortiz, and Kyle Sugg.

2. Announcements from Mayor:

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

3. Citizen Public Comment Period:

Thank you for your participation in tonight's Public Comments Session. This segment is a crucial component of our local government meetings, where each speaker is allotted 4 minutes. While the City Council and I consider all input, the Texas Open Meetings Act mandates that this be a time for us to listen rather than engage in dialogue. Rest assured, our City Administrator and City Secretary are diligently recording notes should any actions be necessary. When you are ready, you may begin, and your time will start.

1- Robert McCurdy- Had a diabetic emergency and wanted to thank the Fire Department and AMR for their response time and professionalism. Wants to find out their names so a letter can be placed in their employment file.

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 August 26, 2024

[City Council - Aug 26 2024 - Minutes - Html](#) 

[City Council - Aug 26 2024 - Minutes - Html](#) 

- 4.2 Contract with Johnson County ESD #1 for Fire Extinguishment and Emergency Services.

[EDS#1.pdf](#) 

- 4.3 Consider action on an ordinance approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2024 Rate Review Mechanism filing. [COV -](#)

[Agenda Item Report - ACSC Atmos 2024 Rate Filing.docx](#) 

[Atmos Mid-Tex 2024 RRM Ordinance.docx](#) 

I make a motion to approve the consent agenda.

Moved by: Tony Bovinich

Seconded by: Teresa Hoffman

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

5. Public Hearings and Consideration Items for Public Hearings:

- 5.1 Conduct Public Hearing regarding proposed Fiscal Year 2024-2025 Annual Budget.

Open Public Hearing: At 6:39 pm.

No public speakers.

Close Public Hearing: At 6:41 pm.

Discuss and consider an Ordinance adopting the Operating Budget for Fiscal Year beginning October 1, 2024 and ending September 30, 2025; providing budgetary appropriations for the various operating funds of the City; providing a severability clause; and providing an effective date.

A roll call vote is required for adoption of FY 2024-2025 annual budget.

[FY 24-25 PROPOSED ANNUAL BUDGET \(FINAL\).pdf](#) [COV - Agenda Item Report - FYE 2025 Budget.pdf](#) [Adopt Budget 24-25.pdf](#)

Council publicly Thanked Mr. Jones and staff for their hard work on the budget.

I make a motion to approve an Ordinance adopting the Annual Budget for Fiscal Year 2024-2025.

Moved by: Tony Bovinich

Seconded by: Sheryl Kiser

Councilmember Place 1- Yes

Mayor Pro Tem - Place 2- Yes

Councilmember Place 3- Yes

Councilmember Place 4- Yes

Councilmember Place 5- Yes

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

- 5.2 Conduct Public Hearing regarding the Proposed Voter-Approval Tax Rate of \$0.738059.

Open Public Hearing: At 7:11 pm

No public speakers.

Close Public Hearing: At 7:13 pm.

Discuss and consider an Ordinance levying an Ad Valorem Tax Rate for Fiscal Year 2024-2025 to provide revenues for current expenses; providing due and delinquent dates, penalties and

interest; repealing all Ordinances in conflict; directing the Tax Assessor-Collector to access, account for, and distribute the property taxes as herein levied.

[Ad valorem tax 2024-2025.pdf](#) 

I make a motion to approve an Ordinance that the property tax rate be increase by the adoption of a tax rate of \$0.738059, which is effectively a 1.08 percent increase in the tax rate.

Moved by: Drew Wilson

Seconded by: Tony Bovinich

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

6. Discussion and Consideration items:

- 6.1 Discuss and consider a Resolution ratifying the property tax increase reflected in the City's Fiscal Year 2024-2025 Operating Budget.

[VENUS resolution ratifying tax rate.pdf](#) 

I make a motion to approve a Resolution ratifying the property tax increase.

Moved by: Tony Bovinich

Seconded by: Drew Wilson

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

- 6.2 Discuss and consider an Ordinance amending Code of Ordinance, Chapter 30 "Traffic and Vehicles", Article I, "In General" by adding a section regarding towing of uninsured vehicles.

[Staff report towing uninsured vehicles.docx](#) 

[VENUS tow vehicles.docx](#) 

This ordinance allows for the towing of vehicles by the police department when they encounter an uninsured vehicle during a motor vehicle stop or other interaction with a motorist.

I make a motion to approve an Ordinance for towing of uninsured vehicles.

Moved by: Tony Bovinich

Seconded by: Sheryl Kiser

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

7. Items for Future Agendas:

Drew Wilson- 1. Review City Ordinances for rental of City property; parks, buildings & facilities, and narrow those down with definitions and definitions of events. 2. Adjustment to the fee schedule. 3. Public restrooms/porta potty in an Ordinance for events. 4. Permitting for definition of public event. 5. Food permit requirements. 6. Ordinance for City associated events, sponsorships, and the use of City name and emblem. 7. Discuss and give direction to the 4B EDC Board, mainly on updates and changes to the bylaws to make them more efficient.

Tony Bovinich- 1. Look at the city parking lot across from the civic center for a public restroom for events on the square. And, have porta potty issues addressed in an Ordinance. 2. Update Ordinance for trash collection for events. 3. Passed an Ordinance for the creation of a Park Board, and that is not feasible right now, so that may need to be rescinded.

Josh Jones- 1. Asked for Council to look at their schedule for fall, before Thanksgiving and come to a consensus on when is a good time to have a strategic workshop. 2. TxDot and the widening of FM157.

8. Adjournment:

Mayor Alejandro Galaviz adjourned the meeting at 7:32 pm.

Mayor

City Secretary

ENTERED
BB-08.14.24

Payee: Citi Bank Master Card

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
7/10/2024	TML	newly elected Officials seminar	CG	10-5-0015-0417	city council training	(180.00)		(180.00)
7/17/2024	APA TX	Elected/ Appointed Officials workshop	CG	10-5-0015-0417	city council training	35.00		35.00
7/22/2024	Hilton Hotels	newly elected Officials seminar	CG	10-5-0015-0417	city council training	108.26		108.26
								-
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Total Monthly Charges						(36.74)	-	(36.74)

Cardholder Signature Callie Green Date 8/5/2024
Finance Director Signature B. Watkins Date 8/6/24
City Administrator Signature C. Blue Date 8/19/24

Total must agree
with credit card
statement

Dept Head Signature _____ Date _____

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Machelle McAnally

Payee: Citi Bank Master Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
7/5/2024	Amazon	Collapsible stocks	J. Yates	5-0050-0429	Supplies	378.00	-	378.00
7/9/2024	FROZEN FAVORITES	Vendor Error		5-0050-0475	Special Projects	1,000.00	-	\$ 1,000.00
7/11/2024	Amazon	Lysol disinfectant wipes	M. McAnally	5-0050-0442	Building R & M	29.94	-	29.94
7/12/2024	Amazon	Small funnels	M. McAnally	5-0050-0429	Supplies	6.92	-	6.92
7/10/2024	Sirchie	Drug test kits	M. McAnally	5-0050-0429	Supplies	401.69	-	401.69
7/14/2024	Amazon	Pens, highlighters, scissors, envelopes	M. McAnally	5-0050-0421	Office Supplies	122.97	-	122.97
7/18/2024	FROZEN FAVORITES	Vendor Error		5-0050-0475	Special Projects	1,000.00	-	1,000.00
7/23/2024	FROZEN FAVORITES	Vendor Error		5-0050-0475	Special Projects	1,000.00	-	1,000.00
7/24/2024	Amazon	Sling backs	J. Yates	5-0050-0429	Supplies	128.70	-	128.70
7/25/2024	FROZEN FAVORITES	Vendor Error		5-0050-0475	Special Projects	1,000.00	-	1,000.00
7/27/2024	Amazon	Binder, dividers, sticky notes	M. McAnally	5-0050-0421	Office Supplies	40.03	-	40.03
7/30/2024	FROZEN FAVORITES	Vendor Error		5-0050-0475	Special Projects	1,000.00	-	1,000.00
							-	
							-	
							-	
							-	
							-	
Total Monthly Charges						6,108.25	-	6,108.25

with credit card

Cardholder Signature *M. McAnally*

Date 8/6/24

Department Head Signature *[Signature]*

Date 08/06/24

Finance Director Signature *Becky Wilkins*

Date 8-13-24

City Administrator's Signature *[Signature]*

Date 8/19/24

*Please make sure
vendor actually
refunded all
these.*

ENTERED
BB-08.14.24

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Melissa Trammell

Payee: Citi Bank Master Card

ENTERED
BB-08.14.24

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
7/14/2024	Amazon	Secure Bank Deposit Bags/All Dept.	MT	5-0095-0429	Department Supplies	30.95		30.95
7/14/2024	Amazon	Solimo Coffee Pods / Breakroom	MT	5-0095-0429	Department Supplies	32.95		32.95
7/14/2024	Amazon	Coffee Creamers / Breakroom	MT	5-0095-0429	Department Supplies	17.88		17.88
7/14/2024	Amazon	Gel Roller Pens / Finance	MT	5-0025-0421	Office Supplies	5.70		5.70
7/14/2024	Amazon	Sticky Notes-24 pack / All Dept.	MT	5-0095-0421	Office Supplies	16.95		16.95
7/14/2024	Amazon	Discount	MT	5-0095-0429	Department Supplies	(1.04)		(1.04)
7/24/2024	Texas Court Clerk Assoc.	2024 TCCA Conference Registration	MT	5-0060-0416	Court Travel & Training	300.00		300.00
7/25/2024	Amazon	Refund for Gel Roller Pens	MT	5-0025-0421	Office Supplies	(5.64)		(5.64)
7/26/2024	Amazon	Purell Wipes / All Dept.	MT	5-0095-0429	Department Supplies	19.99		19.99
7/28/2024	Amazon	Pop-Up Sticky Notes / All Dept.	MT	5-0095-0421	Office Supplies	8.95		8.95
7/28/2024	Amazon	N'Joy Sugar Canisters / Breakroom	MT	5-0095-0429	Department Supplies	35.48		35.48
7/28/2024	Amazon	Gel Roller Pens / Finance	MT	5-0025-0421	Office Supplies	4.82		4.82
								-
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								-
								-
Total Monthly Charges						466.99	-	466.99

Total must
agree with
credit card
statement

Cardholder Signature Melissa Trammell Date 08/08/2024

Finance Director Signature Becky Wilkins Date 8-13-24

Dept Head Signature Melissa Trammell Date 08/08/2024

City Administrator Signature [Signature] Date 8/19/24

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Joshua Jones

Payee: Citi Bank Master Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
7/24/2024	AAME	Annual Dues	J. Jones	5-0010-0418	Dues & Memberships	600.00	-	600.00
7/29/2024	Hewlett-Packard	Monthly Charge for HP Account for in-office printer <i>no receipt</i>	J. Jones	5-0010-0418	Dues & Memberships	7.57		7.57
								-
								-
								-
Total Monthly Charges						607.57	-	607.57

Cardholder Signature *Joshua Jones* Date 8/12/24

Finance Director Signature *Becky Wilkins* Date 8-13-24 Dept Head Signature _____ Date _____

City Administrator Signature *[Signature]* Date _____

Total must agree with credit card statement

ENTERED
BB-08.14.24

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Richard Allen

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
7/8/2024	Wal Mart	AAA Batteries	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	7.87		7.87
7/12/2024	Texas DSHS	T. Sonne EMS Renewal	R.Allen	10-5-0070-0418	DUES & MEMBERSHIPS	90.00		90.00
7/12/2024	Hampton Inn & Suite	Hotel for Municipal School	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	571.47	90.02	661.49
7/12/2024	Hampton Inn & Suite	Hotel for Municipal School	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	579.26	91.23	670.49
7/16/2024	Amazon	Pressure Gauge for Pitot Tube	R.Allen	10-5-0070-0446	EQUIPMENT R & M	30.07		30.07
7/17/2024	Fire Hose Direct	(3) Storz Adapters	R.Allen	10-5-0070-0433	SMALL EQUIPMENT	1,063.44		1,063.44
7/21/2024	Amazon	Drum Kit for Printer	R.Allen	10-5-0070-0421	OFFICE SUPPLIES	55.99		55.99
7/22/2024	Lowe's Home Improvement	Thermostat for Station	R.Allen	10-5-0070-0442	BUILDING MAINTENANCE	169.00		169.00
7/23/2024	Emergency Fire Equipment	Bleeder Adapter for Pitot Tube	R.Allen	10-5-0070-0446	EQUIPMENT R & M	112.40		112.40
7/27/2024	Amazon	Batteries for hand tools	R.Allen	10-5-0070-0446	EQUIPMENT R & M	894.00		894.00
7/28/2024	Amazon	Tri-fold paper towels for Station	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	36.95		36.95
7/31/2024	Amazon	Flush Valve for Station Urinal	R.Allen	10-5-0070-0442	BUILDING MAINTENANCE	110.41		110.41
8/1/2024	TCFP	B. Muirhead Certification	R.Allen	10-5-0070-0418	DUES & MEMBERSHIPS	87.17		87.17
Total Monthly Charges						3,808.03	181.25	3,989.28

Cardholder Signature [Signature]

Date: 8/5/2024

Department Head Signature: [Signature]

Date: 8/5/2024

Finance Director's Signature [Signature]

Date: 8-5-24

City Administrator Signature [Signature]

Date: 8/19/24

Total must agree
with credit card
statement

ENTERED
BB-08.14.24

Cardholder Name: Melissa Westen

Payee: Citi Bank Master Card

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

Cardholder Signature Melissa Westen Date 08/12/24

Finance Director Signature Becky Wilkins Date 08-13-24

City Administrator Signature [Signature] Date 8/19/24

Dept Head Signature Melissa Westen Date 08/12/24

Total must agree with credit card statement

Page 15 of 137

Cardholder Name: Jason Gordon

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.

Cardholder Signature no longer works here Date _____

Department Head Signature _____ Date 08/06/24

Finance Director Signature Betsy Watkins Date 8-13-24

City Administrator's Signature [Signature] Date 8/19/24

Monthly Credit Card Pay Form (5-2021)

ENTERED
BB-08.14.24

City of Venus

Credit Card Charges -Pay Request

Cardholder Name: Johnny Coker

ENTERED

BB-08.14.24

Payee: Citi Bank Master Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
7/8/2024	Brookshire Bros	Slider Bags/ Water Samples	J Coker	60-5-0065-0477	Water Samples	6.57	0.54	7.11
7/9/2024	Boot Barn	Boots for Jeremy Smith	J Smith	60-5-0065-0420	Uniforms	215.99		215.99
				60-5-0085-0420				-
7/10/2024	Amazon	Batteries	J Coker	60-5-0085-0421	Office Supplies	20.50		20.50
								-
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Total Monthly Charges						243.06	0.54	243.60

Cardholder Signature Johnny Coker Date 8/6/24

Finance Director Signature Becky Wilkins Date 8-13-24

City Administrator Signature [Signature] Date 8/19/24

Dept Head Signature _____ Date _____

Total must agree with credit card statement

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMEGY BANK	TAX REV/COMB SERIES 2018	DEBT SERVICE FUND	DEBT SERVICE	73,700.00
	TAX/REV COMB SERIES 2020	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>31,410.00</u>
			TOTAL:	105,110.00
AMERIFLEX	HRA ADMIN FEES 44 EMP @ \$5	GENERAL FUND	HUMAN RESOURCES	<u>226.60</u>
			TOTAL:	226.60
ARMSTRONG FORENSIC LABORATORY, INC	DELTA-9 THC CONCENTRATION	GENERAL FUND	POLICE DEPARTMENT	100.00
	DRUG SCREEN: INDENTIF/PURI	GENERAL FUND	POLICE DEPARTMENT	200.00
	DELTA-9 THC CONCENTRATION	GENERAL FUND	POLICE DEPARTMENT	<u>200.00</u>
			TOTAL:	500.00
AT&T MOBILITY	CELL PHONES 06.20.24-07.19	GENERAL FUND	ADMINISTRATION	39.62
	CELL PHONES 07.20.24-08.19	GENERAL FUND	ADMINISTRATION	33.79
	CELL PHONES 06.20.24-07.19	GENERAL FUND	CITY SECRETARY	307.06
	CELL PHONES 07.20.24-08.19	GENERAL FUND	CITY SECRETARY	307.06
	CELL PHONES 06.20.24-07.19	GENERAL FUND	PERMITS & INSPECTIONS	122.71
	CELL PHONES 07.20.24-08.19	GENERAL FUND	PERMITS & INSPECTIONS	122.71
	CELL PHONES 06.20.24-07.19	GENERAL FUND	HUMAN RESOURCES	50.74
	CELL PHONES 07.20.24-08.19	GENERAL FUND	HUMAN RESOURCES	50.74
	CELL PHONES 06.20.24-07.19	GENERAL FUND	PLANNING & DEVELOPMENT	71.97
	CELL PHONES 07.20.24-08.19	GENERAL FUND	PLANNING & DEVELOPMENT	71.97
	PD CELL PHONES 06.20-07.19	GENERAL FUND	POLICE DEPARTMENT	745.76
	CODE ENFORCE 06.20-07.19.2	GENERAL FUND	CODE ENFORCE/ANIMAL CO	49.85
	CELL PHONES 06.20.24-07.19	GENERAL FUND	FIRE DEPARTMENT	259.47
	CELL PHONES 07.20.24-08.19	GENERAL FUND	FIRE DEPARTMENT	259.47
	CELL PHONES 06.20.24-07.19	GENERAL FUND	STREETS	52.87
	CELL PHONES 07.20.24-08.19	GENERAL FUND	STREETS	52.87
	CELL PHONES 06.20.24-07.19	GENERAL FUND	PARKS & RECREATION	109.60
	CELL PHONES 07.20.24-08.19	GENERAL FUND	PARKS & RECREATION	111.75
	CELL PHONES 06.20.24-07.19	GENERAL FUND	CITY-WIDE (NON-DEPARTM	105.74
	CELL PHONES 07.20.24-08.19	GENERAL FUND	CITY-WIDE (NON-DEPARTM	105.74
	CELL PHONES 06.20.24-07.19	VCSDC	ECONOMIC DEVELOPMENT	40.72
	CELL PHONES 07.20.24-08.19	VCSDC	ECONOMIC DEVELOPMENT	40.72
	CELL PHONES 06.20.24-07.19	WATER & SEWER FUND	ADMINISTRATION	62.34
	CELL PHONES 07.20.24-08.19	WATER & SEWER FUND	ADMINISTRATION	62.34
	CELL PHONES 06.20.24-07.19	WATER & SEWER FUND	WATER DEPARTMENT	212.02
	CELL PHONES 07.20.24-08.19	WATER & SEWER FUND	WATER DEPARTMENT	212.02
	CELL PHONES 06.20.24-07.19	WATER & SEWER FUND	SEWER DEPARTMENT	160.97
	CELL PHONES 07.20.24-08.19	WATER & SEWER FUND	SEWER DEPARTMENT	<u>160.97</u>
			TOTAL:	3,983.59
ATMOSPHERIC ENERGY CORP.	101 W 3RD - FD - GAS BILL	GENERAL FUND	FIRE DEPARTMENT	77.16
	301 S MAIN ST - WD - GAS B	WATER & SEWER FUND	WATER DEPARTMENT	<u>76.27</u>
			TOTAL:	153.43

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TCEQ DISCHARGE PERMIT RENE WATER & SEWER FUND	SEWER DEPARTMENT		<u>2,430.03</u>
		TOTAL:		2,656.59
BLUESTEM ELLIS PARTNERS, LLC	BLUESTEM PID DEVELOPER REI BLUE STEM PID	ADMINISTRATION		<u>57,290.46</u>
		TOTAL:		57,290.46
BOUND TREE MEDICAL	BULB REPLACEMENTS & LAMPS	GENERAL FUND	FIRE DEPARTMENT	25.69
	LAMP FIBER OPTIC (2)	GENERAL FUND	FIRE DEPARTMENT	<u>38.98</u>
		TOTAL:		64.67
CAREFLITE	NEW HIRE - CAMERON WILKS	GENERAL FUND	HUMAN RESOURCES	12.00
	NEW HIRE - KYLE SUGG	GENERAL FUND	HUMAN RESOURCES	12.00
	NEW HIRE - BRADY MOBERLEY	GENERAL FUND	HUMAN RESOURCES	12.00
	NEW HIRE - WILLIE OXFORD	GENERAL FUND	HUMAN RESOURCES	12.00
	JULY 24 CITIZEN BILLING	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>572.00</u>
		TOTAL:		620.00
CARENOW CORPORATE	SCREENING - KYLE SUGG	GENERAL FUND	HUMAN RESOURCES	48.00
	SCREENING - BRADY MOBERLEY	GENERAL FUND	HUMAN RESOURCES	128.00
	SCREENING - WILLIE OXFORD	GENERAL FUND	HUMAN RESOURCES	48.00
	SCREENING - CAMERON WILKS	GENERAL FUND	HUMAN RESOURCES	<u>128.00</u>
		TOTAL:		352.00
CHILD SUPPORT DISTRIBUTION FUND	CC-D20220018	GENERAL FUND	NON-DEPARTMENTAL	553.10
	CC-D20220018	GENERAL FUND	NON-DEPARTMENTAL	553.10
	CC-D20220018	GENERAL FUND	NON-DEPARTMENTAL	553.10
	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	115.38
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	115.38
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	115.38
	CC-D20220018	VCSDC	NON-DEPARTMENTAL	119.19
	CC-D20220018	VCSDC	NON-DEPARTMENTAL	119.19
	CC-D20220018	VCSDC	NON-DEPARTMENTAL	119.19
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	553.09
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	553.09
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>553.09</u>
		TOTAL:		5,553.66
	COUNCIL MEMBER SHIRTS	GENERAL FUND	CITY SECRETARY	84.76
	CITY COUNCIL SHIRTS	GENERAL FUND	CITY SECRETARY	36.85

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CANTU/MOORE/FIELDS/COKER	GENERAL FUND	PARKS & RECREATION	26.28
	CANTU/MOORE/FIELDS/COKER	GENERAL FUND	PARKS & RECREATION	26.28
	CANTU/MOORE/FIELDS/COKER	GENERAL FUND	PARKS & RECREATION	26.28
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.32
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.32
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.32
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.32
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.32
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.32
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.32
	ZAPATA/SMITH/REYES/COKER	WATER & SEWER FUND	WATER DEPARTMENT	22.11
	HAND SCRUB FOR PUBLIC WORK	WATER & SEWER FUND	WATER DEPARTMENT	2.41
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	WATER DEPARTMENT	8.58
	HAND SCRUB FOR PUBLIC WORK	WATER & SEWER FUND	WATER DEPARTMENT	2.41
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	WATER DEPARTMENT	8.58
	HAND SCRUB FOR PUBLIC WORK	WATER & SEWER FUND	WATER DEPARTMENT	2.41
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	WATER DEPARTMENT	8.58
	HAND SCRUB FOR PUBLIC WORK	WATER & SEWER FUND	WATER DEPARTMENT	2.41
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	WATER DEPARTMENT	8.58
	HAND SCRUB FOR PUBLIC WORK	WATER & SEWER FUND	WATER DEPARTMENT	2.41
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	WATER DEPARTMENT	8.58
	HAND SCRUB FOR PUBLIC WORK	WATER & SEWER FUND	WATER DEPARTMENT	2.41
	ZAPATA/SMITH/REYES/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	22.11
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	8.58
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	8.58
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	8.58
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	8.58
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	8.58
	ZAPATA/SMITH/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	<u>8.58</u>
			TOTAL:	829.08
	AAME: ANNUAL DUES	GENERAL FUND	ADMINISTRATION	600.00
	HEWLETT: MONTHLY CHG PRINT	GENERAL FUND	ADMINISTRATION	7.57
	TML: REFUND SEMINAR WILSON	GENERAL FUND	CITY SECRETARY	180.00-
	APA: APPOINT OFFICIAL WORK	GENERAL FUND	CITY SECRETARY	35.00
	HILTON: ELECT OFFICIAL SEM	GENERAL FUND	CITY SECRETARY	108.26

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	AMZ: PRINTER DRUM PD ADMIN	GENERAL FUND	POLICE DEPARTMENT	89.99
	OSS: TRAINING JUSTIN COLE	GENERAL FUND	POLICE DEPARTMENT	90.00
	AMZ: FLASHLIGHT ACCESSORIE	GENERAL FUND	POLICE DEPARTMENT	69.82
	AMZ: COLLAPABLE STOCKS (6)	GENERAL FUND	POLICE DEPARTMENT	378.00
	FROZEN: VENDOR CHARGE MIST	GENERAL FUND	POLICE DEPARTMENT	1,000.00
	AMZ: LYSOL DISINFECTANT WI	GENERAL FUND	POLICE DEPARTMENT	29.94
	AMZ: SMALL FUNNELS	GENERAL FUND	POLICE DEPARTMENT	6.92
	SIRCHIE: DRUG TEST KITS	GENERAL FUND	POLICE DEPARTMENT	401.69
	AMZ: PENS/HIGHLIGHTERS/ETC	GENERAL FUND	POLICE DEPARTMENT	122.97
	FROZEN: VENDOR CHARGE MIST	GENERAL FUND	POLICE DEPARTMENT	1,000.00
	FROZEN: VENDOR CHARGE MIST	GENERAL FUND	POLICE DEPARTMENT	1,000.00
	AMZ: SLING BACKS (6)	GENERAL FUND	POLICE DEPARTMENT	128.70
	FROZEN: VENDOR CHARGE MIST	GENERAL FUND	POLICE DEPARTMENT	1,000.00
	AMZ: BINDER/DIVIDERS/STICK	GENERAL FUND	POLICE DEPARTMENT	40.03
	FROZEN: VENDOR CHARGE MIST	GENERAL FUND	POLICE DEPARTMENT	1,000.00
	TX COURT: 2024 TCCA CONF R	GENERAL FUND	COURT	300.00
	WALMART: AAA BATTERIES	GENERAL FUND	FIRE DEPARTMENT	7.87
	TX DSHS: T.SONNE EMS RENEW	GENERAL FUND	FIRE DEPARTMENT	90.00
	HAMPTON: HOTEL MUNICIP SCH	GENERAL FUND	FIRE DEPARTMENT	571.47
	HAMPTON: HOTEL MUNICIP SCH	GENERAL FUND	FIRE DEPARTMENT	579.26
	AMZ: PRESSURE GUAGE	GENERAL FUND	FIRE DEPARTMENT	30.07
	FIRE HOSE: STORZ ADAPTER (	GENERAL FUND	FIRE DEPARTMENT	1,063.44
	AMZ: DRUM KIT FOR PRINTER	GENERAL FUND	FIRE DEPARTMENT	55.99
	LOWE'S: THERMOSTAT FOR STA	GENERAL FUND	FIRE DEPARTMENT	169.00
	EMERG: BLEEDER ADAPTER	GENERAL FUND	FIRE DEPARTMENT	112.40
	AMZ: BATTERIES FOR HAND TO	GENERAL FUND	FIRE DEPARTMENT	894.00
	AMZ: PAPER TOWELS FOR STAT	GENERAL FUND	FIRE DEPARTMENT	36.95
	AMZ: FLUSH VALVE FOR URINA	GENERAL FUND	FIRE DEPARTMENT	110.41
	TCFP: B.MUIRHEAD CERTIFICA	GENERAL FUND	FIRE DEPARTMENT	87.17
	AMZ: BUSINESS PRIME MEMBER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	499.00
	AMZ: SECURE BANK DEPOSIT B	GENERAL FUND	CITY-WIDE (NON-DEPARTM	30.95
	AMZ: SOLIMO COFFEE PODS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	32.95
	AMZ: COFFEE CREAMERS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	17.88
	AMZ: STICKY NOTES 24 PACK	GENERAL FUND	CITY-WIDE (NON-DEPARTM	16.95
	AMZ: DISCOUNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1.04-
	AMZ: PURELL WIPES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.99
	AMZ: POP-UP STICKY NOTES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	8.95
	AMZ: N'JOY SUGAR CANISTERS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.48
	GOTO: CITY WIDE PHONE SYST	GENERAL FUND	CITY-WIDE (NON-DEPARTM	865.89
	ADOBE: MONTHLY SUBSCRIPTIO	GENERAL FUND	CITY-WIDE (NON-DEPARTM	329.89
	UATTEND: TIME CLOCK SUBSCR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	185.00
	HAMPTON: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	90.02
	HAMPTON: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	91.23
	BROOK: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	0.54
	BROOK: SLIDER BAGS/WATER S	WATER & SEWER FUND	WATER DEPARTMENT	6.57

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COLONIAL LIFE	AUGUST 24 COLONIAL LIFE BI GENERAL FUND		NON-DEPARTMENTAL	<u>157.62</u>
			TOTAL:	157.62
DATAPROSE, LLC	JUL-24 LATE NOTI/WT BILL P WATER & SEWER FUND ADMINISTRATION			1,269.33
	JUL-24 LATE NOTICES/STATEM WATER & SEWER FUND ADMINISTRATION			<u>812.20</u>
			TOTAL:	2,081.53
DEARBORN LIFE INSURANCE CO	AUGUST 24 LVE	GENERAL FUND	NON-DEPARTMENTAL	579.10
	AUGUST 24 LVS	GENERAL FUND	NON-DEPARTMENTAL	53.85
	AUGUST 24 LVC	GENERAL FUND	NON-DEPARTMENTAL	22.40
	AUGUST 24 LIFE/ADD	GENERAL FUND	ADMINISTRATION	3.98
	AUGUST 24 LTD	GENERAL FUND	ADMINISTRATION	34.60
	AUGUST 24 STD	GENERAL FUND	ADMINISTRATION	27.40
	AUGUST 24 LIFE/ADD	GENERAL FUND	CITY SECRETARY	3.98
	AUGUST 24 LTD	GENERAL FUND	CITY SECRETARY	25.58
	AUGUST 24 STD	GENERAL FUND	CITY SECRETARY	27.40
	AUGUST 24 LIFE/ADD	GENERAL FUND	PERMITS & INSPECTIONS	11.94
	AUGUST 24 LTD	GENERAL FUND	PERMITS & INSPECTIONS	49.85
	AUGUST 24 STD	GENERAL FUND	PERMITS & INSPECTIONS	54.00
	AUGUST 24 LIFE/ADD	GENERAL FUND	FINANCE	1.99
	AUGUST 24 LTD	GENERAL FUND	FINANCE	5.80
	AUGUST 24 STD	GENERAL FUND	FINANCE	6.35
	AUGUST 24 LIFE/ADD	GENERAL FUND	HUMAN RESOURCES	2.99
	AUGUST 24 LTD	GENERAL FUND	HUMAN RESOURCES	17.05
	AUGUST 24 STD	GENERAL FUND	HUMAN RESOURCES	18.70
	AUGUST 24 LIFE/ADD	GENERAL FUND	ECONOMIC DEVELOPMENT	5.98
	AUGUST 24 LTD	GENERAL FUND	ECONOMIC DEVELOPMENT	16.59
	AUGUST 24 STD	GENERAL FUND	ECONOMIC DEVELOPMENT	18.19
	AUGUST 24 LIFE/ADD	GENERAL FUND	PLANNING & DEVELOPMENT	3.98
	AUGUST 24 LTD	GENERAL FUND	PLANNING & DEVELOPMENT	23.90
	AUGUST 24 STD	GENERAL FUND	PLANNING & DEVELOPMENT	26.22
	AUGUST 24 LIFE/ADD	GENERAL FUND	POLICE DEPARTMENT	63.68
	AUGUST 24 LTD	GENERAL FUND	POLICE DEPARTMENT	300.65
	AUGUST 24 STD	GENERAL FUND	POLICE DEPARTMENT	322.30
	AUGUST 24 LIFE/ADD	GENERAL FUND	COURT	3.98
	AUGUST 24 LTD	GENERAL FUND	COURT	13.05
	AUGUST 24 STD	GENERAL FUND	COURT	14.30
	AUGUST 24 LIFE/ADD	GENERAL FUND	FIRE DEPARTMENT	27.86
	AUGUST 24 LTD	GENERAL FUND	FIRE DEPARTMENT	104.52
	AUGUST 24 STD	GENERAL FUND	FIRE DEPARTMENT	109.19
	AUGUST 24 LIFE/ADD	GENERAL FUND	STREETS	7.96
	AUGUST 24 LTD	GENERAL FUND	STREETS	24.13
	AUGUST 24 STD	GENERAL FUND	STREETS	26.44
	AUGUST 24 LIFE/ADD	GENERAL FUND	PARKS & RECREATION	5.96
	AUGUST 24 LTD	GENERAL FUND	PARKS & RECREATION	19.03

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AUGUST 24 LTD	WATER & SEWER FUND	WATER DEPARTMENT	19.19
	AUGUST 24 STD	WATER & SEWER FUND	WATER DEPARTMENT	21.05
	AUGUST 24 LIFE/ADD	WATER & SEWER FUND	SEWER DEPARTMENT	5.96
	AUGUST 24 LTD	WATER & SEWER FUND	SEWER DEPARTMENT	19.19
	AUGUST 24 STD	WATER & SEWER FUND	SEWER DEPARTMENT	<u>21.04</u>
			TOTAL:	2,496.02
DESIGN A SIGN INC.	R1-1 30" STOP SIGN (10)	GENERAL FUND	STREETS	<u>365.00</u>
			TOTAL:	365.00
DESOTO JANITORIAL SUPPLY	TOILET TISSUE/ROLL TOWEL/E	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>649.29</u>
			TOTAL:	649.29
EIGHT 20 CONSULTING	DOUG MARTELLA CFO	GENERAL FUND	FINANCE	<u>3,500.00</u>
			TOTAL:	3,500.00
ENTERPRISE FLEET MANAGEMENT INC	ADMIN VEHICLE LEASE PAYMNT	GENERAL FUND	ADMINISTRATION	892.03
	ADMIN VEHICLE MAINT PLAN	GENERAL FUND	ADMINISTRATION	66.49
	PERMITS & INSPECT LEASE PA	GENERAL FUND	PERMITS & INSPECTIONS	1,308.90
	PERMITS/INSPECT MAINT PLAN	GENERAL FUND	PERMITS & INSPECTIONS	82.94
	POLICE LEASE PAYMNT	GENERAL FUND	POLICE DEPARTMENT	35,956.94
	POLICE MAINT PLAN	GENERAL FUND	POLICE DEPARTMENT	96.58
	CODE/ANIMAL CONTR MAINT PL	GENERAL FUND	CODE ENFORCE/ANIMAL CO	6.00
	FIRE LEASE PAYMNT	GENERAL FUND	FIRE DEPARTMENT	2,011.86
	FIRE MAINT PLAN	GENERAL FUND	FIRE DEPARTMENT	53.95
	PW ADMIN LEASE PAYMNT	WATER & SEWER FUND	ADMINISTRATION	2,692.55
	PW ADMIN MAINT PLAN	WATER & SEWER FUND	ADMINISTRATION	147.46
	WATER LEASE PAYMNT	WATER & SEWER FUND	WATER DEPARTMENT	945.59
	WATER VEHICLE R&M	WATER & SEWER FUND	WATER DEPARTMENT	56.71
	SEWER LEASE PAYMNT	WATER & SEWER FUND	SEWER DEPARTMENT	945.60
	SEWER VEHICLE R&M	WATER & SEWER FUND	SEWER DEPARTMENT	<u>56.71</u>
			TOTAL:	45,320.31
FIRST CHECK	SCREENING - RAYMOND JACKMA	GENERAL FUND	CITY SECRETARY	15.50
	SCREENING - KYLE SUGG	GENERAL FUND	HUMAN RESOURCES	36.00
	SCREENING - REBECCA WILKIN	GENERAL FUND	HUMAN RESOURCES	15.50
	SCREENING - WILLIE OXFORD	GENERAL FUND	HUMAN RESOURCES	<u>27.00</u>
			TOTAL:	94.00
FRONT ACCESS LLC	25% PUBLIC WORKS	GENERAL FUND	STREETS	45.30
	25% PUBLIC WORKS	GENERAL FUND	PARKS & RECREATION	45.31
	CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	181.23
	CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	144.23
	25% PUBLIC WORKS	WATER & SEWER FUND	WATER DEPARTMENT	45.31
	1893 RESIDENTIAL CARTS	WATER & SEWER FUND	SANITATION	23,662.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GALLS INCORPORATED	1/2 INC INITIALS EMBROID (	GENERAL FUND	POLICE DEPARTMENT	31.83
	SS SHIRTS/NAME/TROUSER/PAN	GENERAL FUND	POLICE DEPARTMENT	578.30
	FLEX RS SS BASE SHIRT/EMBR	GENERAL FUND	POLICE DEPARTMENT	88.79
	SAM BROWNE BELTS/RAINCOATS	GENERAL FUND	POLICE DEPARTMENT	224.00
	BATONS/CASES/BELTS/LIGHT H	GENERAL FUND	POLICE DEPARTMENT	878.38
	SUPERSHIRTS & NAMESTRIPS	GENERAL FUND	POLICE DEPARTMENT	202.99
	TROUSERS/SUPER SHIRTS/PANT	GENERAL FUND	POLICE DEPARTMENT	374.89
	1/2 X 2 3/8 INCH NAMPLATE	GENERAL FUND	POLICE DEPARTMENT	10.12
	J SERIES NAME BAR (2)	GENERAL FUND	POLICE DEPARTMENT	32.12
	J SERIES NAME BAR (2)	GENERAL FUND	POLICE DEPARTMENT	35.34
	TACT SQUAD REVERSIB RAINCO	GENERAL FUND	POLICE DEPARTMENT	85.76
	FLEX RS SS BASE SHIRT (2)	GENERAL FUND	POLICE DEPARTMENT	154.89
	FLEX RS SS BASE SHIRT (2)	GENERAL FUND	POLICE DEPARTMENT	172.51
	FLEX RS SS BASE SHIRT/SERG	GENERAL FUND	POLICE DEPARTMENT	87.79
	FLEX RS SS BASE SHIRT (3)	GENERAL FUND	POLICE DEPARTMENT	254.10
	FLEX RS SS BASE SHIRT/EMBR	GENERAL FUND	POLICE DEPARTMENT	169.66
	DOUBLE MAGAZINE HOLDER (2)	GENERAL FUND	POLICE DEPARTMENT	97.61
	BASE SHIRTS/TACTICAL PANTS	GENERAL FUND	POLICE DEPARTMENT	572.70
	FLEX RS L/S ARMORSKIN SHIR	GENERAL FUND	POLICE DEPARTMENT	<u>82.60</u>
	TOTAL:			4,134.38
GENERAL CONTROL SYSTEMS	SCADA SITE 4-7-10-12-13-14	ARPA GRANT FUND	SPECIAL REV FUND/GRANT	<u>21,377.70</u>
	TOTAL:			21,377.70
GEXA ENERGY	FIRE DEPT - ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	482.64
	STREETS - ELECTRIC	GENERAL FUND	STREETS	189.52
	PARKS & REC - ELECTRIC	GENERAL FUND	PARKS & RECREATION	186.99
	CITY-WIDE - ELECTRIC	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,683.63
	CIVIC CENTER - ELECTRIC	VCSDC	ECONOMIC DEVELOPMENT	806.49
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	WATER DEPARTMENT	297.29
	50% PW BLDG & GDL - ELECTR	WATER & SEWER FUND	SEWER DEPARTMENT	297.28
	LIFT STATIONS - ELECTRIC	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,099.55</u>
	TOTAL:			5,043.39
HACH COMPANY	DR 900 COLORIMETER	WATER & SEWER FUND	WATER DEPARTMENT	<u>1,029.00</u>
	TOTAL:			1,029.00
INTE THE SECURITY SYSTEMS LLC	ALARM MONITOR - 8/14-9/13/	WATER & SEWER FUND	ADMINISTRATION	<u>37.85</u>
	TOTAL:			37.85
IWER	IWERK MANAGED USER SVCS (3	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2,850.00
	SENTINEL/PROOFPOINT/OFFICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>1,709.52</u>
	TOTAL:			4,559.52
JAXSON LOMAX	JULY 24 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>144.00</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KLEEN PIPE INC	IBAK/TECHNICIAN/MOBILIZATI	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,965.00</u>
			TOTAL:	1,965.00
LANDMARK EQUIPMENT	195-245-795 STI TS 420 14	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,299.99</u>
			TOTAL:	1,299.99
LONE STAR NEWS GROUP	802-2024-07 ORDINANCE CTOL	GENERAL FUND	CITY SECRETARY	126.40
	P&Z NOTICE OF PUBLIC HEARI	GENERAL FUND	PLANNING & DEVELOPMENT	<u>516.80</u>
			TOTAL:	643.20
LOWER COLORADO RIVER AUTHORITY	DBP2 (2) & TOTAL NITRATE	WATER & SEWER FUND	WATER DEPARTMENT	<u>439.00</u>
			TOTAL:	439.00
LOWES BUSINESS ACCT/SYNCB	FILE SET/BYPASS/TRPDO/METL	GENERAL FUND	STREETS	281.99
	MINI FRIDGE & CEILING PANE	GENERAL FUND	STREETS	71.45
	DW 20V MAX XR 6AH BATTERY	GENERAL FUND	PARKS & RECREATION	170.05
	ORANGE FENCING & ROUND UP	GENERAL FUND	PARKS & RECREATION	447.12
	NEVERINK HOSE & 100-FT 10/	VCSDC	ECONOMIC DEVELOPMENT	236.51
	SAKRETE & PALLET CHAR	STREET TAX MAINT F	PUBLIC WORKS	202.67
	MINI FRIDGE & CEILING PANE	WATER & SEWER FUND	WATER DEPARTMENT	71.44
	SHELVING UNIT - PW SHOP	WATER & SEWER FUND	WATER DEPARTMENT	169.58
	WORKLIGHT/SAW/BOOTS/ETC	WATER & SEWER FUND	SEWER DEPARTMENT	363.77
	MINI FRIDGE & CEILING PANE	WATER & SEWER FUND	SEWER DEPARTMENT	71.44
	SHELVING UNIT - PW SHOP	WATER & SEWER FUND	SEWER DEPARTMENT	<u>169.57</u>
			TOTAL:	2,255.59
MCCREARY, VESELKA, BRAGG AND ALLEN P.C	JULY 2024 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	78.87
	JULY 2024 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	<u>615.14</u>
			TOTAL:	694.01
METLIFE	AUGUST 2024 DENTAL/VISION	GENERAL FUND	NON-DEPARTMENTAL	566.53
	AUGUST 2024 DENTAL/VISION	GENERAL FUND	ADMINISTRATION	37.47
	AUGUST 2024 DENTAL/VISION	GENERAL FUND	CITY SECRETARY	37.47
	AUGUST 2024 DENTAL/VISION	GENERAL FUND	PERMITS & INSPECTIONS	184.56
	AUGUST 2024 DENTAL/VISION	GENERAL FUND	FINANCE	18.73
	AUGUST 2024 DENTAL/VISION	GENERAL FUND	HUMAN RESOURCES	37.47
	AUGUST 2024 DENTAL/VISION	GENERAL FUND	PLANNING & DEVELOPMENT	78.09
	AUGUST 2024 DENTAL/VISION	GENERAL FUND	POLICE DEPARTMENT	957.61
	AUGUST 2024 DENTAL/VISION	GENERAL FUND	COURT	37.47
	AUGUST 2024 DENTAL/VISION	GENERAL FUND	FIRE DEPARTMENT	314.85
	AUGUST 2024 DENTAL/VISION	GENERAL FUND	STREETS	112.41
	AUGUST 2024 DENTAL/VISION	GENERAL FUND	PARKS & RECREATION	112.41
	AUGUST 2024 DENTAL/VISION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.47
	AUGUST 2024 DENTAL/VISION	WATER & SEWER FUND	NON-DEPARTMENTAL	40.72
	AUGUST 2024 DENTAL/VISION	WATER & SEWER FUND	ADMINISTRATION	78.78

VENDOR NAME		DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		PROSECUTOR JULY 2024	GENERAL FUND	COURT	350.00
		CITY ATTY SVCS JULY 2024	VCSDC	ECONOMIC DEVELOPMENT	<u>250.00</u>
				TOTAL:	6,000.00
MIDLO H2O		5 GALLON H2O (10)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	75.00
		5 GALLON H2O (10)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>75.00</u>
				TOTAL:	150.00
MISC VENDOR	TONJA IRVINE	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	CHAD SUGG	REFUND POOR COND BASEBALL	GENERAL FUND	NON-DEPARTMENTAL	775.00
	ALICIA ROSALES	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	125.00
	BILLI MCCLELLAND	BILLI MCCLELLAND: REF CIV	GENERAL FUND	NON-DEPARTMENTAL	300.00
	VENUS ISD	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	CHAD SPECHT	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	RUBY ALVARADO	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	RYEAN RINCON	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	JACQUELINE ORTEGA	REFUND CIVIC CENTER DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	LICEA-ANGEL, BASILIO	Bond Refund:E5043298 -01	GENERAL FUND	NON-DEPARTMENTAL	500.00
	BECKY WILKINS	GFOAT ANNUAL MEMBERSHIP RE	GENERAL FUND	FINANCE	100.00
	JOHNATHON YATES	GAS REIMB FOR NEW PD VEHIC	GENERAL FUND	POLICE DEPARTMENT	62.28
	CALLIE GREEN	COUNCIL MEETING SNACKS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.24
	ROBINSON, TIFFANY	01-0835-08	WATER & SEWER FUND	NON-DEPARTMENTAL	150.00
	MILLER, GREG	01-0651-06	WATER & SEWER FUND	NON-DEPARTMENTAL	32.90
	OPENDOOR LABS INC	02-0201-02	WATER & SEWER FUND	NON-DEPARTMENTAL	56.27
	HABECK, ANDREW	02-0368-02	WATER & SEWER FUND	NON-DEPARTMENTAL	68.34
	RUST, LEVI	02-0436-00	WATER & SEWER FUND	NON-DEPARTMENTAL	29.48
	VALUE BUILDERS, INC	02-0707-00	WATER & SEWER FUND	NON-DEPARTMENTAL	1.62
	VALUE BUILDERS, INC	02-0709-00	WATER & SEWER FUND	NON-DEPARTMENTAL	15.35
	WYATT, WILLIAM	02-0714-04	WATER & SEWER FUND	NON-DEPARTMENTAL	74.21
	LGI HOMES	02-0769-00	WATER & SEWER FUND	NON-DEPARTMENTAL	70.26
	LGI HOMES	02-0773-00	WATER & SEWER FUND	NON-DEPARTMENTAL	49.67
	VALUE BUILDERS, INC	02-0823-00	WATER & SEWER FUND	NON-DEPARTMENTAL	81.69
	VALUE BUILDERS, INC	02-0825-00	WATER & SEWER FUND	NON-DEPARTMENTAL	81.69
	VALUE BUILDERS, INC	02-0837-00	WATER & SEWER FUND	NON-DEPARTMENTAL	72.54
	BILTMORE HOMES	02-0851-00	WATER & SEWER FUND	NON-DEPARTMENTAL	35.94
	BILTMORE HOMES	02-0855-00	WATER & SEWER FUND	NON-DEPARTMENTAL	51.95
	VALUE BUILDERS, INC	02-0863-00	WATER & SEWER FUND	NON-DEPARTMENTAL	40.51
	VALUE BUILDERS, INC	02-0877-00	WATER & SEWER FUND	NON-DEPARTMENTAL	81.69
	VALUE BUILDERS, INC	02-0879-00	WATER & SEWER FUND	NON-DEPARTMENTAL	81.69
	VALUE BUILDERS, INC	02-0881-00	WATER & SEWER FUND	NON-DEPARTMENTAL	81.69
	VALUE BUILDERS, INC	02-0882-00	WATER & SEWER FUND	NON-DEPARTMENTAL	72.54
	VALUE BUILDERS, INC	02-1026-00	WATER & SEWER FUND	NON-DEPARTMENTAL	51.95
	VALUE BUILDERS, INC	02-1051-00	WATER & SEWER FUND	NON-DEPARTMENTAL	51.95
	VALUE BUILDERS, INC	02-1089-00	WATER & SEWER FUND	NON-DEPARTMENTAL	72.54
	VALUE BUILDERS, INC	02-1092-00	WATER & SEWER FUND	NON-DEPARTMENTAL	72.54

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BROWN, CAITLYN	02-8160-00	WATER & SEWER FUND	NON-DEPARTMENTAL	26.56
CASELL, TUCKER	02-8177-00	WATER & SEWER FUND	NON-DEPARTMENTAL	90.69
MARTIN, TAMMY	02-8252-00	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>77.13</u>
			TOTAL:	6,075.07
MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	1090 N FM 157 - PW SHOP	GENERAL FUND	STREETS	12.57
	700 W HWY 67 - CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	39.53
	502 E HWY 67 - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	22.73
	CR 213 IRRIG - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	39.13
	VENUS DISCONNECTS (24)	WATER & SEWER FUND	NON-DEPARTMENTAL	1,200.00
	VENUS AFTER HOURS (2)	WATER & SEWER FUND	NON-DEPARTMENTAL	150.00
	1090 N FM 157 - PW SHOP	WATER & SEWER FUND	ADMINISTRATION	<u>12.56</u>
			TOTAL:	1,476.52
PRICE HVAC/R SOLUTIONS	REPLACE FUSES & SVC FEE	GENERAL FUND	STREETS	33.50
	REPLACE FUSES & SVC FEE	GENERAL FUND	PARKS & RECREATION	33.50
	REPLACE FUSES & SVC FEE	WATER & SEWER FUND	WATER DEPARTMENT	33.50
	REPLACE FUSES & SVC FEE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>33.50</u>
			TOTAL:	134.00
QUICKWAY SIGNS	30"X30 STOP SIGNS (10)	GENERAL FUND	STREETS	950.00
	18"X24" DEAF CHILD (2)	GENERAL FUND	STREETS	<u>258.00</u>
			TOTAL:	1,208.00
IRON HEARN	JULY 24 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>144.00</u>
			TOTAL:	144.00
SPCA OF TEXAS	MARCH 2024 ANIMAL INTAKE	GENERAL FUND	CODE ENFORCE/ANIMAL CO	465.00
	MAY 2024 ANIMAL INTAKE	GENERAL FUND	CODE ENFORCE/ANIMAL CO	390.00
	JULY 2024 ANIMAL INTAKE	GENERAL FUND	CODE ENFORCE/ANIMAL CO	<u>93.00</u>
			TOTAL:	948.00
STATE COMPTROLLER	SALES TAX COLLECTED - JULY	WATER & SEWER FUND	NON-DEPARTMENTAL	3,303.61
	SALES TAX PURCHASES - JULY	WATER & SEWER FUND	NON-DEPARTMENTAL	230.07-
	TIMELY PAYMT DISCOUNT - JU	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>15.37-</u>
			TOTAL:	3,058.17
SUNB RENTALS	SPIDER BOX/GENERATOR/CABLE	VCSDC	ECONOMIC DEVELOPMENT	2,649.78
	SPIDERBOX CABLE	VCSDC	ECONOMIC DEVELOPMENT	<u>267.28</u>
			TOTAL:	2,917.06
SYB TRUCTION CO, INC.	FM 157 EMERGENCY WATERLINE	WATER & SEWER FUND	WATER DEPARTMENT	<u>22,940.46</u>
			TOTAL:	22,940.46
TEAM CONSULTANTS, INC.	PROJECT SUPERVISOR 7/9 & 7	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>570.25</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS POLICE TRAINERS	TMRS RETIREMENT	GENERAL FUND	FINANCE	97.25
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	251.96
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	251.96
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	275.50
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	275.65
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	353.30
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	353.30
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,774.39
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,828.68
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	4.29
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	4.29
	TMRS RETIREMENT	GENERAL FUND	COURT	257.02
	TMRS RETIREMENT	GENERAL FUND	COURT	257.02
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,123.47
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,123.91
	TMRS RETIREMENT	GENERAL FUND	STREETS	283.87
	TMRS RETIREMENT	GENERAL FUND	STREETS	228.93
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	406.58
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	357.04
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	139.57
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	141.52
	TMRS RETIREMENT	VCSDC	NON-DEPARTMENTAL	57.76
	TMRS RETIREMENT	VCSDC	NON-DEPARTMENTAL	57.76
	TMRS RETIREMENT	VCSDC	ECONOMIC DEVELOPMENT	88.22
	TMRS RETIREMENT	VCSDC	ECONOMIC DEVELOPMENT	88.22
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,083.67
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,082.35
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	762.01
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	762.01
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	473.28
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	472.28
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	419.62
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	<u>418.60</u>
			TOTAL:	40,827.39
	THE TEXAS POLICE TRAINERS	SILVA - NEW DETECTIVE SCHO	GENERAL FUND	POLICE DEPARTMENT
SPURLOCK NEW DETECTIVE SCH		GENERAL FUND	POLICE DEPARTMENT	<u>175.00</u>
			TOTAL:	350.00
THE TEXAS POLICE TRAINERS	24/25 ANNUAL DUES	GENERAL FUND	POLICE DEPARTMENT	<u>125.00</u>
			TOTAL:	125.00
THE TEXAS POLICE TRAINERS	AUGUST 2024 MEDICAL INSURA	GENERAL FUND	NON-DEPARTMENTAL	7,266.13
	AUGUST 2024 MEDICAL INSURA	GENERAL FUND	ADMINISTRATION	898.90
	AUGUST 2024 MEDICAL INSURA	GENERAL FUND	CITY SECRETARY	1,225.27

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AUGUST 2024 MEDICAL INSURA WATER & SEWER FUND	NON-DEPARTMENTAL		605.52
	AUGUST 2024 MEDICAL INSURA WATER & SEWER FUND	ADMINISTRATION		1,736.25
	AUGUST 2024 MEDICAL INSURA WATER & SEWER FUND	WATER DEPARTMENT		2,018.96
	AUGUST 2024 MEDICAL INSURA WATER & SEWER FUND	SEWER DEPARTMENT		<u>2,018.97</u>
	TOTAL:			50,800.40
MTML RISK POOL	FY 23/24 REAL PROPERTY ADD GENERAL FUND	CITY-WIDE (NON-DEPARTM		<u>55.00</u>
	TOTAL:			55.00
TRINITY RIVER AUTHORITY	OPERATION & MAINTENANCE	WATER & SEWER FUND	SEWER DEPARTMENT	36,999.00
	DEBT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	147,392.00
	OPERATION & MAINTENANCE	WATER & SEWER FUND	SEWER DEPARTMENT	36,999.00
	DEBT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>147,392.00</u>
	TOTAL:			368,782.00
TRUIST GOVERNMENTAL FINANCE	CO BOND 2022 PAYMENT	DEBT SERVICE FUND	DEBT SERVICE	<u>134,456.25</u>
	TOTAL:			134,456.25
TWP EQUIPMENT SERVICE LLC	416F CAT LOADER REPAIRS	GENERAL FUND	STREETS	1,040.28
	304C CAT EX REPAIRS	GENERAL FUND	STREETS	1,375.16
	416F CAT LOADER REPAIRS	WATER & SEWER FUND	WATER DEPARTMENT	1,040.28
	304C CAT EX REPAIRS	WATER & SEWER FUND	WATER DEPARTMENT	1,375.17
	416F CAT LOADER REPAIRS	WATER & SEWER FUND	SEWER DEPARTMENT	1,040.28
	304C CAT EX REPAIRS	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,375.17</u>
	TOTAL:			7,246.34
TXU ENERGY	STLG 1 049774	GENERAL FUND	STREETS	2,273.61
	STLG 2 391223	GENERAL FUND	STREETS	29.98
	STLG-A 101-140 753619	GENERAL FUND	STREETS	50.73
	STLG-C LED 0-55 357942	GENERAL FUND	STREETS	929.24
	STLG-C LED 141-180 550367	GENERAL FUND	STREETS	<u>174.99</u>
	TOTAL:			3,458.55
U. S. TREASURY	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8,409.98
	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	9,170.51
	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	9,640.46
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,282.39
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	33.88
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,652.33
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,902.89
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,469.31
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7.92
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,555.81
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,614.41
	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	287.23

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	433.32
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	389.98
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	412.66
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	101.34
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	91.20
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	96.50
	FICA WITHHOLDING	GENERAL FUND	FINANCE	122.05
	FICA WITHHOLDING	GENERAL FUND	FINANCE	313.92
	FICA WITHHOLDING	GENERAL FUND	FINANCE	313.92
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	28.54
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	73.42
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	73.42
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	146.13
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	146.13
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	146.13
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	34.18
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	34.18
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	34.18
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	163.54
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	159.87
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	161.70
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	38.25
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	37.39
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	37.82
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	204.91
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	177.50
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	177.50
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	47.92
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	41.51
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	41.51
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,860.56
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,960.68
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	3,149.61
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	669.04
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	692.44
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	736.63
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	2.49
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	2.26
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	2.30
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	0.58
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	0.53
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	0.54
	FICA WITHHOLDING	GENERAL FUND	COURT	149.07
	FICA WITHHOLDING	GENERAL FUND	COURT	148.39
	FICA WITHHOLDING	GENERAL FUND	COURT	148.39

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	FICA WITHHOLDING	GENERAL FUND	STREETS	135.05
	FICA WITHHOLDING	GENERAL FUND	STREETS	292.87
	FICA WITHHOLDING	GENERAL FUND	STREETS	332.54
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	31.59
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	68.50
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	77.77
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	246.53
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	280.17
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	277.74
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	57.66
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	65.53
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	64.95
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	80.95
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	80.95
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	80.95
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.93
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.93
	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.93
	FEDERAL WITHHOLDING	VCSDC	NON-DEPARTMENTAL	154.92
	FEDERAL WITHHOLDING	VCSDC	NON-DEPARTMENTAL	154.92
	FEDERAL WITHHOLDING	VCSDC	NON-DEPARTMENTAL	154.92
	FICA WITHHOLDING	VCSDC	NON-DEPARTMENTAL	51.16
	FICA WITHHOLDING	VCSDC	NON-DEPARTMENTAL	51.16
	FICA WITHHOLDING	VCSDC	NON-DEPARTMENTAL	51.16
	MEDICARE WITHHOLDING	VCSDC	NON-DEPARTMENTAL	11.97
	MEDICARE WITHHOLDING	VCSDC	NON-DEPARTMENTAL	11.97
	MEDICARE WITHHOLDING	VCSDC	NON-DEPARTMENTAL	11.97
	FICA WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	51.16
	FICA WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	51.16
	FICA WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	51.16
	MEDICARE WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	11.97
	MEDICARE WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	11.97
	MEDICARE WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	11.97
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,575.99
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,718.93
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,984.55
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,026.57
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,058.90
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,196.56
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	240.08
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	247.65
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	279.84
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	441.96
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	436.20
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	475.76

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	346.03
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	64.72
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	72.80
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	<u>80.94</u>
			TOTAL:	90,481.04
UULINE	GLOVES/GLASSES/VESTS/ETC	GENERAL FUND	STREETS	407.45
	GLOVES/GLASSES/VESTS/ETC	GENERAL FUND	PARKS & RECREATION	407.46
	GLOVES/GLASSES/VESTS/ETC	WATER & SEWER FUND	WATER DEPARTMENT	407.45
	GLOVES/GLASSES/VESTS/ETC	WATER & SEWER FUND	SEWER DEPARTMENT	<u>407.45</u>
			TOTAL:	1,629.81
UNITED COOPERATIVE	106623-001 N FM 157 WWTP	WATER & SEWER FUND	SEWER DEPARTMENT	386.96
	106623-002 CR 213 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	25.32
	106623-003 PLAINVIEW ACRES	WATER & SEWER FUND	SEWER DEPARTMENT	25.26
	106623-005 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	42.10
	106623-007 FM 1807 LIFT ST	WATER & SEWER FUND	SEWER DEPARTMENT	25.08
	106623-009 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	984.79
	106623-010 ANTIQUE ST LIGH	WATER & SEWER FUND	SEWER DEPARTMENT	254.28
	106623-011 CR 214/TS2/3PH/	WATER & SEWER FUND	SEWER DEPARTMENT	20.73
	106623-012 WWTP 3PH	WATER & SEWER FUND	SEWER DEPARTMENT	32.50
	106623-013 213 LIFT STATIO	WATER & SEWER FUND	SEWER DEPARTMENT	32.50
	106623-014 FM 157/LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	91.72
	106623-015 FM 1807/WATER T	WATER & SEWER FUND	SEWER DEPARTMENT	25.14
	106623-016 FM 157/WATER WE	WATER & SEWER FUND	SEWER DEPARTMENT	79.89
	106623-001 N FM 157 WWTP	WATER & SEWER FUND	SEWER DEPARTMENT	422.42
	106623-002 CR 213 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	25.39
	106623-003 PLAINVIEW ACRES	WATER & SEWER FUND	SEWER DEPARTMENT	27.38
	106623-005 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	42.10
	106623-007 FM 1807 LIFT ST	WATER & SEWER FUND	SEWER DEPARTMENT	25.15
	106623-009 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	980.18
	106623-010 ANTIQUE ST LIGH	WATER & SEWER FUND	SEWER DEPARTMENT	254.28
	106623-011 CR 214/TS2/3PH/	WATER & SEWER FUND	SEWER DEPARTMENT	20.73
	106623-012 WWTP 3PH	WATER & SEWER FUND	SEWER DEPARTMENT	32.50
	106623-013 213 LIFT STATIO	WATER & SEWER FUND	SEWER DEPARTMENT	32.50
	106623-014 FM 157/LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	90.09
	106623-015 FM 1807/WATER T	WATER & SEWER FUND	SEWER DEPARTMENT	25.12
	106623-016 FM 157/WATER WE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>33.12</u>
			TOTAL:	4,037.23
USA BOOK	HR SAMPLE CELLS/POWDER PIL	WATER & SEWER FUND	WATER DEPARTMENT	250.08
	POWDER/SAMPLE/TEST TUBE	WATER & SEWER FUND	WATER DEPARTMENT	654.97
	ALTITUDE/PRESSURE GAUGE	WATER & SEWER FUND	WATER DEPARTMENT	470.20
	TEST STRIPS & BEAKERS	WATER & SEWER FUND	WATER DEPARTMENT	92.10
	IODIDE SOLUTION & ARSENITE	WATER & SEWER FUND	WATER DEPARTMENT	65.83

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	WASHER FLUID	GENERAL FUND	POLICE DEPARTMENT	5.99
	IN LINE FILTERS - BRUSH 2	GENERAL FUND	FIRE DEPARTMENT	4.19
	220640 FITTING - BRUSH 1	GENERAL FUND	FIRE DEPARTMENT	4.89
	AIR FITTING - BRUSH 1	GENERAL FUND	FIRE DEPARTMENT	14.29
	31-20 WIPERS (2) - BRUSH 1	GENERAL FUND	FIRE DEPARTMENT	15.98
	TAP - REPAIR LIGHTS BRUSH	GENERAL FUND	FIRE DEPARTMENT	4.99
	NUTS - REPAIR LIGHTS BRUSH	GENERAL FUND	FIRE DEPARTMENT	0.92
	DEF FLUID (2) - FOR RESCUE	GENERAL FUND	FIRE DEPARTMENT	37.98
	CLEAN SUPPLIES - FOR APPAR	GENERAL FUND	FIRE DEPARTMENT	20.26
	CLEAN SUPPLIES - FOR APPAR	GENERAL FUND	FIRE DEPARTMENT	14.18
	SCREWS (10)	GENERAL FUND	FIRE DEPARTMENT	5.90
	GUAGE LIQUID - FLOW TESTIN	GENERAL FUND	FIRE DEPARTMENT	13.99
	SPRAY PAINT - FLOW TESTING	GENERAL FUND	FIRE DEPARTMENT	19.47
	AA BATTERIES	GENERAL FUND	FIRE DEPARTMENT	2.49
	2450 BELT - FOR SHOP FAN	GENERAL FUND	FIRE DEPARTMENT	14.88
	PRESS WASHER HOSE/ADAPTER	GENERAL FUND	FIRE DEPARTMENT	41.98
	4 CYCLE FUEL (2)	GENERAL FUND	FIRE DEPARTMENT	15.98
	PLUMBING REPAIRS - BRUSH 2	GENERAL FUND	FIRE DEPARTMENT	46.11
	FREON FOR ENGINE 1	GENERAL FUND	FIRE DEPARTMENT	37.97
	VALVE/HOSE/CLAMP - BRUSH 1	GENERAL FUND	FIRE DEPARTMENT	13.27
	REPAIRS PRESSURE WASHER	GENERAL FUND	FIRE DEPARTMENT	61.48
	SCOOP/TAPE/BUCKETS - ENGIN	GENERAL FUND	FIRE DEPARTMENT	58.97
	1450 BELTS - FOR SHOP FAN	GENERAL FUND	FIRE DEPARTMENT	19.51
	REPAIR BED COVER ON ENGINE	GENERAL FUND	FIRE DEPARTMENT	43.13
	SPRAYER & PURPLE DEGREASER	GENERAL FUND	FIRE DEPARTMENT	52.98
	MT65 BATTERY (2) - BRUSH	GENERAL FUND	FIRE DEPARTMENT	331.90
	VALVE - BRUSH 1 PUMP	GENERAL FUND	FIRE DEPARTMENT	5.39
	CLEANING SUPPLIES APPARATU	GENERAL FUND	FIRE DEPARTMENT	36.05
	COOLANT FOR ENGINE 1	GENERAL FUND	FIRE DEPARTMENT	17.99
	9V BATTERIES SMOKE DETECTO	GENERAL FUND	FIRE DEPARTMENT	55.92
	ALTERNATOR FOR BRUSH 1	GENERAL FUND	FIRE DEPARTMENT	154.55
	DEF FLUID FOR RESCUE	GENERAL FUND	FIRE DEPARTMENT	19.99
	TIRE CARE - APPARATUS	GENERAL FUND	FIRE DEPARTMENT	9.99
	EMERGENCY TOW STRAP	GENERAL FUND	FIRE DEPARTMENT	22.99
	MOP HANDLE	GENERAL FUND	FIRE DEPARTMENT	22.99
	ACID & POLISH FOR APPARATU	GENERAL FUND	FIRE DEPARTMENT	25.98
	CLEANING SUPPLIES APPARATU	GENERAL FUND	FIRE DEPARTMENT	17.87
	921 BULBS FOR APPARATUS	GENERAL FUND	FIRE DEPARTMENT	3.99
	CLR CLEANER	GENERAL FUND	FIRE DEPARTMENT	7.99
	BRITE/BROOM HANDLE/BLO GUN	GENERAL FUND	FIRE DEPARTMENT	36.97
	DISC/POLISH FOR APPARATUS	GENERAL FUND	FIRE DEPARTMENT	16.98
	24 24X1 AIR FILTERS	GENERAL FUND	FIRE DEPARTMENT	3.79
	2 CYCLE FUEL & VP RACING F	GENERAL FUND	FIRE DEPARTMENT	71.96
	MAINTENACE ON CHAIN SAW	GENERAL FUND	FIRE DEPARTMENT	23.76
	GALV PIPE FITTINGS - BRUSH	GENERAL FUND	FIRE DEPARTMENT	24.06

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	METER TESTER	GENERAL FUND	FIRE DEPARTMENT	21.99
	REPAIRS TO STATION FURNACE	GENERAL FUND	FIRE DEPARTMENT	78.96
	OIL DRY FOR MOTOR VEHIC AC	GENERAL FUND	FIRE DEPARTMENT	29.97
	XHD31 A BATTERY (6) - ENGI	GENERAL FUND	FIRE DEPARTMENT	977.94
	WIPER BLADES FOR CHIEF TRU	GENERAL FUND	FIRE DEPARTMENT	43.98
	AIR FILTER FOR STATION A/C	GENERAL FUND	FIRE DEPARTMENT	3.79
	SPRAY NOZZLE	GENERAL FUND	FIRE DEPARTMENT	8.99
	FUEL FOR SMALL EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	57.16
	WIRE REPAIR FOR ENGINE 1	GENERAL FUND	FIRE DEPARTMENT	16.70
	LIFT SUPPORTS (2) - ENGINE	GENERAL FUND	FIRE DEPARTMENT	41.98
	TOOL BAG FOR ENGINE	GENERAL FUND	FIRE DEPARTMENT	27.99
	DEF FLUID FOR RESCUE (2)	GENERAL FUND	FIRE DEPARTMENT	29.98
	WIPER BLADES FOR RESCUE	GENERAL FUND	FIRE DEPARTMENT	17.98
	REPAIRS TO FILL PIPING IN	GENERAL FUND	FIRE DEPARTMENT	75.37
	REPAIRS TO FILL PIPING IN	GENERAL FUND	FIRE DEPARTMENT	12.98
	REPAIR REAR COVER ON TANKE	GENERAL FUND	FIRE DEPARTMENT	12.39
	ELECTRICAL REPAIR TO BRUSH	GENERAL FUND	FIRE DEPARTMENT	34.85
	OIL CHANGE ON BRUSH 2 PUMP	GENERAL FUND	FIRE DEPARTMENT	44.95
	BRUSH 72 PUMP TUNE UP	GENERAL FUND	FIRE DEPARTMENT	18.37
	REPAIRS TO SHOP SINK IN BA	GENERAL FUND	FIRE DEPARTMENT	23.33
	WATER HOSE FOR STATION	GENERAL FUND	FIRE DEPARTMENT	74.99
	REPLACED BATTERIES BRUSH 2	GENERAL FUND	FIRE DEPARTMENT	345.98
	TM27 & CBEV-24-M8 BATTERIE	GENERAL FUND	STREETS	545.94
	TAPE MEASURE	GENERAL FUND	STREETS	34.97
	GAS CANS (2)	GENERAL FUND	STREETS	53.98
	GARDEN SPRAYER	GENERAL FUND	STREETS	17.99
	ADAPTER (2) & SOCKETS	GENERAL FUND	STREETS	25.57
	KEYS FOR BLUE LOCKS	GENERAL FUND	STREETS	4.48
	SHOP TOWELS & PAINT THINNE	GENERAL FUND	STREETS	11.98
	FUEL TREATMENT	GENERAL FUND	STREETS	9.99
	HAMMER	GENERAL FUND	STREETS	29.99
	SAC CRETE/TAPE MEASURE/ETC	GENERAL FUND	STREETS	194.30
	SAC CRETE (2)	GENERAL FUND	STREETS	21.98
	RATCHET STRAPS (2)	GENERAL FUND	STREETS	43.98
	197242 DECK BELT	GENERAL FUND	PARKS & RECREATION	59.12
	HOSE	GENERAL FUND	PARKS & RECREATION	10.99
	REDUCER & PLUG	GENERAL FUND	PARKS & RECREATION	5.28
	KEYS FOR BLUE LOCKS	GENERAL FUND	PARKS & RECREATION	4.48
	WEED KILLER	GENERAL FUND	PARKS & RECREATION	99.99
	TEST LIGHT & ELECTRICAL TA	GENERAL FUND	PARKS & RECREATION	13.98
	NOSE PLIERS & MINI FUSE KI	GENERAL FUND	PARKS & RECREATION	16.98
	HANDLE/LICENSE BOLTS/NAI	GENERAL FUND	PARKS & RECREATION	11.87
	PVC PIPE TEES (4) & PIPE S	GENERAL FUND	PARKS & RECREATION	24.15
	1 1/2 10FT PV & 1 1/2 ELBO	GENERAL FUND	PARKS & RECREATION	27.15
	BLUE REMOVER	GENERAL FUND	PARKS & RECREATION	8.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DEF FLUID	WATER & SEWER FUND	WATER DEPARTMENT	18.99
	1/4 NUTS & CANE KNIFE	WATER & SEWER FUND	WATER DEPARTMENT	20.48
	TOW CHAIN & AAA BATTERIES	WATER & SEWER FUND	WATER DEPARTMENT	89.98
	KWIK SEAL & HINGES (2)	WATER & SEWER FUND	WATER DEPARTMENT	14.17
	PEX ELBOW	WATER & SEWER FUND	WATER DEPARTMENT	21.64
	WIRE/SAW BLADE/QUICK CEMEN	WATER & SEWER FUND	WATER DEPARTMENT	116.90
	1/4 CHAIN (2)	WATER & SEWER FUND	WATER DEPARTMENT	6.38
	11 PIECE RATCHET SET/KEYS	WATER & SEWER FUND	SEWER DEPARTMENT	31.94
	BOLTS NUTS WASHERS	WATER & SEWER FUND	SEWER DEPARTMENT	5.45
	KEYS FOR BLUE LOCKS	WATER & SEWER FUND	SEWER DEPARTMENT	4.49
	BUCKETS (2) & DUCT TAPE	WATER & SEWER FUND	SEWER DEPARTMENT	30.97
	PRIMER BULB & STARTER FLUI	WATER & SEWER FUND	SEWER DEPARTMENT	9.48
	CONNECTOR/VTOOL/TAPE	WATER & SEWER FUND	SEWER DEPARTMENT	25.73
	C2 BATTERY (4)	WATER & SEWER FUND	SEWER DEPARTMENT	15.96
	TURN BUCKLES	WATER & SEWER FUND	SEWER DEPARTMENT	8.15
	EXPOXY/SOLDER/GUN/TUBE	WATER & SEWER FUND	SEWER DEPARTMENT	52.86
	MARINE SEALANT	WATER & SEWER FUND	SEWER DEPARTMENT	12.99
	CONNECTORS/SHRINK TUBE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>16.88</u>
			TOTAL:	6,631.90
IVENUS MOBILE 1	INSPECTION	GENERAL FUND	FIRE DEPARTMENT	<u>7.00</u>
			TOTAL:	7.00
WALMART	FABULOSO/FAN/ROUNDUP/ETC	GENERAL FUND	PARKS & RECREATION	168.59
	COTTON TEES (4)	VCSDC	ECONOMIC DEVELOPMENT	19.92
	MENS SHIRTS	VCSDC	ECONOMIC DEVELOPMENT	10.98
	FREEDOM FEST SUPPLIES	VCSDC	ECONOMIC DEVELOPMENT	<u>107.17</u>
			TOTAL:	306.66
WEX BANK	MONTHLY SERVICE FEES	GENERAL FUND	NON-DEPARTMENTAL	10.00
	REBATE	GENERAL FUND	NON-DEPARTMENTAL	66.57-
	COUNCIL TRAINING GAS	GENERAL FUND	CITY SECRETARY	98.02
	FUEL 06/24/24 - 07/23/24	GENERAL FUND	PERMITS & INSPECTIONS	109.46
	CAR WASH	GENERAL FUND	PERMITS & INSPECTIONS	5.00
	FUEL 06/24/24 - 07/23/24	GENERAL FUND	POLICE DEPARTMENT	4,140.33
	FUEL 06/24/24 - 07/23/24	GENERAL FUND	FIRE DEPARTMENT	1,664.45
	FUEL 06/24/24 - 07/23/24	GENERAL FUND	PARKS & RECREATION	242.34
	FUEL 06/24/24 - 07/23/24	WATER & SEWER FUND	WATER DEPARTMENT	665.73
	FUEL 06/24/24 - 07/23/24	WATER & SEWER FUND	SEWER DEPARTMENT	<u>665.72</u>
			TOTAL:	7,534.48
WHIT LAND GROUP, LLC	PROFESSIONAL ACQUISITION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>2,695.00</u>
			TOTAL:	2,695.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	2,232 @ \$0.009 BW	GENERAL FUND	POLICE DEPARTMENT	20.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

10	GENERAL FUND	284,178.71		
20	DEBT SERVICE FUND	208,156.25		
30	VCSDC	7,477.08		
40	ARPA GRANT FUND	21,377.70		
50	STREET TAX MAINT FUND	1,132.36		
55	BLUE STEM PID	57,290.46		
60	WATER & SEWER FUND	631,945.82		
66	BRAHMAN RANCH WTPP	14,750.00		

GRAND TOTAL: 1,226,308.38

TOTAL PAGES: 19

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: 8/01/2024 THRU 8/31/2024

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: AUGUST 2024 DISBURSEMENT REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

Report Month	8/31/2024
Report FY	2024
Report FM	11
Report Month Beginning	8/1/2024
% of Fiscal Year	92%
Start of Report FY	10/1/2023
Fiscal Year Text	FY24
Prior Year Month Beginning	8/1/2023

City	City of Venus Dashboard
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City of Venus Dashboard

Fiscal Year Overview:

FY24

Period Ending:

August 31, 2024

92% of the fiscal year



General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	13,050	20,716	159%
Fines & Forfeitures	109,700	92,160	84%
Franchise Taxes	152,000	169,916	112%
Property Taxes	2,714,383	2,728,616	101%
Sales Taxes	831,000	913,152	110%
Contributions	8,367	6,264	75%
Interest	25,000	173,432	694%
Licenses & Permits	789,380	508,508	64%
Miscellaneous	15,950	33,944	213%
Intergovernmental	674,134	563,462	84%
Other Financing Sources (Uses)	333,332	350	0%
Total Revenue	5,666,296	5,210,519	92%

Expenditure Summary

	Budget	YTD	% of Budget
Non-departmental	-	86,513	0%
City Administrator Office	203,729	162,322	80%
City Secretary	168,649	137,788	82%
Permits & Inspections	346,460	264,042	76%
Finance Department	194,847	232,219	119%
Human Resources	109,717	89,769	82%
Planning	168,541	129,064	77%
Police Department	2,562,348	2,051,833	80%
Code Enforcement/Animal Control	94,624	48,922	52%
Municipal Court	118,817	105,345	89%
Fire Department	1,015,240	791,840	78%
Streets	288,848	186,306	64%
Parks & Recreation	236,725	165,852	70%
City-Wide Nondepartmental	192,474	203,507	106%
Total Expenditures	5,701,019	4,655,321	82%

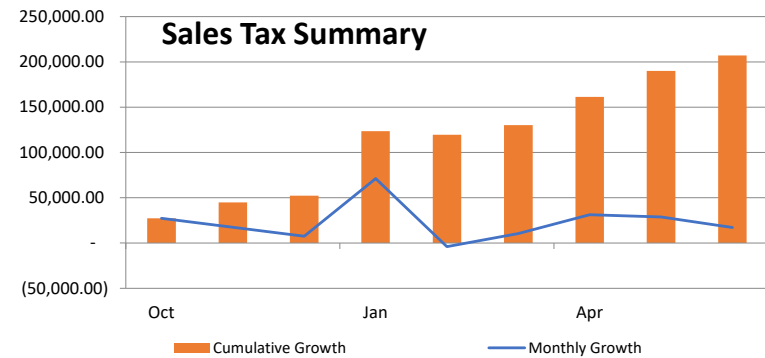
Net Surplus (deficit)	(34,723)	555,198
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Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	831,000	913,152	110%
Property Taxes	2,714,383	2,728,616	101%

Moving Average Comparisons to Collections

	12 Month Moving Average	12-MA	Collections August 31, 2024
Sales Tax City		88,778	80,205



City of Venus Dashboard

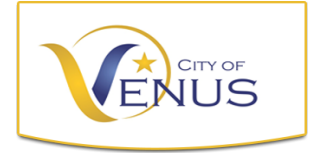
Fiscal Year Overview:

FY24

Period Ending:

August 31, 2024

92% of the fiscal year



Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	652,004	780,461	120%
Delinquent I&S Taxes	-	3,247	0%
Penalties & Interest	-	4,740	0%
Total Revenues	652,004	788,448	121%

Expenditure Summary

	Budget	YTD	% of Budget
Other contracted services	550	325	59%
Bond Principal	430,000	125,000	29%
Bond Interest	387,960	284,356	73%
Total Expenses	818,510	409,681	50%



Venus Community Service Development Corporation

ASSETS

Pooled Cash	\$ 308,959
Pinnacle Bank Account	301,514
Texpool	85,312
Sales Tax Receivable	<u>70,872</u>

TOTAL ASSETS	<u>\$ 766,657</u>
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LIABILITIES

Accounts Payable	\$ -
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TOTAL LIABILITIES	<u>\$ -</u>
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FUND BALANCES

Fund Balance - Beginning of Year	573,356
Surplus (Deficit)	203,180

TOTAL FUND BALANCE	<u>\$ 776,537</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 776,537</u>
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City of Venus Dashboard

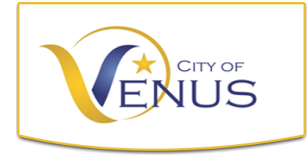
Fiscal Year Overview:

FY24

Period Ending:

August 31, 2024

92% of the fiscal year



Venus Community Service Development Corporation

Revenue Summary

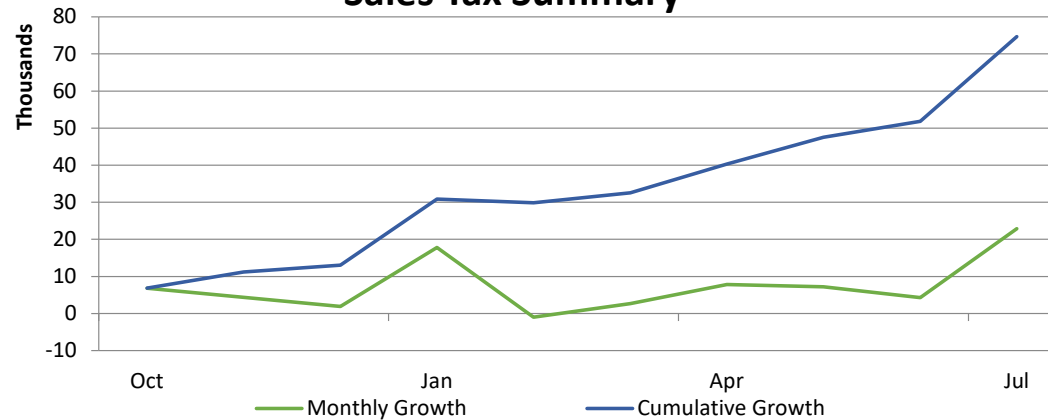
	Budget	YTD	% of Budget
Sales Tax	350,000	365,261	104%
Special events	-	851	0%
Interest Income	2,500	8,696	348%
Total Revenues	352,500	374,807	106%

Expenditure Summary

	Budget	YTD	% of Budget
Nondepartmental	514,212	171,627	33%
Total Expenses	514,212	171,627	33%

Net Surplus (deficit)	(161,712)	203,180
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Sales Tax Summary



City of Venus Dashboard

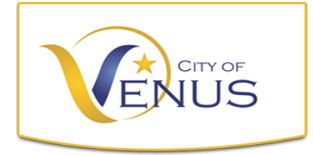
Fiscal Year Overview:

FY24

Period Ending:

August 31, 2024

92% of the fiscal year



ARPA Fund

Revenue Summary

	Budget	YTD	% of Budget
ARPA Grant Funds	-	-	0%
Total Revenues	-	-	0%

Expenditure Summary

	Budget	YTD	% of Budget
Miscellaneous	-	26,400	0%
Water Line Control Vault	-	899	0%
Voting Machines	-	44,369	0%
Scada System	-	2,498	0%
Police Body Cams	-	50,303	0%
Sewer R&M Under 157 Fire Dept	-	349,727	0%
Total Expenses	-	474,195	0%

City of Venus Dashboard

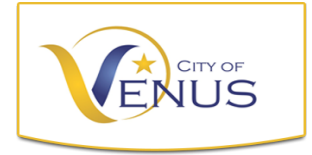
Fiscal Year Overview:

FY24

Period Ending:

August 31, 2024

92% of the fiscal year



Street Maintenance Sales Tax

Revenue Summary

	Budget	YTD	% of Budget
Street Maintenance Sales Tax	182,896	182,630	100%
Total Revenues	182,896	182,630	100%

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	180,000	57,652	32%
Street Materials	22,500	17,310	77%
Crack Seal Trailer	66,595	-	0%
Total Expenses	269,095	74,962	28%

Net Surplus (deficit)	(86,199)	107,668
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City of Venus Dashboard

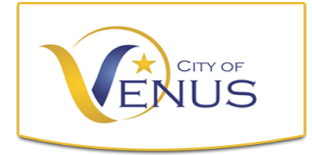
Fiscal Year Overview:

FY24

Period Ending:

August 31, 2024

92% of the fiscal year



TIRZ #1

Revenue Summary

	Budget	YTD	% of Budget
Property Tax	-	513,951	0%
Total Revenues	-	513,951	0%

Expenditure Summary

	Budget	YTD	% of Budget
Total Expenses	-	-	0%

Net Surplus (deficit)	-	513,951
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City of Venus Dashboard

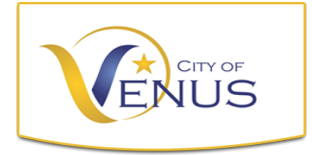
Fiscal Year Overview:

FY24

Period Ending:

August 31, 2024

92% of the fiscal year



Blue Stem PID

Revenue Summary

	Budget	YTD	% of Budget
PID Assessments	-	59,135	0%
Total Revenues	-	59,135	0%

Expenditure Summary

	Budget	YTD	% of Budget
Contracted Services	-	1,285	0%
Miscellaneous	-	-	0%
Total Expenses	-	1,285	0%

Net Surplus (deficit)	-	57,850
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City of Venus Dashboard

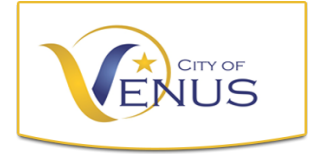
Fiscal Year Overview:

FY24

Period Ending:

August 31, 2024

92% of the fiscal year



Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,429,041	1,511,739	106%
Sewer Revenue	2,432,954	2,469,381	101%
Sanitation Revenues	731,434	601,113	82%
Administrative Fees	214,500	187,419	87%
Total Revenues	4,807,929	4,769,652	99%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	413,104	311,020	75%
Administration	468,172	328,449	70%
Water Department	1,201,390	1,167,707	97%
Sanitation Department	676,252	570,187	84%
Sewer Department	2,287,166	2,326,328	102%
Total Expenses	5,046,084	4,703,690	93%

Net Surplus (deficit)	(238,155)	65,962
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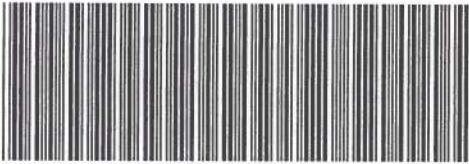


Cash Balances

Fund/Account	Balance	% of total
General Fund		0.00%
Cash	449,893	10.30%
Pinnacle Bank - Savings	1,642,937	37.62%
Pinnacle Bank - MERP		0.00%
Debt Service Fund		0.00%
Cash	373,421	8.55%
VCSDC		0.00%
Cash	308,959	7.07%
Pinnacle Bank Checking	301,514	6.90%
Special Events		0.00%
Cash	(21,042)	-0.48%
ARPA		0.00%
Cash	213,957	4.90%
Court Technology		0.00%
Cash	5,956	0.14%
Court Security		0.00%
Cash	13,491	0.31%
Truancy Prevention Fund		0.00%
Cash	12,683	0.29%
Street Maintenance Tax Fund		0.00%
Cash	216,932	4.97%
Street Maintenance CIP Fund		0.00%
Cash	260,000	5.95%
TIRZ #1		0.00%
Cash	566,940	12.98%
Allied PID		0.00%
Cash	(4,712)	-0.11%
Blue Stem PID		0.00%
Cash	23,906	0.55%
Pinnacle Bank Cash	15,267	0.35%
Brahman Ranch PID		0.00%
Cash	24,766	0.57%
Patriot Estates PID		0.00%
Cash	386	0.01%
Utility Fund		0.00%
Cash	(210,869)	-4.83%
Pinnacle Bank Savings	250,747	5.74%
Pinnacle Bank Savings I&S	444,405	10.18%
Water Impact Fee Fund		0.00%
Cash	7,000	0.16%
Sewer Impact Fee Fund		0.00%
Cash	7,000	0.16%
2018 Bond Funds (Utility Portion)		0.00%
Cash	(152,862)	-3.50%
Brahman Ranch WWTP		0.00%
Cash	(369,512)	-8.46%
2018 Bond Funds (General Portion)		0.00%
Cash	(13,891)	-0.32%
Total Cash Balances	4,367,273	100%

Investments

Fund/Account	Balance	% of total
General Fund		0.00%
Texas Term Daily Investments		0.00%
Texpool	3,311,765	27.07%
2020 Bond Proceeds		0.00%
Texpool	4,362,944	35.66%
VCSDC		0.00%
Texpool	85,312	0.70%
Utility Fund		0.00%
Texpool	699,173	5.72%
2022 CO Bond Fund		0.00%
Texpool	3,774,117	30.85%
Total Investment Balances	12,233,310	100.00%



VG-10-2021-37595

Johnson County
Becky Ivey
Johnson County Clerk

Instrument Number: 37595

Real Property Recordings

Recorded On: October 05, 2021 11:37 AM

Number of Pages: 40

" Examined and Charged as Follows: "

Total Recording: \$178.00

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 37595
Receipt Number: 20211005000131
Recorded Date/Time: October 05, 2021 11:37 AM
User: Leslie S
Station: ccl83

Record and Return To:
CITY OF VENUS
700 W US HWY 67
VENUS TX 76084



STATE OF TEXAS

Johnson County

**I hereby certify that this Instrument was filed in the File Number sequence on the date/time
printed hereon, and was duly recorded in the Official Records of Johnson County, Texas**

Becky Ivey
Johnson County Clerk
Johnson County, TX

Becky Ivey

After recording please return to:
City of Venus: 700 W. US Hwy 6
Venus TX 76084

STALLION RANCH PRE-ANNEXATION DEVELOPMENT AGREEMENT

This Stallion Ranch Pre-Annexation Development Agreement (this "Agreement") is entered into by the City of Venus, Texas, a Type A general law municipality located in Johnson County and Ellis County, Texas, (the "City"), and LGI Homes - Texas, LLC ("Developer") (the City and Developer each a "Party," and collectively the "Parties"), to be effective on the Effective Date.

SECTION 1 RECITALS

WHEREAS, certain capitalized terms used in these recitals are defined in Section 2;

WHEREAS, Developer is under contract to purchase that certain real property consisting of approximately 73.524 acres of land located wholly within Johnson County, Texas, and wholly within the extraterritorial jurisdiction of the City (the "ETJ"), as more particularly described in Exhibit A hereto and depicted on Exhibit B hereto (the "Property");

WHEREAS, as generally described and depicted on the concept plan attached hereto as Exhibit C (the "Concept Plan") and in accordance with the development standards attached hereto as Exhibit D (the "Development Standards"), Developer intends and desires to develop the Property as a single-family community with approximately 280 residential lots of various sizes over multiple phases and is to be known and referred as "Stallion Ranch" (the "Project");

WHEREAS, the Property is located within the certified water service area of Mountain Peak Special Utility District ("Mountain Peak");

WHEREAS, the Property is located outside of any wastewater CCN;

WHEREAS, the Developer and the City desire for the City to provide retail water and sewer service to the Property;

WHEREAS, Developer anticipates commencing development of the Project upon the completion of the following: (i) the execution of the Agreement, (ii) the purchase of the Property, and (iii) the contemporaneous annexation and zoning of the Property, and (iv) the submission and approval of a preliminary plat for the Property that is substantially consistent with the Concept Plan (the "Preliminary Plat");

WHEREAS, unless expressly set forth to the contrary in this Agreement, the Parties intend this Agreement to supersede City Regulations only to the extent that City Regulations directly conflict with the terms of the Agreement;

WHEREAS, the parties agree that the health, safety, and welfare of the City will be best served and most promoted through the development of the Project over other forms of development and that the purpose of this Agreement is to provide certainty for the parties, the

annexation of the Property, and the mutually agreeable development of the Property consistent with the Project; and

WHEREAS, the parties have the authority to enter into this Agreement under state law, including, but not limited to, the authority granted by Sections 43.0672 and 212.172, Texas Local Government Code.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties hereby agree as follows:

SECTION 2 **DEFINITIONS**

Certain terms used in this Agreement are defined in this Section 2. Other terms used in this Agreement are defined in the recitals or in other sections of this Agreement. Unless the context requires otherwise, the following terms shall have the meanings hereinafter set forth:

Certificate of Convenience and Necessity ("CCN") means a certificate of that name issued by the Texas Public Utility Commission or its predecessor or successor agency pursuant to Chapter 13, Texas Water Code.

Chapter 245 means Chapter 245, Texas Local Government Code.

Chapter 395 means Chapter 395, Texas Local Government Code.

City Code means the Code of Ordinances, City of Venus, Texas.

City Council means the governing body of the City.

City Administrator means the current or acting City Administrator of the City, or a person designated to act on behalf of that individual if the designation is in writing and signed by the current or acting City Administrator.

City Regulations means the City's applicable development regulations in effect on the Effective Date, including without limitation City Code provisions, the City's subdivision ordinance, ordinances (including, without limitation, water impact fee, wastewater impact fees, and roadways impact fee, park dedication fees), design standards (including, without limitation, pavement thickness), and other policies duly adopted by the City; provided, however, that as it relates to Public Infrastructure for any given phase of the Project, the applicable construction standards (including, without limitation, uniform building codes) shall be those that the City has duly adopted at the time of the filing of an application for a preliminary plat for that phase unless construction has not commenced within two years of approval of such preliminary plat in which case the construction standards shall be those that the City has duly adopted at the time that construction commences.

Concept Plan means the intended conceptual plan for the development of the Project as depicted on Exhibit C.

Development Standards means the design specifications and construction standards permitted or imposed by this Agreement, including without limitation the standards set forth in Exhibit D and applicable City Regulations.

Effective Date means the effective date of this Agreement, which shall be the date upon which all Parties have fully executed and delivered this Agreement.

End User means any tenant, user, or owner of a Fully Developed and Improved Lot, but excluding the HOA.

Fully Developed and Improved Lot means any privately-owned lot in the Project, regardless of proposed use, intended to be served by the Public Infrastructure and for which a final plat has been approved by the City and recorded in the Real Property Records of Johnson County.

HOA means a homeowners association formed by the Developer which shall privately function as a homeowners association for the Project, or such similar name as may be available with Texas Secretary of State, and its successors.

Impact Fees means any fees assessed and charged against the Project in accordance with Chapter 395 and as defined therein.

Mayor means the Mayor of the City of Venus, Texas.

Notice means any notice required or contemplated by this Agreement (or otherwise given in connection with this Agreement).

Public Infrastructure means all water, wastewater/sewer, detention and drainage, roadway, park and trail, and other infrastructure necessary to serve the full development of the Project and/or to be constructed and dedicated to the City under this Agreement.

PUC means the Texas Public Utility Commission.

Real Property Records means the official land recordings of the Johnson County Clerk's Office.

TCEQ means the Texas Commission on Environmental Quality.

SECTION 3 **PUBLIC INFRASTRUCTURE**

3.1 Public Infrastructure, Generally.

(a) Public Infrastructure. Subject to the terms of this Agreement, the Parties agree that Developer will be solely responsible to construct all Public Infrastructure. All of the Public Infrastructure shall be owned by the City upon acceptance thereof by the City. Developer agrees to take any action reasonably required by City to transfer, convey, or otherwise dedicate or ensure the dedication of land, right-of-way, or easements for the Public Infrastructure to the City for public use. The public on-site and off-site infrastructure and all other related improvements will be built to City Standards, and upon completion and inspection by City, all such Public Infrastructure will be dedicated to the City and will be owned and operated by the City. Except as otherwise expressly provided for in this Agreement, Developer shall provide all Public Infrastructure necessary to serve the Project, including streets, utilities, drainage, sidewalks, trails, street lighting, street signage, and all other required improvements, at no cost to the City except as expressly provided in this Agreement, and as approved by the City's engineer or his or her agent. The Developer shall perform, or cause to be performed, all of its obligations and shall conduct, or cause to be conducted, all operations with respect to the construction of Public Improvements in a good, workmanlike and commercially reasonable manner, with the standard of diligence and care normally employed by duly qualified persons utilizing their commercially reasonable efforts in the performance of comparable work and in accordance with generally accepted practices appropriate to the activities undertaken. The Developer shall employ at all times adequate staff or consultants with the requisite experience necessary to administer and coordinate all work related to the design, engineering, acquisition, construction and installation of all Public Improvements, to be acquired and accepted by the City from the Developer as provided in this Agreement. Developer shall cause the installation of the Public Infrastructure within all applicable time frames in accordance with the City Regulations unless otherwise established in this Agreement. Developer shall provide engineering studies, plan/profile sheets, and other construction documents at the time of platting as required by City Regulations. Such plans shall be approved by the City's engineer or his or her agent prior to approval of a final plat. Construction of any portion of the Public Infrastructure shall not be initiated until a pre-construction conference with a City representative has been held regarding the proposed construction and the City has issued a written notice to proceed. No final plat may be recorded in the Real Property Records of Johnson County until construction of all Public Infrastructure shown thereon shall have been constructed, and thereafter inspected, approved, and accepted by the City. The foregoing notwithstanding, Developer shall be permitted to commence construction on up to thirty (30) homes prior to the recordation of a final plat if permanent paving is in place and water improvements sufficient for fire fighting are installed.

3.2 Contracting, Construction, Ownership, and Transfer of Public Infrastructure.

(a) Contract Specifications. Developer's engineers shall prepare, or cause the preparation of, and provide the City with contract specifications and necessary related documents for the Public Infrastructure.

(b) Construction Standards, Inspections and Fees. Except as otherwise expressly set forth in this Agreement, the Public Infrastructure required for the development of the Project shall be constructed and inspected, and all applicable fees, including but not limited to, permit fees, and inspection fees, shall be paid by Developer, in accordance with this Agreement,

the City Regulations, and any other governing body or entity with jurisdiction over the Public Infrastructure.

3.2 Operation and Maintenance.

(a) Upon inspection, approval, and acceptance of the Public Infrastructure or any portion thereof, the City shall maintain and operate the accepted Public Infrastructure.

(b) Upon final inspection, approval, and acceptance of the roadway Public Infrastructure required under this Agreement or any portion thereof, the City shall maintain and operate the public roadways and related drainage improvements.

3.4 Maintenance Bonds. For each construction contract for any part of the Public Infrastructure, Developer's contractor, must execute a maintenance bond in accordance with applicable City Regulations that guarantees the costs of any repairs that may become necessary to any part of the construction work performed in connection with the Public Infrastructure, arising from defective workmanship or materials used therein, for a full period of two (2) years from the date of final acceptance by the City of the Public Infrastructure constructed under such contract.

3.5 Inspections, Acceptance of Public Infrastructure, and Developer's Remedy.

(a) Inspections, Generally. The City shall have the right, but not the obligation, to inspect, at any time, the construction of all Public Infrastructure necessary to support the Project, including water, wastewater/sanitary sewer, drainage, roads, streets, alleys, park facilities, electrical, and street lights and signs. The City's inspections and/or approvals shall not release Developer from its responsibility to construct, or cause of the construction of, adequate Public Infrastructure in accordance with approved engineering plans, construction plans, and other approved plans related to development of the Project.

(b) Acceptance; Ownership. From and after the inspection and acceptance by the City of the Public Infrastructure and any other dedications required under this Agreement, such improvements and dedications shall be owned by the City. Acceptance of Public Infrastructure by the City shall be evidenced in a writing issued by the City Administrator or his designee.

(c) Approval of Plat/Plans.

(i) All Public Infrastructure constructed or caused to be constructed by Developer shall be designed and constructed in compliance with the City Regulations and this Agreement.

(ii) Developer shall submit to the City plans and specifications for the Public Infrastructure prior to commencing construction and no construction shall commence until the related plans and specifications have been approved in writing by the City Engineer or designee.

(iii) The City shall approve or disapprove plans and specifications, within thirty (30) days after receipts of a complete set of plans and supporting documents. In the event the City disapproves of any plans and specifications, the disapproval notice shall contain a detailed explanation of the reason(s) for disapproval.

(iv) The City shall approve or disapprove revised plans and specifications submitted by Developer to address the City's reasons for disapproval pursuant to subsection (iii) above, within fifteen (15) days after receipt by the City. In the event the City disapproves of any revised plans and specifications, the disapproval notice shall contain a detailed explanation of the reason(s) for disapproval. The Parties shall follow the process in this subsection (iv) for all submittals of revised plans and specifications.

(v) Approval by the City's engineer, or designee or representative, of any plans, designs, or specifications submitted by Developer pursuant to this Agreement or pursuant to applicable City Regulations shall not constitute or be deemed to be a release of the responsibility and liability of Developer, his engineer, employees, officers, or agents for the accuracy and competency of their design and specifications. Further, any such approvals shall not be deemed to be an assumption of such responsibility and liability by the City for any defect in the design and specifications prepared by Developer or Developer's engineer, or engineer's officers, agents, servants or employees, it being the intent of the parties that approval by the City's engineer signifies the City's approval on only the general design concept of the improvements to be constructed. In accordance with Chapter 245, all development related permits issued for the Project, including the Preliminary Plat, shall remain valid for a period of two years and shall not thereafter expire so long as progress, defined as any of the following:

- (1) an application for a final plat or plan is submitted to a regulatory agency;
 - (2) a good-faith attempt is made to file with a regulatory agency an application for a permit necessary to begin or continue towards completion of the project;
 - (3) costs have been incurred for developing the project including, without limitation, costs associated with roadway, utility, and other infrastructure facilities designed to serve, in whole or in part, the project (but exclusive of land acquisition) in the aggregate amount of five percent of the most recent appraised market value of the real property on which the project is located;
 - (4) fiscal security is posted with a regulatory agency to ensure performance of an obligation required by the regulatory agency; or
 - (5) utility connection fees or impact fees for the project have been paid to a regulatory agency
- , has been made toward completion of the Project. Upon recordation of the final plat for the first phase of the Project, the Preliminary Plat shall remain valid for the duration of this Agreement or as long as progress, defined as physical construction of the Project, toward completion of the Project is being made, whichever is longer.

3.6 Water Facilities.

(a) Developer's General Obligations. Developer is responsible for design, installation, and construction of all water improvements necessary to serve the Project as shown on Exhibit E hereto. Subject to final Engineering Plans as approved by the City's Public Works Director, the Developer is responsible for approximately 1,600 LF of 8" water line improvements

from the Project site to Venus Primary School. Developer is responsible for making two connections to existing City of Venus 12" waterline adjacent to County Road 109 to serve entire property. The design of water improvements shall be approved by the City in advance of the construction of same. Subject to the City's obligations under Section 4.11, Developer shall be responsible for the acquisition of any easements and other property acquisitions necessary for wastewater/sewer facilities (the size and extent of each such easement or other property interest to be approved by the City) for all development. The locations of said easements or other property interests shall be approved by the City's consulting engineer as part of the platting process. If during the preparation of the final Engineering Plans, and as required by the City's Public Works Director, any oversizing of the water improvements necessary to serve the Project are required, then the City will be responsible upon acceptance (i) for paying from any lawfully available funds of the City, or (ii) entering into an impact fee reimbursement agreement for that portion of costs directly attributable to the oversizing required by the City.

(b) Timing of General Obligations. Except as otherwise provided herein, Developer shall complete in a good and workmanlike manner all water facility improvements necessary to serve the Project prior to the recordation of the final plat.

3.7 Wastewater/Sanitary Sewer Facilities.

(a) Developer's General Obligations. Developer is responsible for the design, installation, and construction of all wastewater/sanitary sewer improvements necessary to serve the Project as shown on Exhibit F hereto. Subject to final Engineering Plans as approved by the City's Public Works Director, the Developer shall construct a new lift station to serve the Project. Developer shall construct a new force main (approximately 700 linear feet of 6" force main) and connect to existing 6" force main on County Road 109. The design of all wastewater/sanitary sewer improvements shall be approved by the City in advance of the construction of same. Subject to the City's obligations under Section 4.11, Developer shall be responsible for the acquisition of any easements and other property acquisitions necessary for wastewater/sewer facilities (the size and extent of each such easement or other property interest to be approved by the City) for all development. The locations of said easements or other property interests shall be approved by the City's consulting engineer as part of the platting process. If during the preparation of the final Engineering Plans, and as required by the City's Public Works Director, any oversizing of the wastewater system improvements necessary to serve the Project are required, then the City will be responsible upon acceptance to (i) pay from any lawfully available funds of the City, or (ii) enter into an impact fee reimbursement agreement, for that portion of costs directly attributable to the oversizing required by the City. Oversizing may include, but not be limited to, offsite force main improvements, Supervisory Control And Data Acquisition (SCADA) system improvements at the City's existing lift stations, demolition of existing lift stations, gravity main oversizing onsite, or onsite lift station oversizing.

(b) Timing of General Obligations. Except as otherwise provided herein, Developer shall complete in a good and workmanlike manner all water facility improvements necessary to serve the Project prior to the recordation of the final plat.

3.8 Water and Wastewater Services.

(a) The City shall provide retail water and sewer service to the Property if and upon release of the Property from the Mountain Peak water CCN. The City represents and confirms that it currently has and reasonably expects to continue to have the capacity to provide to the Project continuous and adequate retail water and wastewater service at times and in capacities sufficient to meet the service demands of the Project as it is developed, including (i) up to 280 residential connections in the project.

(b) Upon acceptance by the City of the water and wastewater facilities described herein, the City shall operate or cause to be operated said water – to the extent that the City will be the retail water provider for the Project – and wastewater facilities serving the Project and use them to provide service to all customers within the Project at the same rates as similar projects located within the City as otherwise required by State law as the holder of the CCN covering the Property. Upon acceptance by the City, the City shall at all times maintain said water and wastewater facilities, or cause the same to be maintained, in good condition and working order in compliance with all applicable laws and ordinances and all applicable regulations, rules, policies, standards, and orders of any governmental entity with jurisdiction over same.

(c) Developer, at Developer's sole cost and expense, shall petition the PUC to decertify the portion of the Property that, as of the Effective Date, is located within the area certified under Mountain Peak's water CCN so as to enable to the City to annex said area into the area certified under the City's water CCN. The City shall cooperate fully with Developer's efforts to decertify this area and shall support and take all action reasonably necessary to annex the same area into the City's water CCN as contemplated by this paragraph.

3.9 Roadway Facilities and Drainage Improvements.

(a) Developer's General Obligations. Developer is responsible for the design, installation, and construction of all roadway facilities required to serve the interior of the Project as depicted on Exhibit G. Subject to final Engineering Plans as approved by the City's Public Works Director, the Developer shall be responsible for 25-foot right-of-way dedication for CR 109. The design of all roadway facilities shall be approved by the City in advance of the construction of same. No improvements to County Road 109 are required by Developer except for any deceleration or turning movement improvements identified in the traffic analysis completed during the preliminary plat.

(b) Timing of General Obligations. Prior to the recordation of final plat for the Project, Developer shall complete, in a good and workmanlike manner, construction of all roadway facilities and related improvements necessary to serve the project in accordance with construction plans approved by the City. Thereafter, the roads shall be conveyed to the City for ownership and maintenance.

(c) Drainage/Detention Infrastructure. Developer shall have full responsibility for designing, installing, and constructing the drainage/detention infrastructure that will serve the Project and the cost thereof. Prior to the recordation of the final plat for any phase of development,

Developer shall complete in a good and workmanlike manner construction of the drainage/detention improvements necessary to serve such phase. Upon inspection, approval and acceptance, City shall maintain and operate the drainage and roadway improvements for the Project.

SECTION 4

ADDITIONAL OBLIGATIONS AND AGREEMENTS

4.1 Infrastructure Oversizing. Developer shall not be required to construct or fund any Public Infrastructure so that it is oversized to provide a benefit to land outside the Property (“Oversized Public Infrastructure”) unless, by the commencement of construction, the City has made arrangements to finance the City’s portion of the costs of construction attributable to the oversizing requested by the City. In the event Developer constructs or causes the construction of any Oversized Public Infrastructure on behalf of the City, the City shall be solely responsible for all costs attributable to oversized portions of the Oversized Public Infrastructure.

4.2 City Participation.

a. Intentionally omitted.

(b) Parkland Dedication Credit. The Developer intends to construct and dedicate (the “Park Dedication”) open space, a playground, a pond, trails and other common areas to a Homeowners’ Association (“HOA”) as shown on Exhibit C (the “Park Improvements”) , which shall be open to the public and remain so unless agreed otherwise in writing by the City. In doing so, Developer and shall be deemed to have satisfied all applicable parkland dedication or improvement requirements or fees required in lieu thereof, of any kind whatsoever. Developer shall identify the Park Dedication on the Preliminary Plat. Loitering

4.3 Design, Construction and Maintenance of Park Improvements. Developer, at Developer’s cost, will (or will cause) the design, construction, and maintenance of the Park Improvements until such time as maintenance thereof is overseen by the HOA. The City will have no obligation to design, construct, or maintain the Park Improvements.

4.4 Mandatory Homeowners Association. Developer will, in a manner acceptable to the City, create the HOA, which shall be mandatory and shall levy and collect from homeowners’ annual fees in an amount calculated to maintain the improvements described in this Subsection 4.4 The HOA shall maintain the Park Improvements and shall maintain and operate any open spaces, nature trails, amenity center, common areas, landscaping, screening walls, development signage, and any other common improvements or appurtenances within the Project. The foregoing notwithstanding, the Park Improvement shall remain open to the public unless agreed otherwise by the City. The HOA may impose reasonable rules governing use of the Park Improvements including but not limited to hours of operation. Maintenance of public rights-of-way by the HOA shall comply with City Regulations and shall be subject to oversight by the City to the extent required by City Regulations. The Developer shall form the HOA for the Property and impose covenants and conditions upon the Property to implement and operate the HOA by means of a

written declaration filed in the appropriate public records (the "Declaration") in the form shown in Exhibit J. The Declaration shall:

- (i) establish mandatory membership in the HOA for all owners of any single family home lot within any portion of the Property;
- (ii) provide for ownership of all open space, common areas and amenities, including the Park Improvements, by the HOA;
- (iii) establish regular and special assessments for the ownership, operation and maintenance of the common areas and amenities in first-class condition;
- (iv) establish procedures for review and approval of proposed construction or modification of residential structures.

4.5 Revisions to Concept Plan. Developer may revise the Concept Plan attached hereto as Exhibit C, provided that any such change must be consistent with Development Standards.

4.6 Annexation and Zoning.

(a) Annexation. Within thirty (30) days of the Effective Date, Developer shall submit, or cause to be submitted, a voluntary irrevocable petition for annexation of the Property to the City in compliance with Chapter 43, Texas Local Government Code, or other applicable law, as amended (the "Annexation Petition"). Developer agrees to cause to be executed and supply any and all instruments and/or other documentation necessary for the City to legally annex the Property into the City's corporate limits. The City shall, in accordance with applicable statutory requirements, take all steps necessary to complete the annexation of the Property within thirty (30) days following Developer's submission of the Petition. Pursuant to Section 43.0672, Texas Local Government Code, this Agreement shall constitute an agreement for the provision of services to the Property and, except as expressly provided otherwise herein, the City shall, immediately upon the effective date of annexation, provide the Property with all those municipal services currently offered within the City, including those which may be offered in the future, without discrimination. Should the City fail to complete the annexation of the Property in accordance with this Agreement, Developer shall have the right to terminate this Agreement with notice to the City and, upon such termination, the Property shall be immune to the involuntary annexation by the City for a period of thirty (30) years thereafter regardless of any change of law.

(b) Zoning; Uses. As soon as is practicable, and in conjunction with the annexation of the Property, the City shall consider planned development zoning for the Property consistent with the Development Standards, the Concept Plan, and this Agreement (the "PD Zoning"). Developer hereby consents to the PD Zoning of the Property, and Developer shall not be required to submit a formal zoning application or required fees as a condition to proceed with zoning of the Property as contemplated by this Agreement. Any such zoning of the Property shall otherwise be in accordance with all procedures set forth in the applicable City Regulations and in accordance with State law.

(c) Survival. In the event Developer terminates this Agreement in accordance with this section, Developer's rights and remedies under this section, including disannexation, the Property's immunity to future involuntary annexation shall survive such termination.

4.7 Conflicts. In the event of any direct conflict between this Agreement and any other ordinance, rule, regulation, standard, policy, order, guideline, or other City adopted or City enforced requirement, whether existing on the Effective Date or thereafter adopted, this Agreement, including its exhibits, as applicable, shall control. In the event of the conflict between the Concept Plan and the Development Standards, the Development Standards shall control to the extent of the conflict.

4.8 Compliance with City Regulations. Development and use of the Property, including, without limitations, the construction, installation, maintenance, repair, and replacement of all buildings and all other improvements and facilities of any kind whatsoever on and within the Property, shall be in compliance with City Regulations unless expressly stated to the contrary in this Agreement. City Regulations shall apply to the development and use of the Property unless expressly set forth to the contrary in this Agreement.

4.9 Phasing. The Project may be developed in phases and Developer may submit a replat or amending plat for all or any portions of the Property in accordance with applicable law. Any replat or amending plat shall be in conformance with this Agreement and applicable City Regulations and subject to City approval.

4.10 Status of Parties. At no time shall the City have any control over or charge of Developer's design, construction or installation of any of the Public Infrastructure, nor the means, methods, techniques, sequences or procedures utilized for said design, construction or installation. This Agreement does not create a joint enterprise or venture or employment relationship between the City and Developer.

4.11 Eminent Domain. Notwithstanding any other provision of this Agreement, Developer agrees to use commercially reasonable efforts to obtain all third-party rights-of-way, consents, or easements, if any, required for the Public Infrastructure. If, however, Developer is unable to obtain such third-party rights-of-way, consents, or easements within ninety (90) days of commencing efforts to obtain the needed easements and right-of-way, the City agrees to take reasonable steps to secure same (subject to City Council authorization after a finding of public necessity) through the use of the City's power of eminent domain. Developer shall be responsible for funding all reasonable and necessary legal proceeding/litigation costs, attorney's fees and related expenses, and appraiser and expert witness fees (collectively, "Eminent Domain Fees") actually incurred by the City in the exercise of its eminent domain powers and shall escrow with a mutually agreed upon escrow agent the City's reasonably estimated Eminent Domain Fees both in advance of the initiation of each eminent domain proceeding and as funds are needed by the City. Provided that the escrow fund remains appropriately funded in accordance with this Agreement, the City will use all reasonable efforts to expedite such condemnation procedures so that the Public Infrastructure can be constructed as soon as reasonably practicable. If the City's Eminent Domain Fees exceed the amount of funds escrowed in accordance with this paragraph, Developer shall deposit additional funds as requested by the City into the escrow account within ten (10) days after

written notice from the City. Any unused escrow funds will be refunded to Developer within thirty (30) days after any condemnation award or settlement becomes final and non-appealable. Nothing in this section is intended to constitute a delegation of the police powers or governmental authority of the City, and the City reserves the right, at all times, to control its proceedings in eminent domain.

4.12 Vested Rights. This Agreement shall constitute a “permit” (as defined in Chapter 245) that is deemed filed with the City on the Effective Date.

4.13 Waiver of Taking Claim. DEVELOPER WAIVES ALL CLAIMS THAT ANY OBLIGATION INCURRED BY DEVELOPER SET OUT IN THIS AGREEMENT CONSTITUTES A “TAKING”, AN ILLEGAL EXACTION OR INVERSE CONDEMNATION OF ALL OR ANY PORTION OF THE PROPERTY. THE CITY SHALL NOT BE REQUIRED TO DETERMINE ROUGH PROPORTIONALITY OR NECESSITY AS PROVIDED FOR IN SECTION 212.904 OF THE TEXAS LOCAL GOVERNMENT CODE FOR ANY DEDICATIONS OF IMPROVEMENTS REQUIRED UNDER THIS AGREEMENT OR SHOWN ON THE CONCEPT PLAN, AS SUBMITTED OR SUBSEQUENTLY AMENDED BY DEVELOPER, OR OTHERWISE PROPOSED BY DEVELOPER. THIS AGREEMENT SATISFIES THE CITY’S OBLIGATION UNDER SECTION 43.016 OF THE TEXAS LOCAL GOVERNMENT CODE AS IT RELATES TO ALL OR ANY PORTION OF THE PROPERTY.

4.14 Proportionality. The Developer, to the fullest extent allowed by law, agrees that the dedication or construction of Public Infrastructure and other public improvements on the Property and as agreed by this Agreement or plats, is roughly proportional to the nature and the extent of the proposed development of the Property on the City’s public facilities system. The Developer hereby covenants not to sue the City for any claim, or otherwise consent to participate in any action against the City arising from any claim by such party or by its affiliates, alleging that the application of the adequate facilities requirement set forth in this Agreement to the development of the Property, or the imposition of conditions to plat applications or building permits for a portion of the Property that are consistent with the requirements of this Agreement are not roughly proportional to the impacts of the development authorized in the City Regulations, unless the City breaches this Agreement or other written agreement between the Developer and City. The Developer to the extent allowed by law further covenants not to sue the City for any claim or otherwise consent to participate in any action against the City arising from any claim by such Party or by its affiliates, alleging that the fees exceed the City’s reasonable cost of providing and maintaining services to the Project, unless the City breaches this Agreement or other written agreement between the Developer and City. The Developer expressly waives any claims based upon Chapter 395 of the Texas Local Government Code or successor statute alleging that such provisions on their face or as applied constitute illegal impact fees, unless the City breaches this Agreement or other written agreement between the Developer and City. Such covenants not to sue and waivers touch and concern the Project and are covenants running with the land such that they bind successor-in-interest and assigns of the Developer including, without limitation, End Users of fully developed lots.

SECTION 5

EVENTS OF DEFAULT; REMEDIES

5.1 Events of Default. No Party shall be in default under this Agreement until notice of the alleged failure of such Party to perform has been given in writing (which notice shall set forth in reasonable detail the nature of the alleged failure) and until such Party has been given a reasonable time to cure the alleged failure (such reasonable time to be determined based on the nature of the alleged failure, but in no event more than thirty [30] days or any longer time period to the extent expressly stated in this Agreement as relates to a specific failure to perform) after written notice of the alleged failure has been given. Notwithstanding the foregoing, no Party shall be in default under this Agreement if, within the applicable cure period, the Party to whom the notice was given begins performance and thereafter diligently and continuously pursues performance until the alleged failure has been cured. Notwithstanding the foregoing, however, a Party shall be in default of its obligation to make any payment required under this Agreement if such payment is not made within twenty (20) business days after it is due.

5.2 Remedies. As compensation for the other party's default, an aggrieved Party is limited to seeking specific performance of the other party's obligations under this Agreement.

SECTION 6

ASSIGNMENT; ENCUMBRANCE

6.1 Assignment. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto. The obligations, requirement, or covenants to develop the Property subject to this Agreement shall be freely assignable, in whole or in part, to any affiliate or related entity of Developer, or any lien holder of the Property (for collateral assignment purposes only), without the prior written consent of the City. Except as otherwise provided in this paragraph, the obligations, requirements or covenants to the development of the Property shall not be assigned, in whole or in part, by Developer to a non-affiliate or non-related entity of Developer without the prior written consent of the City Administrator, subject to the advice and written consent of the Mayor, which consent shall not be unreasonably withheld or delayed if the assignee demonstrates financial ability to perform. An assignee shall be considered a "Party" for the purposes of this Agreement. Each assignment shall be in writing executed by Developer and the assignee and shall obligate the assignee to be bound by this Agreement to the extent this Agreement applies or relates to the obligations, rights, title, or interests being assigned. No assignment by Developer shall release Developer from any liability that resulted from an act or omission by Developer that occurred prior to the effective date of the assignment unless the City approves the release in writing. Developer shall maintain written records of all assignments made by Developer to assignees, including a copy of each executed assignment and, upon written request from any Party or assignee, shall provide a copy of such records to the requesting person or entity, and this obligation shall survive the assigning Party's sale, assignment, transfer, or other conveyance of any interest in this Agreement or the Property.

6.2 Assignees as Parties. An assignee authorized in accordance with this Agreement and for which notice of assignment has been provided in accordance herewith shall be considered a "Party" for the purposes of this Agreement. With the exception of: (a) the City, (b) and End User, (c) a purchaser of a Fully Developed and Improved Lot, any person or entity upon becoming an owner of land or upon obtaining an ownership interest in any part of the Property shall be deemed

to be a "Developer" and have all of the rights and obligations of Developer as set forth in this Agreement and all related documents to the extent of said ownership or ownership interest.

6.3 Third Party Beneficiaries. Except as otherwise provided herein, this Agreement inures to the benefit of, and may only be enforced by, the Parties. No other person or entity shall have any right, title, or interest under this Agreement or otherwise be deemed to be a third-party beneficiary of this Agreement.

6.4 Notice of Assignment. Subject to Section 7.1 of this Agreement, the following requirements shall apply in the event that Developer sells, assigns, transfers, or otherwise conveys the Property or any part thereof and/or any of its rights or benefits under this Agreement: (i) Developer must provide written notice to the City to the extent required under Section 7.1 at least fifteen (15) business days in advance of any such sale, assignment, transfer, or other conveyance; (ii) said notice must describe the extent to which any rights or benefits under this Agreement will be sold, assigned, transferred, or otherwise conveyed; (iii) said notice must state the name, mailing address, telephone contact information, and, if known, email address of the person(s) that will acquire any rights or benefits as a result of any such sale, assignment, transfer, or other conveyance; and (iv) said notice must be signed by a duly authorized person representing Developer and a duly authorized representative of the person that will acquire any rights or benefits as a result of the sale, assignment, transfer or other conveyance.

SECTION 7 **RECORDATION**

7.1 Binding Obligations. This Agreement and all amendments thereto and assignments hereof shall be recorded in the Real Property Records where the Property is located. This Agreement binds and constitutes a covenant running with the Property and, upon the Effective Date, is binding upon Developer and the City, and forms a part of any other requirements for development within the Property. This Agreement, when recorded, shall be binding upon the Parties and their successors and assigns as permitted by this Agreement and upon the Property.

SECTION 8 **GENERAL PROVISIONS**

8.1 Term. Unless otherwise extended by mutual agreement of the Parties, the term of this Agreement shall be thirty (30) years after the Effective Date (the "Original Term"). Upon expiration of the Original Term, the City shall have no obligations under this Agreement.

8.2 Recitals. The recitals contained in this Agreement: (a) are legislative findings by the City Council; (b) are true and correct as of the Effective Date; (c) form the basis upon which the Parties negotiated and entered into this Agreement; (d) reflect the final intent of the Parties with regard to the subject matter of this Agreement; and (e) are fully incorporated into this Agreement for all purposes. In the event it becomes necessary to interpret any provision of this Agreement, the intent of the Parties, as evidenced by the recitals, shall be taken into consideration and, to the maximum extent possible, given full effect. The Parties have relied upon the recitals as

part of the consideration for entering into this Agreement and, but for the intent of the Parties reflected by the recitals, would not have entered into this Agreement.

8.3 Acknowledgements. In negotiating and entering into this Agreement, the Parties respectively acknowledge and understand that:

(a) Developer's obligations hereunder are primarily for the benefit of the Property;

(b) the improvements to be constructed and the open space dedications and donations of real property that Developer is obligated to set aside and/or dedicate under this Agreement will benefit the Project by positively contributing to the enhanced nature thereof, increasing property values within the Project, and encouraging investment in and the ultimate development of the Project;

(c) Developer's consent and acceptance of this Agreement is not an exaction or a concession demanded by the City, but is an undertaking of Developer's voluntary design to ensure consistency, quality, and adequate public improvements that will benefit the Property;

(d) Nothing contained in this Agreement shall be construed as creating or intending to create a contractual obligation that controls, waives, or supplants the City Council's legislative discretion of the functions; and

(e) this Agreement is a development agreement under Section 212.172, Texas Local Government Code.

8.4 Notices. Any notice, submittal, payment or instrument required or permitted by this Agreement to be given or delivered to any party shall be deemed to have been received when delivered personally or upon the expiration of 72 hours following deposit of the same in any United States Post Office, registered or certified mail, postage prepaid, addressed as follows:

To the City:	City Administrator City of Venus 700 W. US Highway 67 Venus, TX 76084
With a copy to:	Venus City Attorney 700 W. US Highway 67 Venus, TX 76084
To Developer:	LGI Homes – Texas, LLC. Attn: Real Estate Counsel 1450 Lake Robbins Drive, Suite 430 The Woodlands, TX 77380

Any Party may change its address or addresses for delivery of notice by delivering written notice of such change of address to the other Party.

8.5 Payee Information. With respect to any and every type of payment/remittance due to be paid at any time by the City to Developer after the Effective Date under this Agreement, the name and delivery address of the payee for such payment shall be:

LGI Homes – Texas, LLC
Attn: Real Estate Counsel
1450 Lake Robbins Drive, Suite 430
The Woodlands, TX 77380

Developer may change the name of the payee and/or address set forth above by delivering written notice to the City designating a new payee and/or address or through an assignment of Developer's rights hereunder.

8.6 Interpretation. Each Party has been actively involved in negotiating this Agreement. Accordingly, a rule of construction that any ambiguities are to be resolved against the drafting Party will not apply to the interpreting this Agreement. In the event of any dispute over the meaning or application or any provision of this Agreement, the provision will be interpreted fairly and reasonably and neither more strongly for nor against any Party, regardless of which Party originally drafted the provision.

8.7 Time. In this Agreement, time is of the essence and compliance with the times for performance herein is required.

8.8 Authority and Enforceability. The City represents and warrants that this Agreement has been approved by official action by the City Council of the City in accordance with all applicable public notice requirements (including, but not limited to, notices required by the Texas Open Meetings Act) and that the individual executing this Agreement on behalf of the City has been duly authorized to do so. The Developer represents and warrants that this Agreement has been approved by appropriate action of Developer, and that each individual executing this Agreement on behalf of Developer has been duly authorized to do so. Each Party respectively acknowledges and agrees that this Agreement is binding upon such Party and is enforceable against such Party, in accordance with its terms and conditions.

8.9 Limited Waiver of Immunity. The Parties are entering into this Agreement in reliance upon its enforceability. Consequently, the City unconditionally and irrevocably waives all claims of sovereign and governmental immunity which it may have (including, but not limited to, immunity from suit and immunity to liability) to the extent, but only to the extent, that a waiver is necessary to enforce specific performance of this Agreement (including all of the remedies provided under this Agreement) and to give full effect to the intent of the Parties under this Agreement. Notwithstanding the foregoing, the waiver contained herein shall not waive any

immunities that the City may have with respect to claims of injury to persons or property, which claims shall be subject to all of their respective immunities and to the provisions of the Texas Tort Claims Act. It is also expressly agreed by the Parties, the City shall be immune from, and the Developer hereby waives, any claim for failure on the part of the City to perform, or the manner of performance, of any of its traditional governmental functions as defined and contained in Section 101.0215(a) of the Texas Civil Practice and Remedies Code. Further, the waiver of immunity herein is not enforceable by any party not to Party to this Agreement, or any party that may be construed to be a third-part beneficiary to this Agreement.

8.10 Entire Agreement; Severability; Amendment. This Agreement constitutes the entire agreement between the Parties and supersedes all prior agreements, whether oral or written, covering the subject matter of this Agreement. This Agreement shall not be modified or amended except in writing signed by the Parties. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable for any reason, then: (a) such unenforceable provision shall be deleted from this Agreement; (b) the unenforceable provision shall, to the extent possible and upon mutual agreement of the parties, be rewritten to enforceable and to give effect to the intent of the Parties; and (c) the remainder of this Agreement shall remain in full force and effect and shall be interpreted to give effect to the intent of the Parties. If it is determined by a judgment of a trial court with jurisdiction over the matter that any of the Property is not located within the City's ETJ, this Agreement shall remain in full force and effect with respect to the remainder of the Property unless Developer elects to terminate the Agreement pursuant to the terms hereof.

8.11 Applicable Law; Venue. This Agreement is entered into pursuant to, and is to be construed and enforced in accordance with, the laws of the State of Texas, and all obligations of the Parties are performable in Johnson County. Exclusive venue for any action related to, arising out of, or brought in connection with this Agreement shall be in state court in the Johnson County District Court.

8.12 Non Waiver. Any failure by a Party to insist upon strict performance by the other Party of any material provision of this Agreement shall not be deemed a waiver thereof, and the Party shall have the right at any time thereafter to insist upon strict performance of any and all provisions of this Agreement. No provision of this Agreement may be waived except by writing signed by the Party waiving such provision. Any waiver shall be limited to the specific purposes for which it is given. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

8.13 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

8.14 Force Majeure. Each Party shall use good faith, due diligence and reasonable care in the performance of its respective obligations under this Agreement, and time shall be of the essence in such performance; however, in the event a Party is unable, due to force majeure, to perform its obligations under this Agreement, then the obligations affected by the force majeure shall be temporarily suspended. Within three (3) business days after the occurrence of a force

majeure, the Party claiming the right to temporarily suspend its performance shall give Notice to all the Parties, including a detailed explanation of the force majeure and a description of the action that will be taken to remedy the force majeure and resume full performance at the earliest possible time. The term “force majeure” shall include events or circumstances that are not within the reasonable control of the Party whose performance is suspended and that could not have been avoided by such Party with the good faith exercise of good faith, due diligence and reasonable care.

8.15 Complete Agreement. This Agreement embodies the entire Agreement between the Parties and cannot be varied or terminated except as set forth in this Agreement, or by written agreement of the Parties expressly amending the terms of this Agreement. By entering into this Agreement, any previous agreements or understanding between the Parties relating to the same subject matter are null and void.

8.16 Consideration. This Agreement is executed by the Parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is hereby acknowledged.

8.17 Further Documents. Each Party shall, upon request of the other Party, execute and deliver such further documents and perform such further acts as may reasonably be requested to effectuate the terms of this Agreement and achieve the intent of the Parties.

8.18 Exhibits. The following exhibits are attached to this Agreement and are incorporated herein for all purposes:

Exhibit A	Metes and Bounds Description of the Property
Exhibit B	Depiction of the Property
Exhibit C	Concept Plan
Exhibit D	Development Standards
Exhibit E	Water Improvements
Exhibit F	Sanitary Sewer Improvements
Exhibit G	Roadway Facilities
Exhibit H	Permitted Plant List
Exhibit I	Park Features Concept
Exhibit J	Approved Form of Covenants, Conditions, and Restrictions (CCR's)

[SIGNATURES PAGES AND EXHIBITS FOLLOW;
REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

EXECUTED BY THE PARTIES TO BE EFFECTIVE ON THE EFFECTIVE DATE:

CITY

CITY OF VENUS, TEXAS

By: James L. Burgess

Name: James L. Burgess

Its: Mayor City of Venus T.

Date: 09-27-2021

ATTEST:

Callie Green
City Secretary

STATE OF TEXAS

COUNTY OF Johnson

§
§

This instrument was acknowledged before me, on the 1 day of October, 2021, by James Burgess, Callie Green for the City of Venus, Texas, on behalf of said city.



[Signature]
Notary Public, State of Texas

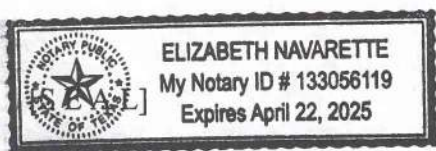
LGI Homes - Texas, LLC,
A Texas limited liability company

By:

Patrick Vedra, Authorized Signatory

STATE OF TEXAS §
COUNTY OF COLLIN §

This instrument was acknowledged before me, on the 21 day of SEPTEMBER, 2021, by Patrick Vedra, Authorized Signatory of LGI Homes – Texas, LLC, a Texas limited liability company.



Liz Navarette
Notary Public, State of Texas

EXHIBIT A

Legal Description

BEING a 73.5240 acre tract of land situated in the William Hill Survey, Abstract Number 379 Johnson County, Texas and being all that certain called 75.19 acre tract of land, Tract II described in Warranty Deed from Billy G. Shaw, et ux, to Seven S Ranch, INC and recorded in Volume 3444, Page 97 of the Deed Records of Johnson County, Texas;

BEGINNING at a point for corner in the called center of County Road 109 (60 foot Right-of-Way) and being in the Northeast line of said William Hill Survey, same being the Southeast line of the Radford Berry Survey, Abstract Number 26 and being at the North corner of said 75.19 acre tract of land, same being the East corner of that certain called 101.33 acre tract of land described in Deed to Jeff D. McGregor and Dow Anna McGregor and recorded in Volume 2178, Page 935 of said Deed Records and being in the Southeast line of County Road 109 (60 foot Right-of-Way);

THENCE South $31^{\circ}13'36''$ East with the Northeast line of said 75.19 acre tract, same being the Southwest line of said 101.33 acre tract at a distance of 30.00 feet passing an Axle found for reference and continuing a total distance of distance of 2,504.49 feet to a 1/2" iron rod found for corner at the East corner of said 75.19 acre tract same being the North corner of that certain called 23.29 acre tract of land to Hau Ngo and Long T. Nguyen and recorded in Instrument Number 2015-13044 of said Deed Records and being in the Southwest line of said 101.33 acre tract;

THENCE South $59^{\circ}20'46''$ West with the Southeast line of said 75.19 acre tract, same being the Northwest line of said 23.29 acre tract a distance of 1,145.65 feet to a 5/8" iron rod found for corner at the South corner of said 75.19 acre tract same being the East corner of that certain called 38.080 acre tract of land described in Deed to Lam Nguyen and recorded in Instrument Number 2012-9914 of said Deed Record;

THENCE North $30^{\circ}36'44''$ West with the Southwest line of said 75.19 acre tract, same being the Northeast line of said 38.080 a distance of 1,372.90 feet to a point for corner at an inside ell corner in the Southwest line of said 75.19 acre tract same being the North corner of said 38.080 acre tract;

THENCE South $59^{\circ}21'14''$ West with the Northwest line of said 38.080 acre tract a distance of 331.02 feet to a 1/2" iron rod found for corner at an outside ell corner in the Southwest line of said 75.19 acre tract same being the East corner of that certain called 25.00 acre tract of land described in Deed to MJKA Corporation, INC and recorded in Instrument Number 2016-24977 of said Deed Records;

THENCE North $30^{\circ}25'53''$ East with the Southwest line of said 75.19 acre tract, same being the Northeast line of said 25.00 acre tract at a distance of 1,094.11 feet to a 1/2" iron rod found for reference in the Southeast line of said County Road and continuing a total distance of 1,124.11 feet to a point for corner at the West corner of said 75.19 acre tract same being the North corner of said 25.00 acre tract and being in the above mentioned County Road 109;

THENCE North $59^{\circ}03'23''$ East with the Northwest line of said 75.19 acre tract, and with said County Road 109 a distance of 1,446.70 feet back to POINT OF BEGINNING and CONTAINING 73.5240 acres of land of which 0.9963 acres lie within said County Road 109 leaving a net of 3,159,705 square feet or 72.5277 acres of land, or less.

SURVEY PLAT

First Text
W.D. McGreggie and
Ann McGreggie
Vol. 2178, Pg. 925
D.M.J.C.T.

called 75.19 acres
Tract II
Seven S Ranch, INC
Vol. 3444, Pg. 97
D.R.J.C.T.

William Hill Survey
Abstract No. 379

73.5240 Gross Acres
- 0.9963 Acres in R.O.W.
72.5277 Net Acres
3,159,306 Net Sq. Feet

ITEMS CORRESPONDING TO:
LD REPUBLIC NATIONAL TITLE
INSURANCE COMPANY
FILE NO. 2194878ETX
EFFECTIVE: April 28, 2021
ISSUED: May 3, 2021
SCHEDULE B

4. A utility agreement granted to Texas Power & Light Company as set forth in an instrument recorded in Volume 41K, Page 396, of the Deed Records, Johnson County, Texas, (DQSS AFFEC T AS 59403N).

A. a gas line, excavator provided no Act Party to instrument recorded in Volume 251, Page 100 of the Deed Records, Adams County, Texas. (AUS NTA #1917177)

B. a utility easement granted to Texas Power & Light Company as set forth in instrument recorded in Volume 191, Page 36 of the Deed Records, Adams County, Texas. (AUS NTA #1917178)

C. a utility easement granted to Johnson County Electric Cooperative Association as set forth in instrument recorded in Volume 191, Page 1 of the Official Public Records, Johnson County, Texas. (AUS NTA #1917179)

D. a utility easement granted to Johnson County Electric Cooperative Association as set forth in instrument recorded in Volume 191, Page 1 of the Official Public Records, Johnson County, Texas. (AUS NTA #1917180)

E. a utility easement granted to Johnson County Electric Cooperative Association as set forth in instrument recorded in Volume 191, Page 1 of the Official Public Records, Johnson County, Texas. (AUS NTA #1917181)

FLOOD NOTE.

graphic getting only this property is in Zone 2 of the Flood Insurance Study Map. Community Panel No. 4823/022200 2, which covers a 66-acre parcel, was issued on July 1, 2014 and is not in a Special Flood Hazard Area, as shown on the FEMA website (<http://msc.fema.gov>) by the Hazard Area. On May 21, 2014, we have been informed that the community is currently participating in the program. No flood surveying was performed to determine this zone and no elevation certificate may be needed to verify this determination or apply for a variance from the National Emergency Management Agency.

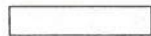
SANDS SURVEYING CORPORATION
2221 Justin Road #119-466
Flower Mound, TX 75028
PH: (214) 919-7883
Texas Firm Registration No. 100146

...that this plan is the result of a series of... made by an...
...direction on the property shown herein, the...
...and dimensions of said property being as indicated by this plan,
...location and type of buildings and improvements are as
...set back from the property lines the distances indicated.
...of Restrictions and Easements of record which may affect
...if any, has been limited to those provided from Schedule
...title commitments, Yields and Appraisal Easements, if any, are

North Central Zone.

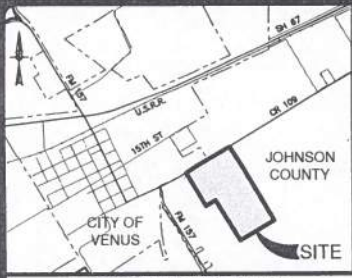
Page 71 of 137

LEGEND

-  50' LOT (280)
-  DETENTION AREA (1.3 AC)
W/ FOUNTAIN
-  SEWER LIFT STATION (0.2 AC)
-  OPEN SPACE (8.0 AC)
-  6' TRAIL



SCALE: 1" = 300'



LOCATION MAP
NOT-TO-SCALE

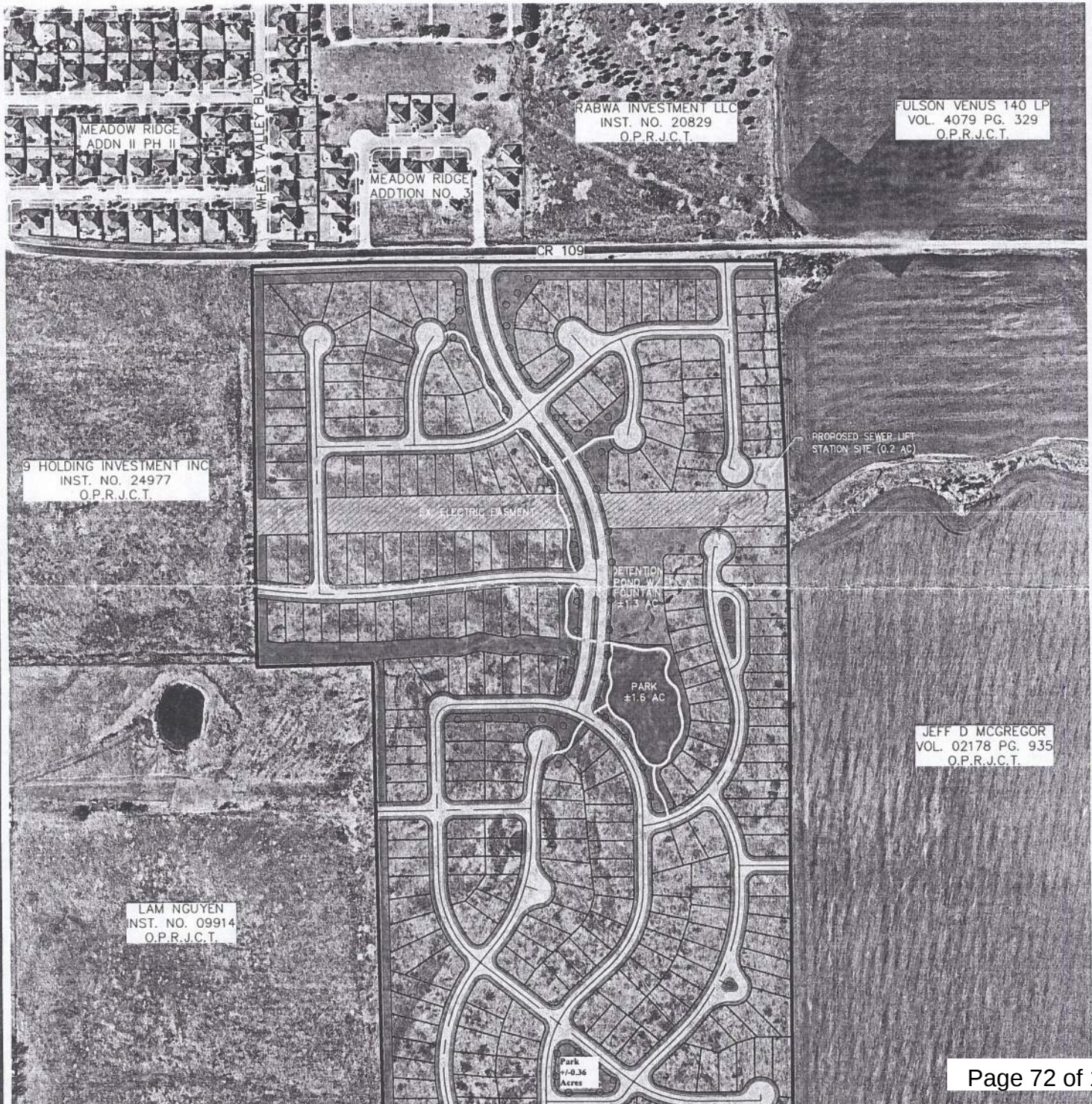


EXHIBIT "D"
DEVELOPMENT STANDARDS
CONDITIONS FOR PLANNED DEVELOPMENT
ZONING CASE No. [REDACTED]

These standards apply to the 73.524 ACRES commonly known as Stallion Ranch.

I. GENERAL CONDITIONS:

- A. This planned Development District shall not affect any regulations within the Code of Ordinances, except as specifically provided herein. All regulations not specifically defined in this PD will be subject to the City of Venus City Code of Ordinances.

Planned Development - Single Family	
	SF5
Maximum Number of Lots	280
Lot Size (Minimum)	
Lot Area (Sq. Ft.)	5,500 for Interior Lots 6,000 for Corner Lots
Lot Width (feet) ¹	50
Lot Depth (feet) ²	110
Lot Depth of Double Frontage Lots (feet)	110
Dwelling Regulations (Minimum)	
Dwelling Size (Sq. Ft.) ³	1,250 / 1,500
Setback Yard Requirements - Main Structures	
Minimum Front Yard (ft)	20
Minimum Side Yard (ft)	5
Minimum Side Yard - Corner Lot (ft) ⁴	10
Minimum Side Yard - Corner Key Lot (ft) ⁵	20
Minimum Rear Yard (ft)	10
Minimum Rear Yard - Double Frontage Lot (ft)	20
Maximum Lot Coverage of Buildings	60%
Height of Structures (Maximum)	
Main Structure (feet)	35

- 1 Lot Width to be measured at front building setback line.
- 2 Lots fronting cul-de-sacs and knuckles may have minimum lot depth of 100 feet
- 3 A maximum of 20% of SF5 lots may be 1,250 sf minimum dwelling size. Remainder of SF5 lots must be 1,500 sf minimum.
- 4 Corner lots where a home with side-entry garage is constructed, shall be subject to a 15-foot minimum side-yard setback.
- 5 A Key Lot is a Corner Lot which backs to the side yard of an adjacent lot.

- B. Type SF5 Lots: The area and building standards for Type SF5 Lots are as follows and as set forth in Table 1:

- (a) Minimum Lot Size. The minimum lot size for Type SF5 Lots shall be 5,500 square feet. A typical lot will be 50' x 110' but may vary as long as the requirements in Table 1 are accommodated.
- (b) Minimum Lot Width. The minimum lot width for Type SF5 Lots shall be fifty feet (50'), measured at the front building line.
- (c) Minimum Yard Setbacks.
 - 1) Minimum Front yard Setback: The minimum front yard setback for Type SF5 Lots shall be twenty feet (20').
 - 2) Minimum Side yard Setbacks
 - i. The minimum side yard setbacks shall be five feet (5') on interior lots
 - ii. For corner lots, the minimum side yard setbacks shall be ten feet (10') on the street side and five feet (5') on the interior side. Where a home with side-entry garage is constructed facing the side street, the minimum street side yard setback shall be 15 foot minimum.
 - 3) Minimum Rear yard Setbacks. The minimum rear yard setback shall be ten feet (10').
 - 4) Permitted Encroachment:
 - i. Front porches, roof eaves, balconies, suspended planter or flower boxes, box or bay windows, awnings and chimneys may encroach into the front yard setback up to five feet (5')
- (d) Minimum Floor Space. Each dwelling constructed on a Type SF5 Lot shall contain a minimum of 1,500 square feet of floor space subject to the following. Up to twenty (20) percent of the homes may have a smaller square footage but in no case less than 1,250 square feet of floor space. Floor space shall include air-conditioned floor areas, exclusive of porches, garages, patios, terraces or breezeways attached to the main dwelling.
- (e) Height. The maximum height for structures on Type SF5 Lots shall be thirty-five feet (35').

II. SPECIAL CONDITIONS:

- A. Maximum number of homes: 280
- B. Minimum required amenity area: 3.6 acres in total with playground equipment, benches, covered pavilion and pond with fountain as shown on Concept Plan.
- C. Residential streets shall be a minimum of 29' (back-to-back) as shown in Exhibit G.
- D. Divided entry parkway as shown on Concept Plan with approximately 90' right-of-way and 25' wide paved lanes (back-to-back) in each direction as shown in Exhibit G. This shall be considered two points of access. No homes will front the parkway and no parking shall be allowed. Any trees planted within the right of way (ROW) by Developer shall be maintained by the HOA.
- E. A Developer installed, 6' minimum width, meandering concrete trail shall be installed along one side of the entry parkway to the amenity area.

- F. All internal residential streets shall be served by minimum four-foot (4') wide sidewalks on both sides of the street, installed at time of home construction in the right of way and maintained by the lot owner or HOA.
- G. No more than twenty percent (20%) of homes constructed shall have a garage that extends more than five feet (5') forward of the remaining structure.
- H. All homes may have front entry garages.

III. **EXTERIOR MATERIALS:**

- A. All homes shall have exterior walls of at least eighty (80) percent Masonry of the total building exclusive of doors, windows, window boxes, and non-brick areas above the top plate line, dormers, gables, and roofs. Masonry shall be defined as brick, natural stone, cast stone or stucco applied in a three-coat finishing process. No Exterior Insulation Finishing System (EIFS) shall be permitted.
- B. Examples of home product are shown below.







IV. RESIDENTIAL LANDSCAPE:

- A. Turf - Front, side and rear yards shall be sodded.
- B. Landscape Beds - All homes shall include a minimum of ninety (90) square feet of landscape beds with plants from the Permitted Plants List (Exhibit H) which may be shrubs, perennials, ornamental grasses, groundcovers or accent trees along with hardwood mulch at least 2.5" in depth in the front yard.
- C. Trees – To promote diversity and visual interest, homes shall sequentially alternate tree planting as follows:
 - a. At least one 3" Canopy Tree in Group 1 from the Permitted Canopy Tree List (see Exhibit H), or
 - b. At least two Accent Trees from the Permitted Accent Tree List, or
 - c. At least one 3" Canopy Tree in Group 2 of the Permitted Canopy Tree List.
- D. Tree planting – Front yard Canopy Trees shall be planted in a staggered manner relative to the curb. Trees on a residential lot shall be planted at least 3' closer/further from the front lot line than the Canopy Tree on the immediately adjacent lot.
- E. Additional Corner Lot Requirements:
 - a. Corner lots shall include an additional 3" Canopy Tree, planted in the street side yard, beyond the requirements above.
 - b. Corner lots shall include an additional 45 square feet of landscape beds beyond the requirements above.

V. SIDEWALKS AND WALKWAYS:

- A. All residential streets shall be served by minimum four-foot (4')-wide concrete sidewalks on both sides of the street constructed in the right of way at time of home construction. Sidewalks shall be maintained by the lot owner or HOA. All sidewalks within the community shall be completed by the Developer within four years of the issuance of a certificate of occupancy of the first home.
- B. All homes shall have a minimum three-foot (3') wide concrete walkway connecting the front door of the residence to the sidewalk described above.

VI. FENCES:

- A. Side and rear yards shall be fenced with maximum six-foot (6')-high wood fences with metal posts installed inside the yard to not be visible from the street.
- B. Wood fences shall be stained with a common, community-wide, semi-solid color specified in the recorded covenants as Pecan and consistent color and quality to Ready Seal No. 515.
- C. Side yard fence returns shall be located at least fifty (50) feet from the front lot line and in no case any closer than five (5) feet from the front corner of the home.

VII. GARAGES:

- A. All homes shall have a minimum of two (2) enclosed parking spaces in a garage.
- B. Garage doors shall be painted or stained consistent with the trim/accent color of the home.

VIII. ENTRY MONUMENT, SCREENING, AND AMENITY IMPROVEMENTS:

- A. The Developer shall install lighted masonry monument(s) at the entry to the neighborhood, but located so to not create a sight visibility problem. Example of entrance as shown below:



- B. The Developer shall install screening where lots back to County Road 109 using a combination of fencing and landscape, which shall be maintained by the HOA.
- C. Common area(s) no smaller than 3.6 acres in total shall be fully developed within six months of the City's acceptance of the public improvements and dedicated to the HOA for maintenance. Until such time as the Developer turns over control of the HOA to a homeowner elected board, the Developer shall be financially responsible for the utilities, insurance, repair or replacement of all features and fixtures installed in the common area(s) either directly or by funding the deficit of the HOA. The amenities shall include the following:

- a. Playground equipment



- b. Benches



c. Covered pavilion.



d. Pond with fountain(s)

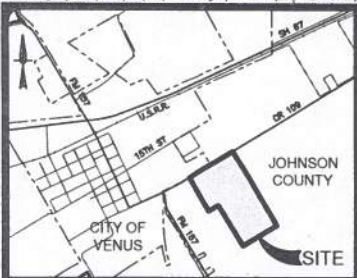


IX. HOMEOWNERS' ASSOCIATION (HOA)

- A. The Developer shall establish a mandatory HOA prior to occupancy of any homes in the neighborhood. The development standards outlined herein shall be included in the recorded Covenants, Conditions and Restrictions (CCRs) of the HOA.
- B. All common areas shall be dedicated to the HOA
- C. Easements for the HOA's maintenance of features in the public right of way such as entry monuments, concrete trails, lighting, and landscape shall be permitted by the City.

X. OTHER RELATED REGULATIONS

- A. Satellite Dishes. Satellite dishes, limited to eighteen inches (18") in diameter or smaller, mounted below the ridgeline on the roof, and not in public view from the front of the home are permitted.
- B. Air Conditioners. No window or wall air conditioning units will be permitted on homes or other structures. Outside condensing units (compressors) which are not located within a privacy fenced area shall be screened by shrubbery save and except access and service space to the condensing units which may not be visible from the street.
- C. Plan Repetition. Plan elevations shall repeat no closer than every fourth (4th) home on the same side of a street and every third (3rd) home on the opposite side of the street.



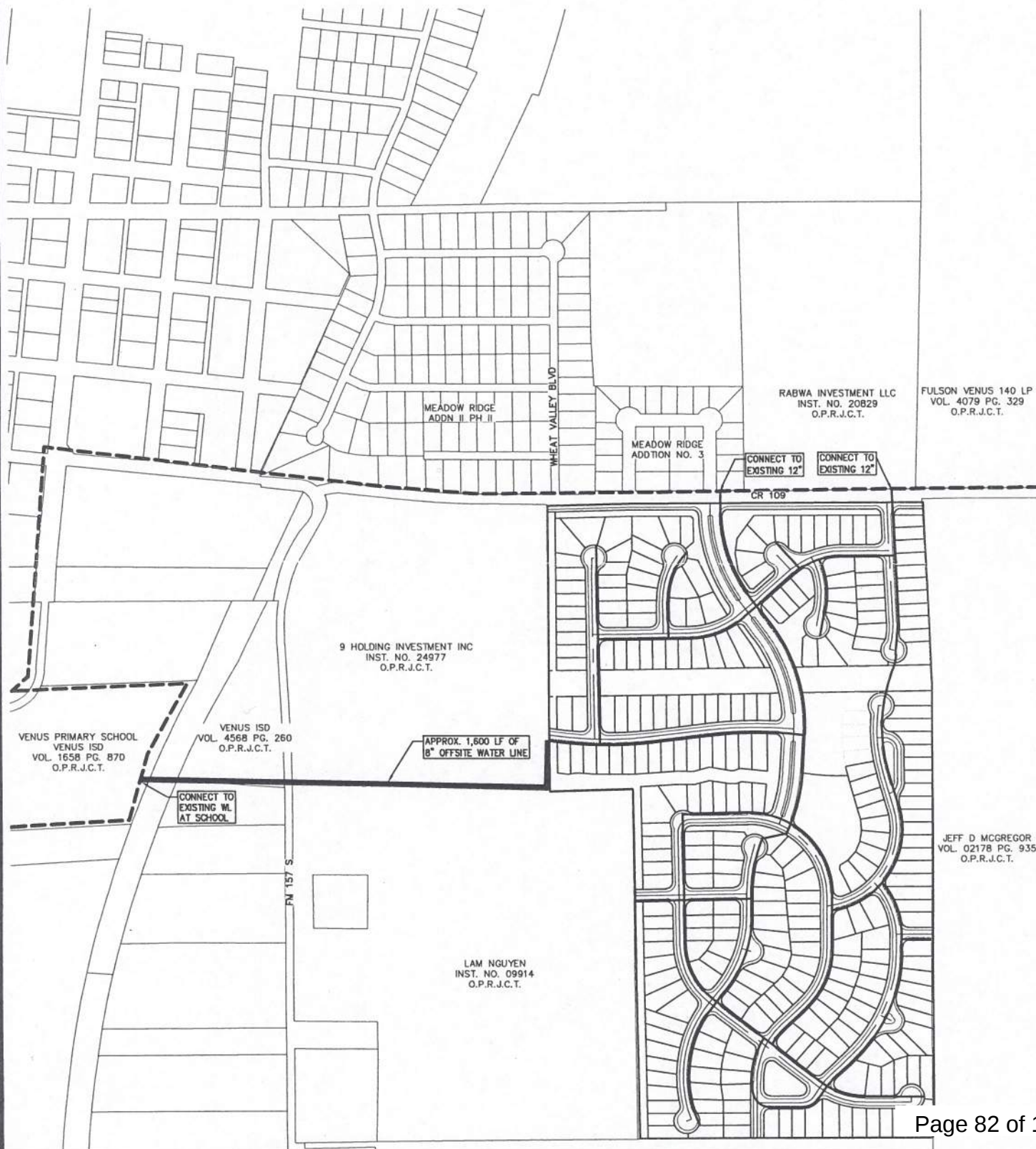
LOCATION MAP
NOT-TO-SCALE

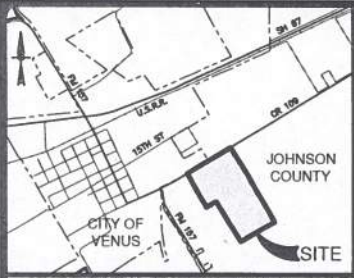
LEGEND

- EX. 12" WL (VENUS)
- PROPOSED OFFSITE 8" WL
- PROPOSED 8" WL



SCALE: 1" = 400'





LOCATION MAP

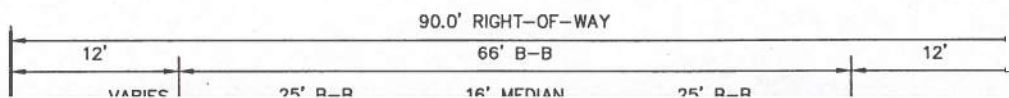
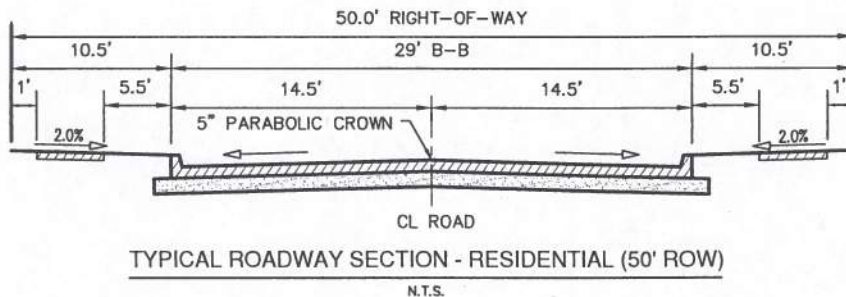
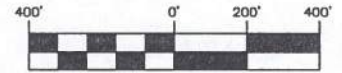
NOT-TO-SCALE

LEGEND

- PROPOSED LOCAL STREET (50' ROW)
- PROPOSED ENTRY STREET (90' ROW)
- R.O.W. DEDICATION (CR 109)
- 6' TRAIL
- 4' SIDEWALK



SCALE: 1" = 400'

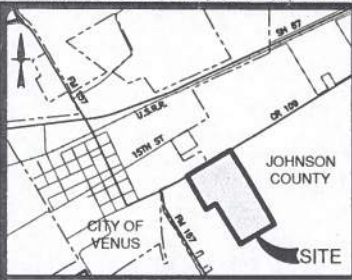
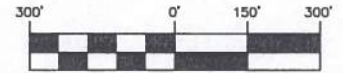


LEGEND

-  EX. MEADOW RIDGE LIFT STATION
-  PROPOSED LIFT STATION
-  EX. FORCE MAIN
-  PROPOSED 6" FORCE MAIN
-  PROPOSED 8" GRAVITY LINE



SCALE: 1" = 300'



LOCATION MAP
NOT-TO-SCALE

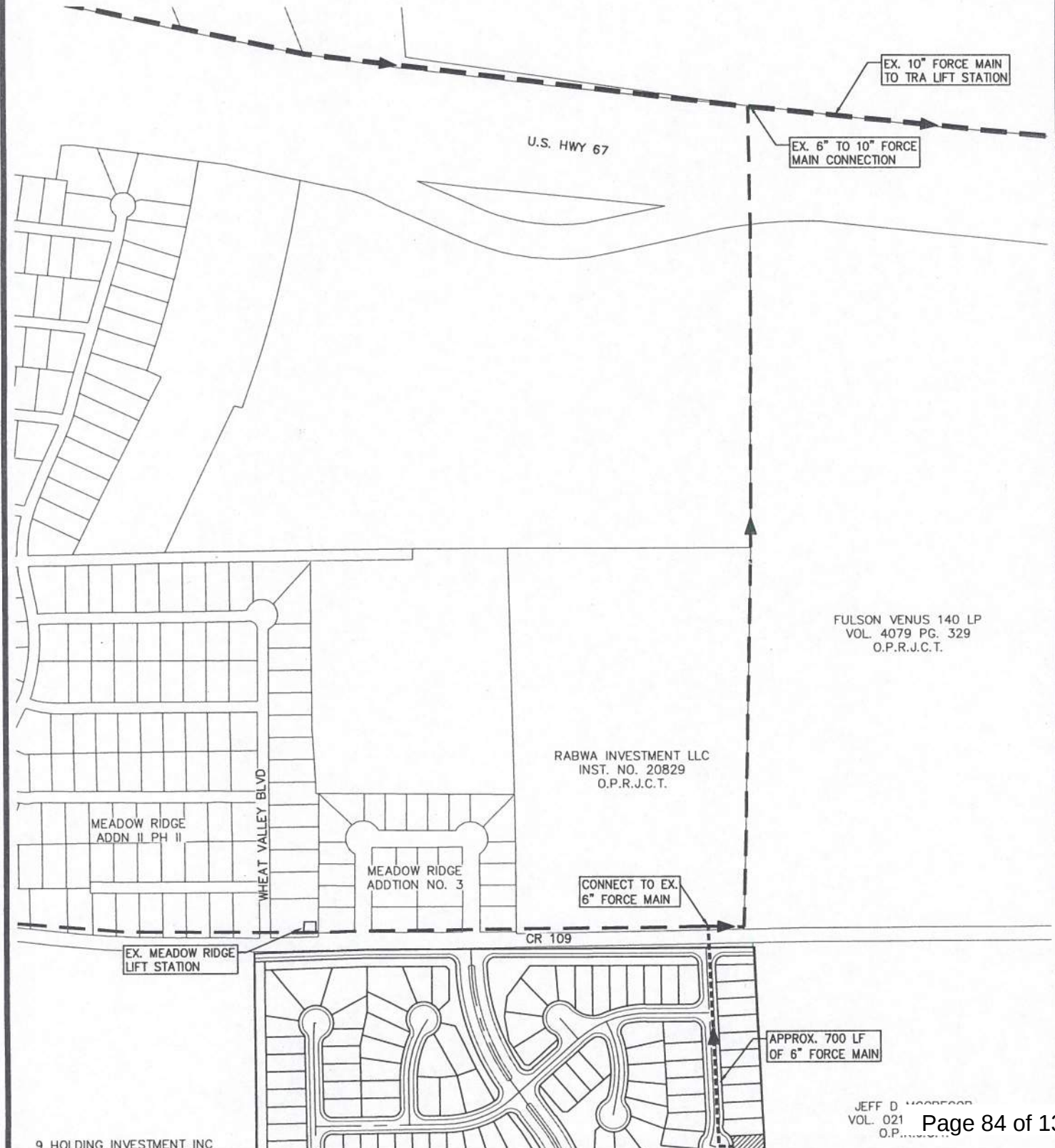


Exhibit H – Permitted Plant List

Trees

Canopy Trees (Group #)

American Elm (1)
Bur Oak (1)
Cedar Elm (1)
Lacebark Elm (1)
Live Oak (1)
Shumard Red Oak (1)
Texas Persimmon (1)

Canopy Trees (Group 2)

Caddo Maple (2)
Chinquapin Oak (2)
Southern Magnolia (2)
Texas Ash (2)
Texas Red Oak (2)
Western Soapberry (2)

Accent Trees

Desert Willow
Eleagnus
Eve's Necklace
Mexican Plum
Mexican Red Bud
Possum Haw
Vitex
Wax Myrtle

Shrubs

Abelia
Agave
American Beautyberry
Aromatic Sumac
Barberry
Bridal Wreath Spirea
Compact Nandina
Coral Berry
Dwarf Burford Holly
Dwarf Burning Bush
Dwarf Chinese holly
Dwarf Crepe Myrtle
Dwarf Pomegranate
Dwarf Spirea
Dwarf Wax Myrtle
Dwarf Yaupon holly
Eleagnus
Flowering Quince

Fragrant Mimosa
Harbor Dwarf Nandina
Hypericum
Italian Jasmine
Leatherleaf Mahonia
Miniature Crepe Myrtle
Nellie R. Stevens Holly
Oakleaf Hydrangea
Purpleleaf Japanese
Red Yucca
Rose of Sharon (Althea)
Rosemary
Semi-Dwarf Crepe Myrtle
Smooth Sumac
Standard Nandina
Texas Sage
Turk's Cap

Groundcovers/Vines

Asiatic Jasmine
Avens, White
Carolina Jessamine
Coral Honeysuckle
Frog Fruit
Ground Ivy
Hardy Plumbago
Horseherb
Liriope or Lily Turf
Mondo or Monkey Grass
Pigeonberry
Purpleleaf Euonymus
Santolina
Sedum
Snake Herb
Virginia Creeper
Wood Violet

Ornamental Grasses

Big Bluestem
Blue Grama
Blue Lovegrass
Broomsedge
Busy Bluestem
Canada Wildrye
Dwarf Maiden Grass
Dwarf Pampas Grass
Eastern Gamma Grass
Feather Reed Grass
Hamelin's Fountain Grass
Indiangrass
Inland Sea-Oats
Little Bluestem
Maiden Grass
Mexican Feathergrass
Morning Light Maiden
Muhly
Ravenna Grass
Sedge
Sideoats Grama
Silver Bluestem

Slitbeard Bluestem
Standard Fountain Grass
Switchgrass
Variegated Japanese Silver Grass

Perennials

Black Eyed Susan
Blackfoot Daisy
Blue Mist Flower
Butterfly Bush
Cardinal Flower
Cedar Sage
Coreopsis
Damianita
Flame Acanthus
Four nerve Daisy
Mealy Blue Sage
Mexican Oregano
Pink Skullcap
Purple Coneflower
Rockrose
Russian Sage
Texas Lantana
Winecup
Yellow Columbine



PLAYGROUND FACILITY EXAMPLE



GRASS MOUND EXAMPLE



SITE FURNITURE EXAMPLE



SHADE STRUCTURE EXAMPLE

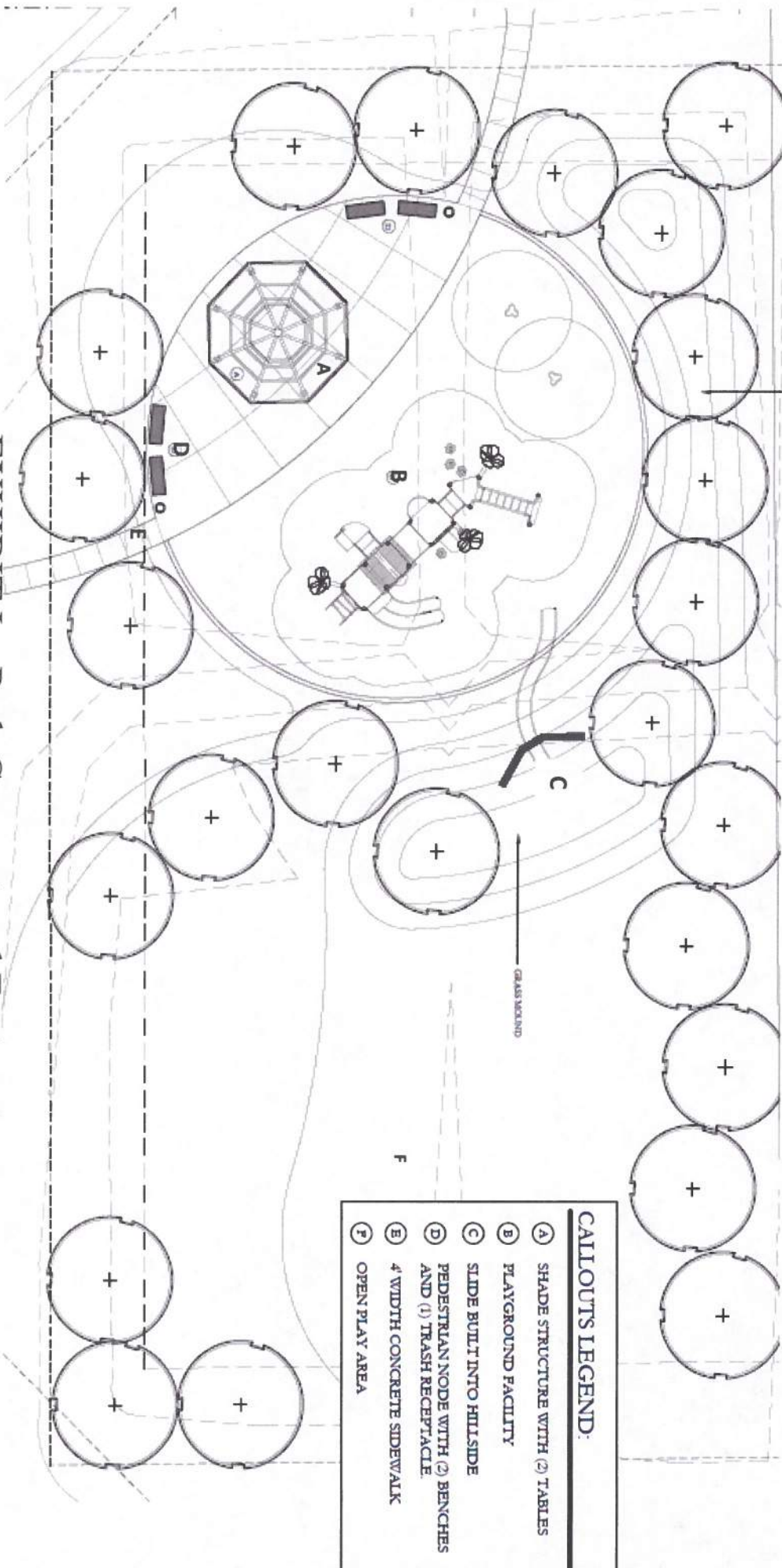
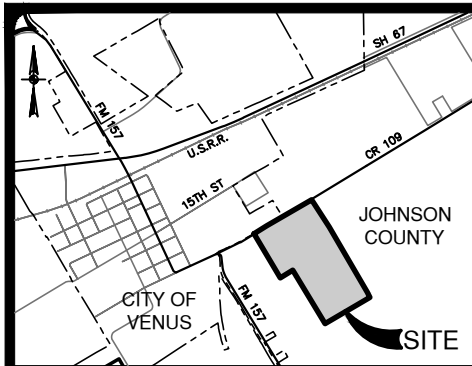


EXHIBIT I – Park Concept and Features



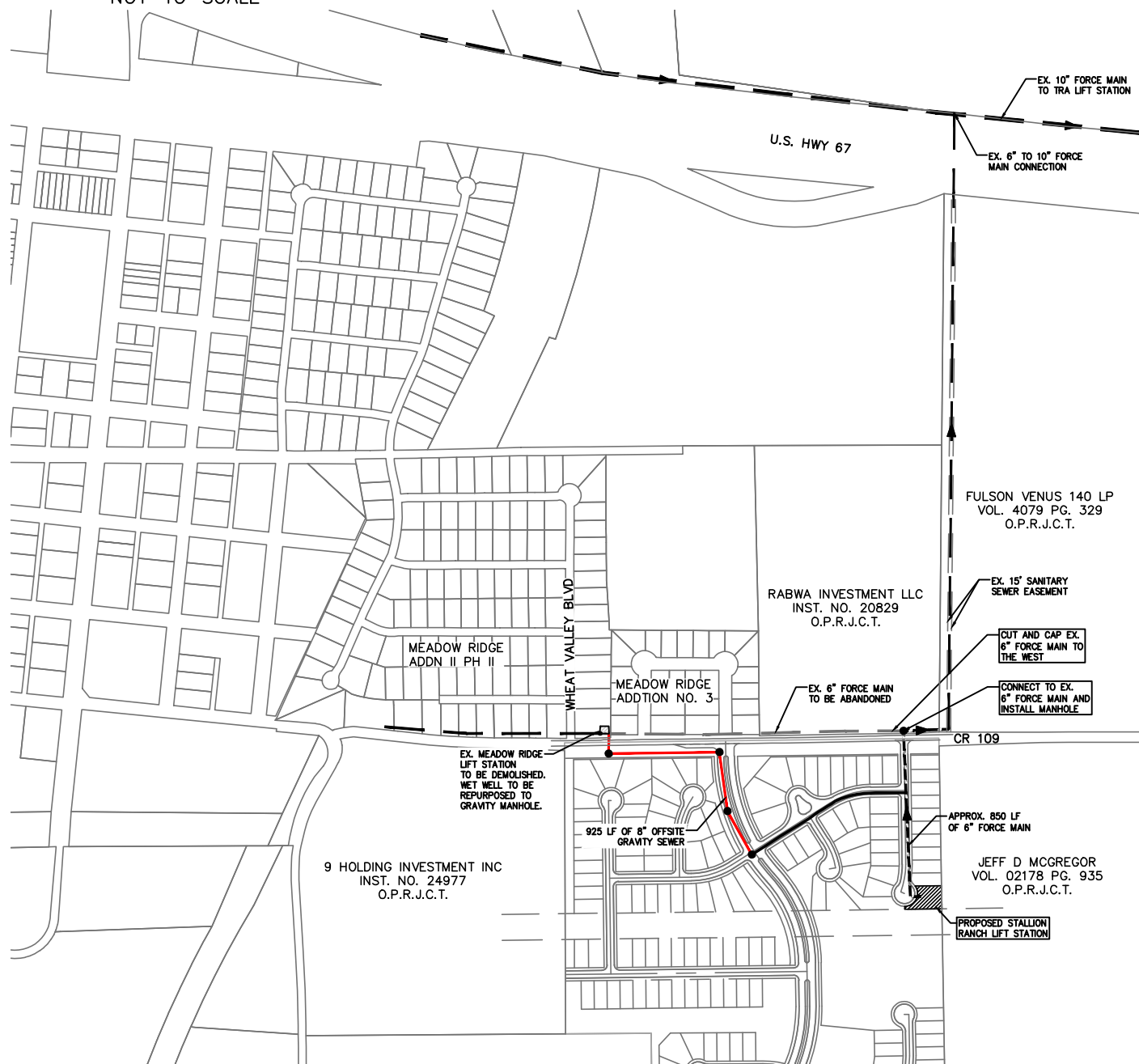
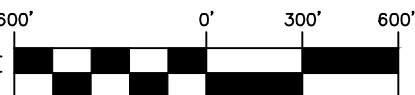
LOCATION MAP
NOT-TO-SCALE

LEGEND

-  EX. LIFT STATION
-  PROPOSED LIFT STATION
-  EX. FORCE MAIN (TO REMAIN)
-  EX. FORCE MAIN (TO ABANDON)
-  PROPOSED FORCE MAIN
-  PROPOSED GRAVITY LINE



SCALE: 1" = 600'



JOB NO. 70076-15
DATE JUNE 2022
DESIGNER HCS
CHECKED MTG DRAWN AGC
SHEET EX 2.1

STALLION RANCH LIFT STATION VENUS, TEXAS LIFT STATION & FORCE MAIN MAP



DALLAS | SAN ANTONIO | AUSTIN | HOUSTON | FORT WORTH
5810 TENNYSON PARKWAY, STE 425 | PLANO, TX 75024 | 214.420.8494
TEXAS ENGINEERING #470 | TEXAS SURVEYING FIRM #10194390

Date: Jun 15, 2022, 9:49am User ID: klong
File: W:\Projects\70076\15\2.0 Design\2.4 Civil\2.4.4 Exhibits\220615 LS&FM MAP\22_LS&FM_Map.dwg

THIS DOCUMENT HAS BEEN PRODUCED FROM MATERIAL THAT WAS STORED AND/OR TRANSMITTED ELECTRONICALLY AND MAY HAVE BEEN INADVERTENTLY ALTERED. RELY ONLY ON FINAL HARDCOPY MATERIALS BEARING THE CONSULTANT'S ORIGINAL SIGNATURE AND SEAL.

EXHIBIT “D”
DEVELOPMENT STANDARDS
CONDITIONS FOR PLANNED DEVELOPMENT
ZONING CASE No. [REDACTED]

These standards apply to the 73.524 ACRES commonly known as Stallion Ranch.

I. GENERAL CONDITIONS:

- A. This planned Development District shall not affect any regulations within the Code of Ordinances, except as specifically provided herein. All regulations not specifically defined in this PD will be subject to the City of Venus City Code of Ordinances.

Planned Development - Single Family	
	SF5
Maximum Number of Lots	280
Lot Size (Minimum)	
Lot Area (Sq. Ft.)	5,500 for Interior Lots 6,000 for Corner Lots
Lot Width (feet) ¹	50
Lot Depth (feet) ²	110
Lot Depth of Double Frontage Lots (feet)	110
Dwelling Regulations (Minimum)	
Dwelling Size (Sq. Ft.) ³	1,250 / 1,500
Yard Requirements - Main Structures	
Minimum Front Yard (ft)	20
Minimum Side Yard (ft)	5
Minimum Side Yard - Corner Lot (ft) ⁴	10
Minimum Side Yard - Corner Key Lot (ft) ⁵	20
Minimum Rear Yard (ft)	10
Minimum Rear Yard - Double Frontage Lot (ft)	20
Maximum Lot Coverage of Buildings	60%
Height of Structures (Maximum)	
Main Structure (feet)	35

1 Lot Width to be measured at front building setback line.

2 Lots fronting cul-de-sacs and knuckles may have minimum lot depth of 100 feet

3 ~~A maximum of 20% of SF5 lots may be 1,200 sf minimum dwelling size. Remainder of SF5 lots must be 1,500 sf minimum.~~ Omitted

4 Corner lots where a home with side-entry garage is constructed, shall be subject to a 15-foot minimum side-yard setback.

5. A Key Lot is a Corner Lot which backs to the side yard of an adjacent lot.

- B. Type SF5 Lots: The area and building standards for Type SF5 Lots are as follows and as set forth in Table 1:

- (a) Minimum Lot Size. The minimum lot size for Type SF5 Lots shall be 5,500 square feet. A typical lot will be 50' x 110' but may vary as long as the requirements in Table 1 are accommodated.
- (b) Minimum Lot Width. The minimum lot width for Type SF5 Lots shall be fifty feet (50'), measured at the front building line.
- (c) Minimum Yard Setbacks.
 - 1) Minimum Front yard Setback: The minimum front yard setback for Type SF5 Lots shall be twenty feet (20').
 - 2) Minimum Side yard Setbacks
 - i. The minimum side yard setbacks shall be five feet (5') on interior lots
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 - 4) Permitted Encroachment:
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- (e) Height. The maximum height for structures on Type SF5 Lots shall be thirty-five feet (35').

II. SPECIAL CONDITIONS:

- A. Maximum number of homes: 280
- B. Minimum required amenity area: 3.6 acres in total with playground equipment, benches, covered pavilion and pond with fountain as shown on Concept Plan.
- C. Residential streets shall be a minimum of 29' (back-to-back) as shown in Exhibit G.
- D. Divided entry parkway as shown on Concept Plan with approximately 90' right-of-way and 25' wide paved lanes (back-to-back) in each direction as shown in Exhibit G. This shall be considered two points of access. No homes will front the parkway and no parking shall be allowed. Any trees planted within the right of way (ROW) by Developer shall be maintained by the HOA.
- E. A Developer installed, 6' minimum width, meandering concrete trail shall be installed along one side of the entry parkway to the amenity area.

- F. All internal residential streets shall be served by minimum four-foot (4') wide sidewalks on both sides of the street, installed at time of home construction in the right of way and maintained by the lot owner or HOA.
- G. ~~No more than twenty percent (20%) of homes constructed shall have a garage that extends more than five feet (5') forward of the remaining structure.~~Omitted
- H. All homes may have front entry garages.

III. **EXTERIOR MATERIALS:**

- A. ~~All homes shall have exterior walls of at least eighty (80) percent Masonry of the total building exclusive of doors, windows, window boxes, and non brick areas above the top plate line, dormers, gables, and roofs. Masonry shall be defined as brick, natural stone, cast stone or stucco applied in a three coat finishing process. No Exterior Insulation Finishing System (EIFS) shall be permitted.~~Omitted
- B. Examples of home product are shown below.







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- A. Turf - Front, side and rear yards shall be sodded.
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- C. Side yard fence returns shall be located at least fifty (50) feet from the front lot line and in no case any closer than five (5) feet from the front corner of the home.

VII. GARAGES:

- A. All homes shall have a minimum of two (2) enclosed parking spaces in a garage.
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- A. The Developer shall install lighted masonry monument(s) at the entry to the neighborhood, but located so to not create a sight visibility problem. Example of entrance as shown below: (we have a new monument sign to add)



- B. The Developer shall install screening where lots back to County Road 109 using a combination of fencing and landscape, which shall be maintained by the HOA.
- C. Common area(s) no smaller than 3.6 acres in total shall be fully developed within six months of the City's acceptance of the public improvements and dedicated to the HOA for maintenance. Until such time as the Developer turns over control of the HOA to a homeowner elected board, the Developer shall be financially responsible for the utilities, insurance, repair or replacement of all features and fixtures installed in the common area(s) either directly or by funding the deficit of the HOA. The amenities shall include the following:

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- b. Benches



- c. Covered pavilion.



- d. Pond with fountain(s)



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**FIRST AMENDMENT TO STALLION RANCH
PRE-ANNEXATION DEVELOPMENT AGREEMENT**

This First Amendment to Stallion Ranch Pre-Annexation Development Agreement (this “Amendment”) is entered into by the City of Venus, Texas, a Type A general law municipality located in Johnson County and Ellis County, Texas, (the “City”), and LGI Homes - Texas, LLC (“Developer”) (the City and Developer each a “Party,” and collectively the “Parties”), to be effective on the Effective Date.

SECTION 1
RECITALS

WHEREAS, City and Developer entered into that certain Stallion Ranch Pre-Annexation Development Agreement (“Agreement”), recorded in the Real Property Records of Johnson County on October 5, 2021, Instrument Number 37595;

WHEREAS, City and Developer desire to make certain amendments and modifications to the Agreement;

WHEREAS, the Property is located within the certified water service area of Mountain Peak Special Utility District (“Mountain Peak”) and the Parties agree Mountain Peak shall provide water service to the Property under the terms of a separate agreement between Developer and Mountain Peak;

WHEREAS, the Property is located outside of any wastewater CCN;

WHEREAS, the Developer and the City desire for the City to provide wastewater/sewer service to the Property;

WHEREAS, unless expressly set forth to the contrary in this Agreement, the Parties intend this Agreement to supersede City Regulations only to the extent that City Regulations directly conflict with the terms of the Agreement;

WHEREAS, the parties have the authority to enter into this Agreement under state law, including, but not limited to, the authority granted by **Sections 43.0672 and 212.172, Texas Local Government Code**.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties hereby agree as follows:

1. Water Facilities. Developer and City hereby agree and acknowledge that Mountain Peak will provide water service to the Property and agree to delete section 3.6 in its entirety, including Exhibit E (the waterline exhibit).
2. Capital Recovery Fee. Since City will not be providing water or receiving any impact fees relating to water service, upon permitting **(timing? submitting for building permit?)** of each

home by Developer, Developer shall pay a \$2,000.00 per home capital recovery fee to facilitate future City water improvements.

3. Wastewater/Sanitary Sewer Facilities. Developer and City acknowledge and agree the City shall provide wastewater service to the Property. Developer and City hereby agree to delete 3.7(a) in its entirety and replace it with the following as well as replace Exhibit F with Exhibit 2.1 referenced below:

“(a) Developer’s General Obligations. Developer is responsible for the design, installation, and construction of all wastewater/sanitary sewer improvements necessary to serve the Project as shown in Exhibit 2.1 attached hereto. Developer and City acknowledge and agree that Developer has already submitted plans consistent with Exhibit 2.1 that have been reviewed and approved by the City. Subject to City’s obligation under Section 4.11, Developer shall be responsible for the acquisition of any easements and other property necessary for the wastewater/sewer facilities. The City and Developer acknowledge and agree that the wastewater/sanitary improvements reviewed and approved by the City are oversized in relation to the needs of the Project by approximately 30.4%. The City and Developer agree that instead of the City paying for the oversizing from lawfully available funds or entering into an impact fee reimbursement agreement, the City and Developer acknowledge and agree that Developer shall not be required to pay any wastewater/sanitary sewer impact fees relating to the Project.” *Note: In the alternative, we could say we get impact fee credits in the amount of the oversizing, for which we have costs estimates for, but it is essentially a wash. We will defer to you as to what makes more sense with the City and how to structure this concept. Basically, the proportion of flow due to other developments (30.4%) and that share of the costs (\$950,912) is within \$5k of what LGI would be paying in Impact Fees (3500 x 270 = \$945,000). We can share our cost estimates and discuss with City engineer if we want to flush out these two concepts.*

4. Wastewater Services. Section 3.8 shall be renamed “Wastewater Services.”. Developer and City acknowledge and agree the City shall provide wastewater service to the Property. Developer and City hereby agree to modify and amend Section 3.8(a) and Section 3.8(b) to read in their entirety as follows:

- “(a) The City shall provide wastewater/sewer service to the Property. The City represents and confirms that it currently has and reasonably expects to continue to have the capacity to provide to the Project continuous and adequate wastewater service at times and in capacities sufficient to meet the service demands of the Project as it is developed, including (i) up to 280 residential connections in the project.
- (b) Upon acceptance of the City of the wastewater facilities described herein, the City shall operate or cause to be operated said wastewater facilities serving the Project and use them to provide service to all customers within the Project at the same rates as similar projects located within the City as

otherwise required by State law as the holder of the CCN covering the Property. Upon acceptance by the City, the City shall at all times maintain said wastewater facilities, or cause the same to be maintained, in good condition and working order in compliance with all applicable laws and ordinances and all applicable regulations, rules, policies, standards, and orders of any governmental entity with jurisdiction over same.”

Additionally, Developer and City agree to strike and remove 3.8(c) from the Agreement.

5. Exhibit D. Exhibit D shall be deleted in its entirety and replaced with the modified Exhibit D attached hereto.
6. Continuing Effect. Except as expressly modified by the terms and provisions of this Amendment, all terms and provisions of the Agreement are unchanged and shall continue in full force and effect.
7. Parties Bound. This Amendment shall be binding upon the parties hereto and their respective successors and assigns.
8. Counterparts. To facilitate execution, this Amendment may be executed in as many counterparts as may be convenient or required. It shall not be necessary that the signature of, or on behalf of, each party, or that the signature of all persons required to bind any party appear on each counterpart. All counterparts shall collectively constitute a single instrument.

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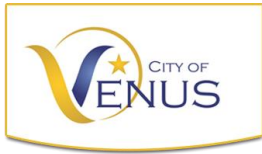
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LGI Homes - Texas, LLC,
A Texas limited liability company

Date: _____

Notary Public, State of Texas

PLACEHOLDER FOR NEW
EXHIBIT 2.1 and EXHIBIT D



AGENDA ITEM REPORT

MEETING DATE:	September 23, 2024
MEETING TYPE:	City Council
SUBMITTED BY:	Joshua Jones, City Administrator
THROUGH:	N/A
ITEM NO.	6.1
AGENDA CAPTION:	Discuss and consider approval of a resolution authorizing the filing of an application for financial assistance from the State Infrastructure Bank, Authorizing the City Administrator to act on behalf of the City of Venus in all matters relating to the application.
MOTION LANGUAGE:	<i>“I make a motion to approve/deny the item as presented.”</i>

Background Information

Texas Department of Transportation (“TxDOT”) has initiated a major roadway improvement project to widen FM 157 within the City of Venus, Texas (“the City”), for improving safety, enhancing traffic capacity, and supporting long-term regional growth. The widening and drainage improvements involved in the project directly conflict with existing city-owned utility lines, including water and wastewater infrastructure, requiring these utilities to be relocated to accommodate the project.

Under state law, cities are financially responsible for relocating their utilities impacted by state highway projects.

The city’s engineering firm, Birkhoff, Hendricks & Carter, L.L.P., has submitted an Opinion of Probable Construction Cost (OPCC) estimating the costs associated with the relocation of water, sewer, and other conflicting utilities to be approximately \$1,415,000.00.

In April 2024, the City applied for the TxDOT **State Participation 2125** (SP2125) Program, which is reimbursement program by which the City would recoup its project cost from TxDOT. Unfortunately, the application was ultimately denied due to ineligibility and lack of supporting documentation.

TxDOT has another program, called the **State Infrastructure Bank** (SIB) – Transportation Loan Program, which allows borrowers to access capital funds at or below-market interest rates. The SIB operates as a revolving loan fund, where the account balance grows through the monthly interest earned and repaid principal and interest payments. In Texas, SIB financial assistance can be granted to any public or private entity authorized to construct, maintain, or finance an eligible transportation project.

Due to the estimated project cost for the City to relocate its utilities and the cost of issuing debt in and current volatility of the private market due to overall inflation and high interest rates, it is believed that the City will have much better results regarding the affordability of a loan via the SIB Program.

SIB interest rates are based on:

- Municipal Market Data Index (MMD) for municipal bonds,
- the requested term (years to repay) and,
- the City's current credit rating, with a discount given to organizations that are located within an Economically Disadvantaged County* ("EDC"), as determined by TxDOT. (*Johnson and Ellis Counties are not considered EDCs.)

Interest rates are locked in the week the application is submitted and are fixed for the life of the loan. There are no application or loan fees or prepayment penalties.

Budget Implications

It is proposed that the City's Proprietary (Water & Sewer) Fund be utilized for the repayment of the SIB Loan. Based on the City's current credit rating ("A+"), it is estimated that the city will receive a rate of 3.85% (subject to change).

MMD for 20-year term, at an A credit rating:	3.65%
TxDOT "Rate Spread":	+0.20%
EDC Reduction:	-0%
Final Rate:	3.85%

These terms equate to an annual debt service of approximately \$100,000.00 and will likely begin in FY 2025-2026.

Operational Impact

N/A

Legal Review

N/A

Staff Recommendation

Approve item(s) as presented.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION FOR FINANCIAL ASSISTANCE FROM THE STATE INFRASTRUCTURE BANK; AUTHORIZING THE CITY ADMINISTRATOR TO ACT ON BEHALF OF THE CITY OF VENUS IN ALL MATTERS RELATING TO THE APPLICATION

WHEREAS, Texas Department of Transportation (“TxDOT”) has initiated a major roadway improvement project to widen FM 157 within the City of Venus, Texas (“the City”), for improving safety, enhancing traffic capacity, and supporting long-term regional growth; and

WHEREAS, the widening and drainage improvements directly conflict with existing city-owned utility lines, including water and wastewater infrastructure, requiring these utilities to be relocated to accommodate the project; and

WHEREAS, under applicable state law, the City is financially responsible for relocating its utilities impacted by state highway projects; and

WHEREAS, the City has received an Opinion of Probable Construction Cost (OPCC) (“Exhibit B”) from Birkhoff, Hendricks & Carter, L.L.P., estimating the costs associated with the relocation of water, sewer, and other conflicting utilities in connection with the FM 157 project; and

WHEREAS, based on the OPCC, the estimated costs for relocating the conflicting utilities will require the City to seek financial assistance to cover the expenses, including labor, materials, and contingency for potential unforeseen issues; and

WHEREAS, the State Infrastructure Bank, operated by the Texas Department of Transportation, is a revolving loan fund; and

WHEREAS, the City deems it proper and in the best interest of the City to apply for a loan from the State Infrastructure Bank in an amount up to \$1,415,000.00 to be used for the purpose of financing the utility relocation project ensuring that the necessary relocations can be performed without straining the City's current financial resources; and

WHEREAS, the City is qualified to apply for and obtain financial assistance from the State Infrastructure Bank for this purpose; and

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

SECTION 1. That the City Council believes that it is in the best interest of the City to apply for a loan from the State Infrastructure Bank in an amount up to \$1,415,000.00 for the purpose of relocating water and sewer utilities, including all necessary labor, materials, and contingencies, as outlined in the OPCC.

SECTION 2. That the City Council hereby authorizes the City Administrator to execute an application for financial assistance from the State Infrastructure Bank and to submit the application, together with all required documentation, to the Texas Department of Transportation for consideration.

SECTION 3. That the application to be submitted is attached hereto as Exhibit A and made a part hereof for all purposes.

PASSED, APPROVED, AND RESOLVED by the City Council of the City of Venus, Texas, this the 23rd day of September 2024.

By: _____
Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary
[SEAL]

Attachment(s):
Exhibit A: SIB Loan Application
Exhibit B: Opinion of Probable Construction Cost

Form 1960
(Rev. 1/23)
Page 1 of 3

Proposed pledge of source of repayment and priority claim to those sources (indicate if requesting subordinate and reason):

List any other existing debt payable from the same revenue source (Please attach documentation.)

Current credit rating(s), if applicable:

Provide the applicant's legal authority to incur the proposed debt and the borrower's proposed pledge of source of repayment:

SECTION III - Project Information

Brief Description of the Project:

Total Cost of Entire Project: (i.e. right of way, construction, utilities, etc.)

CSJ Number(s):

Is the project in the Statewide Transportation Improvement Program (STIP)?

If no, when will it be added or provide justification for not adding

☐ Yes ☐ No

Is the project environmentally cleared?

☐ Yes ☐ No Anticipated Clearance Date: _____

Functional Classification: _____

Is the requested financial assistance a local match? If yes, is it required or voluntary?

☐ Yes: _____ ☐ No

Is the project joint bid?

☐ Yes ☐ No

Describe need and anticipated public benefits of the project:

What type of construction contract will be used on the project (DB, DBB, etc.)?

Additional Information (Attach additional pages if needed):

SECTION IV - Required Documentation

Does entity have home rule charter? If Yes, please submit a copy of the charter, or provide link if a charter is posted online.

☐ Yes ☐ No

List of all other outstanding financial agreements with TX DOT, for example toll equity, SIB loans, pass-through tolls, etc.
(Please attach documentation)

Please submit the following documents with your application, if applicable.

- ☐ Copy of Advanced Funding Agreement, Utility Relocation or other agreement with TxDOT, if applicable
- ☐ Bond rating letters from Moody's, Standard & Poor's, or Fitch, if any.
- ☐ [Resolution](#) from governing board authorizing the application.
- ☐ [Financial feasibility study](#).
- ☐ 5 years of audited financial statements related to the source of repayment. (Can provide link if online)
- ☐ Copy of the most recent budget. (Can provide link if online)
- ☐ Preliminary design study which includes:
 - ♦ An initial route and potential alignments.
 - ♦ The project's logical termini and independent utility.
 - ♦ The location of all right-of-way, facilities and equipment required to make the project functional.
 - ♦ Revisions or changes to state highway system facilities necessitated by the project.
 - ♦ An Environmental Review of the project if available.
 - ♦ Legal or letter size map of the project.

All application information and materials can be submitted electronically to TexasSIB@txdot.gov or by mail to:

TxDOT Project Finance, Debt, and Strategic Contracts Division
State Infrastructure Bank (SIB)
125 East 11th St.
Austin, TX 78701-2483

Section V - Acknowledgment and Certification

I certify that:

I have the authority to request and incur the debt described in this application, and upon award, will enter into contract for repayment of any financial assistance granted by the Texas Department of Transportation's State Infrastructure Bank (SIB).

I have completed the preliminary requirements, and will comply with all applicable state and federal regulations and requirements.

To the best of my knowledge, all information contained in this application is valid and accurate and the governing body of the undersigned jurisdiction has authorized the submission of this application.

Signature of authorized official

Date

Printed Name

Title, Jurisdiction

The Texas Department of Transportation maintains the information collected through this form. With few exceptions, you are entitled on request to be informed about the information that we collect about you. Under Sections 552.021 and 552.023 of the Government Code, you also are entitled to receive and review this information. Under Section 559.004 of the Government Code, you are also entitled to have us correct information about you that is incorrect.

EXHIBIT B

BIRKHOFF, HENDRICKS & CARTER, L.L.P.
PROFESSIONAL ENGINEERS
Texas Firm F526

Project No. 2023108

Client: City of Venus

Date: 2-Sep-24

Project: FM 157 Utility Relocations

By: MB

ENGINEER'S OPINION OF CONSTRUCTION COST

Item No.	Description	Quantity	Unit	Price	Amount
1	Furnish & Install 12-inch PVC C900 Water Line	50	L.F.	\$ 150.00	\$ 7,500.00
2	Furnish & Install 12-inch PVC C900 Water Line with 20-inch Steel Encasement (3/8" Thick) by Bore	110	L.F.	\$ 700.00	\$ 77,000.00
3	Furnish & Install 8-inch PVC C900 Water Line	110	L.F.	\$ 115.00	\$ 12,650.00
4	Furnish & Install 8-inch PVC C900 Water Line with 16-inch Steel Encasement (3/8" Thick) by Bore	330	L.F.	\$ 555.00	\$ 183,150.00
5	Furnish & Install 6-inch PVC C900 Water Line	900	L.F.	\$ 105.00	\$ 94,500.00
6	Furnish & Install 6-inch PVC C900 Water Line with 14-inch Steel Encasement (3/8" Thick) by Bore	300	L.F.	\$ 525.00	\$ 157,500.00
7	Furnish & Install 12" Gate Valve	2	EA.	\$ 4,400.00	\$ 8,800.00
8	Furnish & Install 8" Gate Valve	6	EA.	\$ 2,600.00	\$ 15,600.00
9	Furnish & Install 6" Gate Valve	10	EA.	\$ 1,800.00	\$ 18,000.00
10	Furnish & Install Fire Hydrant Assembly w 6-inch Gate Valve	3	EA.	\$ 7,500.00	\$ 22,500.00
11	Install 1-inch Water Service	4	EA.	\$ 2,700.00	\$ 10,800.00
12	Connect to Existing	16	EA.	\$ 5,000.00	\$ 80,000.00
13	Furnish & Install 2-inch Air Release Valve	2	EA.	\$ 11,200.00	\$ 22,400.00
14	Cut & Plug Existing Water Line	16	EA.	\$ 2,000.00	\$ 32,000.00
15	Furnish & Install 6-inch PVC SDR26 Sanitary Sewer Pipe	40	L.F.	\$ 155.00	\$ 6,200.00
16	Furnish & Install 6-inch PVC SDR26 Sanitary Sewer Pipe with 14-inch Steel Encasement Pipe (1/4" Thick) by Bore	220	L.F.	\$ 704.00	\$ 154,880.00
17	Install 4.0 foot Diameter Manhole	6	EA.	\$ 10,600.00	\$ 63,600.00
18	Connect to Existing Manhole	1	EA.	\$ 2,800.00	\$ 2,800.00
19	Mobilization	1	L.S.	\$ 15,000.00	\$ 15,000.00
20	Furnish Trench Safety Plan	1	L.S.	\$ 2,300.00	\$ 2,300.00

Client: City of Venus

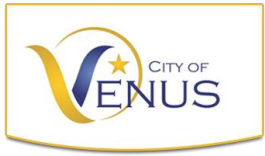
Date: 2-Sep-24

Project: FM 157 Utility Relocations

By: MB

ENGINEER'S OPINION OF CONSTRUCTION COST

Item No.	Description	Quantity	Unit	Price	Amount
21	Implement Trench Safety Plan	1,060	L.F.	\$ 3.00	\$ 3,180.00
22	Furnish, Install and Maintain Traffic Control Plan	1	L.S.	\$ 35,000.00	\$ 35,000.00
23	Furnish Storm Water Pollution Prevention Plan & Erosion Control Plan	1	L.S.	\$ 3,500.00	\$ 3,500.00
24	Furnish, Install, Place, and Maintain Erosion Control Measures	1	L.S.	\$ 25,000.00	\$ 25,000.00
25	Remove & Replace Asphalt Pavement	400	S.Y.	\$ 85.00	\$ 34,000.00
	Subtotal:				\$ 1,087,860.00
	Contingencies and Miscellaneous Items	30%			\$ 326,358.00
	Total:				\$ 1,414,218.00
				USE:	\$ 1,415,000.00



AGENDA ITEM REPORT

MEETING DATE:	September 23, 2024
MEETING TYPE:	City Council
SUBMITTED BY:	Joshua Jones, City Administrator
THROUGH:	N/A
ITEM NO.	6.2
AGENDA CAPTION:	Discuss and consider city ordinances, policies and general procedures regarding special events and use and rental of city facilities and provide direction to the City Administrator for possible revisions, changes and or amendments.
MOTION LANGUAGE:	N/A

Background Information

At the September 9, 2024, regular council meeting, during the “Items for Future Agendas” section of the meeting, Place 5 Councilmember Drew Wilson requested an agenda item to conduct a review and discussion of the City’s policies regarding special events and the use and rental of city facilities including:

- Review of ordinances and policies for rental of City property, e.g., parks, buildings & facilities
- Adjustment to the fee schedule.
- Public restrooms/porta potty in an Ordinance for events.
- Review of definitions of “events,” “public events” and “special events.”
- Food permit requirements.
- Ordinance for City associated events, sponsorships, and the use of City name and emblem.

Copies of the related current policies are included in the agenda packet for review.

Budget Implications

N/A

Operational Impact

N/A

Legal Review

N/A

Staff Recommendation

Provide direction to the City Administrator as needed.

ARTICLE II. PARK RULES¹

Sec. 24-23. Short title.

This article shall be commonly known and cited as the "Park and Recreation Ordinance."
(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-24. Purpose.

The creation and use of public parks and open space promotes a strong sense of community among residents and visitors to the city. To promote community participation with the team sports, community events, and other recreational gatherings that happen at the city public parks and open spaces, it is important for them to be safe, clean, well-maintained and useful to everyone who visits them. This article provides the rules and regulations needed to achieve this goal.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-25. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

City administrator/director means the person so designated and in charge of the parks and recreation department or any subdivision thereof, including those in charge of any park area and its activities.

Park means a park, reservation, playground, recreation center, walking trail, or any other area in the city owned or used by the city, and devoted to active or passive recreation, including all planted expressways, parkways, triangles and traffic circles maintained by the city.

Vehicle means any conveyance employing wheels, track-laying devices, runners, fans, or propellers, whether motor-powered, animal-drawn, or self-propelled. The term shall include trailers of any size, kind or description. Exception is made for baby carriages and vehicles in the service of the city.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

¹Editor's note(s)—Ord. No. 664-2018-09, § 2, adopted September 10, 2018, repealed art. II, §§ 24-23—24-38 and enacted a new art. II as set out herein. Former art. II pertained to city parks and city square and derived from Ord. No. 410-2015, § A, adopted November 9, 2015 and Ord. No. 654-2018-05, § B, adopted May 14, 2018.

Sec. 24-26. Enforcement.

- (a) *Officials.* The director, park attendants designated by the director, and the police department shall, in connection with their duties imposed by law, diligently enforce the provisions of this article.
- (b) *Ejection.* The director, park attendants designated by the director, and any member of the police department shall have the authority to eject from the park any person acting in violation of this article.
- (c) *Seizure of property.* The director, park attendants designated by the director, or any member of the police department shall have the authority to seize and confiscate any property, thing or device in the park used in violation of this article.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-27. Promulgation and posting.

The parks director shall recommend to the city council such rules and regulations deemed best for the management of the public parks, and where such rules have been adopted for a specific park area and posted within the specific park so regulated, any person found guilty of violating such rules shall be guilty of a misdemeanor.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-28. Reserved.

Sec. 24-29. Unlawful acts.

(a) *General park rules.* It shall be unlawful for any person to knowingly do any of the acts specified in this section in or upon any city park or park facility, except as may be otherwise provided:

- (1) To hitch, fasten, lead, drive, or let loose any animal, reptile, or fowl of any kind, provided that it shall be a defense that the animal is a dog being led by a leash, cord, or chain not more than six feet long connected to the collar on the dog and the other end of which is being held by the person.
- (2) To ride or drive any horse or other animal, except in designated areas.
- (3) To operate any bicycle, motorcycle, automobile, or other motorized or non-motorized vehicle or mode of transportation in any park except in designated areas.
- (4) To ride or drive any motorcycle, automobile, or other motorized vehicle upon any sidewalk, hiking or jogging trail or walk, except in designated areas.
- (5) To skateboard, operate an electric scooter, hover board, or Segway upon any sidewalk, hiking or jogging trail, or any bike trail, except in designated areas.
- (6) To make or cause to be made, or allow any loud, disturbing, unnecessary and/or raucous noise in any city park or at the city square which is offensive to the ordinary sensibilities of any individual or interferes with the public peace and comfort.
- (7) To carry or discharge any firearms, (unless permitted under this subsection (a)(5)) firecrackers, rockets, torpedoes, or any other fireworks, air guns, BB guns, bows and arrows, slingshots, paint-ball guns, or any device which would or could project any object

which would or could create a fire hazard or any hazard or danger to the public; provided, however, it shall be a defense to the prohibition against carrying a firearm within a city park if the person carrying the weapon has been issued a license to carry such weapon pursuant to V.T.C.A. Government Code ch. 411, subch. H, as amended, and the carrying of such weapon is not otherwise prohibited by other law.

- (8) To hit golf balls of any type except in designated areas.
- (9) To damage, move, alter, cut, break, injure, deface, or disturb any tree, shrub, plant, rock, building, cage, pen, monument, fence, bench, equipment, or other structure, apparatus or property, or to pluck, pull up, cut, take, or remove any shrub, bush, plant or flower, or to mark or write upon, paint, or deface in any manner, any building, monument, fence, bench, equipment or other structure.
- (10) To cut or remove any wood, turf, grass, soil, rock, sand, gravel or fertilizer.
- (11) To swim, bathe, wade in, or pollute the water of any fountain, pond, lake or stream.
- (12) To make or kindle a fire except in picnic stoves, braziers, fire pits, or designated areas provided for that purpose.
- (13) To use or possess glass containers of any kind.
- (14) To wash dishes or to empty salt water or other waste liquids elsewhere other than in sinks provided for such purposes.
- (15) To place, abandon, or leave garbage, cans, bottles, papers, or other refuse except in proper waste receptacles.
- (16) To participate or engage in any activity in any park area when such activity will create a danger to the public or may be considered a public nuisance.
- (17) To camp overnight.
- (18) To possess or consume any alcoholic beverage; provided, however, it shall be a defense if the person: (i) was in possession of and/or consumed the alcoholic beverage while in attendance at an event held in the park for which the city has issued a permit or otherwise provided written consent for the sale and/or service of alcoholic beverages in association in the event; and (ii) obtained the alcoholic beverage from the person or entity that was authorized by the city to sell or serve alcoholic beverages.
- (19) To disturb in any manner any picnic, meeting, service, concert, exercise or exhibition, or to enter onto or into a closed area or facility, or a reserved facility or area, or a location where scheduled activities are occurring, during the period that the area or facility is reserved, closed or during the scheduled activity and remain or return after the person has been given notice to leave.
- (20) To distribute, post, place, or erect any commercial advertising, handbill, circular, bill, notice, paper, or other advertising device.
- (21) To sell or offer for sale any food, drinks, confections, merchandise or services, except pursuant to a permit issued by, or pursuant to a written agreement with the city.
- (22) To practice, carry on, conduct, or solicit for any trade, occupation, business or profession.
- (23) To remain, stay or loiter in any park between the hours of 10:00 p.m. and 6:00 a.m. of the following day, or remain, stay or loiter in any park except during the posted hours of operation, if posted as open other than 6:00 a.m. to 10:00 p.m. of the same day.
- (24) For any person over the age of ten years to use the restrooms and washrooms designated for the opposite sex.
- (25) To place or dump any trash, refuse, solid waste, grass clippings, leaves, or other objectionable or unsightly matter in any park.

-
- (26) To allow an animal to defecate in the park without immediate removal and disposal of such feces in proper waste receptacles.
 - (27) To abandon, place, remove or injure any animal including any living creature, domestic or wild, including, but not limited to, dogs, cats, cows, horses, birds, fish, mammals, reptiles, fowls, and livestock, except fishing in designated areas. Fishing by adults is restricted to catch and release.
 - (28) To use or operate any model airplane, boat, car, or other motorized model device, including radio-controlled devices; or helicopter, parasail, hang glider or hot air balloon. Non-motorized model sailboats are allowed.
 - (29) Use of mechanical loudspeakers or amplified music, sound or voices.
 - (30) To conduct or participate in any tournament, camp, or organized sporting activity which has not been specifically authorized by the director or which conflicts with a scheduled activity or event authorized by the director.
 - (31) To operate a motor-assisted scooter, as defined by V.T.C.A., Transportation Code § 551.301, as amended, except on sidewalks, and on paths set aside for the exclusive operation of bicycles.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-30. Use of commercial vehicles, etc.

All vehicles used for the purpose of transporting freight and merchandise, or brick, stone or gravel, and all those commonly known as floats, moving wagons, express or delivery wagons are prohibited from entering upon or being driven through any of the public parks of the city, except by special permission of the director subject to appropriate conditions and safeguards.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-31. Parking vehicles.

- (a) No vehicle shall be driven over or across the curbs, sidewalks, grass or lawn within any park area unless signs permit. Parking is to be done in areas set aside for this purpose only, in areas having no parking set aside, all parking will take place outside of the boundary or curb line, where existing.
- (b) It shall be unlawful for any person to park, stand or store a motor vehicle in any city park between the hours of 10:00 p.m. and 6:00 a.m. of the following day, or to park or stand a motor vehicle in any city park, except during the posted hours of operation, if posted as open other than 6:00 a.m. to 10:00 p.m. of the same day.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-32. City sponsored events.

City sponsored events or use of park and park facilities may be exempted from the requirements contained in this ordinance upon written approval by the director.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-33. Park facilities.

- (a) Use of park facilities, including, but not limited to, fields, tennis courts, and pavilions, for tournaments, camps, organized sporting events, and games must be prescheduled with and approved by the director or his/her designee.
- (b) The director shall have the authority to issue special permits, grant exceptions, or waivers to any of the terms in this ordinance for authorized events and activities.
- (c) No person shall advertise an event, meeting or activity or the time, permitted hours, or usage of an event, meeting, or activity to be held or conducted in a park facility unless such event, meeting or activity and advertisement of such event, meeting, or activity and the time, permitted hours, or usage have been approved by the director.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-34. Smoking prohibited.

No person shall knowingly or intentionally be in possession of a burning tobacco product, or otherwise smoke tobacco in any building, gazebo, portable/temporary restroom facility (e.g. porta-potty), concession stand, tent or any enclosed structure where people are presently congregating at any city park or the city square. For purposes of this section, the term "smoke" shall mean and includes the carrying, possessing or holding of a pipe, cigarette, tobacco product, electronic cigarette or e-cigarette or liquid nicotine of any kind which is burning or emitting vapor.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-35. Baseball fields; concession stand.

A permit is required to reserve and use any of the baseball fields or concession stand at any park. Permits will be considered on a first-come, first-served basis. The permitting clerk reserves the right to deny any permit for failure to submit game/practice schedules when requested, criminal background issues, failure to pay any required fee, prior violations of park rules and regulations, etc.).

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-36. City square gazebo.

A permit is required to reserve and use the gazebo at the city square for events. Permits will be considered on a first-come, first-served basis. The permitting clerk reserves the right to deny any permit for failure to submit required paperwork as requested, criminal background issues, failure to pay any required fee, prior violations of the city square/city park rules and regulations, etc.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-37. Park pavilions.

A permit is required to reserve and use any park pavilion for events. Permits will be considered on a first-come, first-served basis. The permitting clerk reserves the right to deny any permit for

failure to submit required paperwork as requested, criminal background issues, failure to pay any required fee, prior violations of the city square/city park rules and regulations, etc.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-38. Park video surveillance.

All city parks, recreation area, and walking/biking trails may be equipped with video surveillance equipment 24 hours a day.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-39. Damages and cost of services.

The person, group, organization or entity reserving the use of a park facility shall be responsible for all damages to city property and for the cost of any park maintenance services, emergency or public safety services including police and fire, provided to, at or dispatched to the park facility as a result of such person's, group's or the organization's misuse, improper or unlawful use of the park facility.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Sec. 24-40. Penalty.

Whenever in this article an act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or wherever in this article the doing of any act is required or the failure to do any act is declared to be unlawful, and no specific penalty is otherwise provided in this Code of Ordinances, the violation shall be punished by a fine not exceeding \$500.00. Each day a violation of this Code or of any ordinance continues shall constitute a separate offense.

(Ord. No. 664-2018-09, § 2, 9-10-2018)

Secs. 24-41—24-69. Reserved.

ARTICLE III. SPECIAL EVENTS

Sec. 24-70. Purpose.

The purpose of this article is to secure the general health, safety and welfare for the residents of the city by regulating the manner in which special events are conducted, requiring compliance with standards to ensure the safety of the attendees and the residents of the city and to stimulate significant economic growth, promote tourism and generate revenue for businesses in the city.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-71. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Applicant means the person seeking to hold a special event who has filed a written application for a special event permit, including the applicant's employees, agents, affiliates, successors, assigns and other persons controlled by the applicant.

Block party means the use of a street for a residential neighborhood function or event which involves the temporary barricading of one or more streets.

City means the City of Venus, Texas.

City-sponsored event means:

- (1) An event sponsored in whole or in part by the city; or
- (2) An event conducted by or with a non-profit organization, and for which the city pays all or a portion of the costs of the special event.

Concession means a facility at a special event where food and/or drink is offered to the public for sale.

Director means the city administrator or his or her designated representative.

Non-profit organization means an organization or entity that is exempt from the payment of taxes pursuant to section 501(c) of the Internal Revenue Code.

Parade means any assembly, march, demonstration or procession upon public streets within the city, including persons, animals, or vehicles that are reasonably likely to interfere with the normal flow or regulation of traffic. Parade shall include, but not be limited to, runs, walks, marathons or similar events.

Permanent structure means a structure for which a certificate of occupancy has been issued.

Permit means written approval from the city or its designated representative for a special event, upon the receipt and review of a completed application.

Person means any individual, assumed name entity, partnership, association, corporation or other organization or entity.

Reimbursable costs means costs incurred in the staging of the special event, including, without limitation, the following:

- (1) Utility services provided to the special event, including all of the costs of installation, maintenance and connection;
- (2) Food services inspection;
- (3) Repair, maintenance and removal of facilities in the event of a failure of applicant;
- (4) Repair of streets, alleys, sidewalks, parks and other public property;
- (5) Police protection;
- (6) Emergency medical services;
- (7) Fire protection;
- (8) Garbage disposal and cleanup;
- (9) Traffic control;
- (10) Equipment, including but not limited to bleachers, sound equipment, tents, tables and chairs; and
- (11) Other direct costs associated with the special event.

Special event means an occurrence which takes place on a periodic basis, or a stand-alone occasion, wholly or partially on the city's rights of way, public property, or private property which may cause an interruption of regular activities and involves one or more of the following activities:

- (1) Closing a public street;
- (2) Blocking or restricting access to public property and streets;
- (3) Sales of merchandise, food or beverages on public property;
- (4) Sale of alcoholic beverages on public or private property where otherwise prohibited;
- (5) Erecting a tent or canopy on public property, or on private property where otherwise prohibited by ordinance;
- (6) Installing a stage, band shell, van, trailer, portable building, grandstand or bleachers on public property;
- (7) Installing a stage, band shell, van, trailer, portable building, grandstand or bleachers on private property where otherwise prohibited by ordinance;
- (8) Placing portable toilets on public property, or on private property where otherwise prohibited by ordinance;
- (9) Events or gatherings of 75 or more persons for a common purpose including a parade, using private or public property; or
- (10) The operation of a hayride utilizing public property or streets.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-72 Permit required; exemptions.

(a) *Permit required.*

- (1) An applicant shall apply for a special event permit with the city and pay all applicable fees.
- (2) A special event application form, including the payment of applicable fees, must be completed and submitted to the city no fewer than 60 days prior to the date of the proposed special event.
- (3) The issuance of a special event permit authorizes appropriate city departments to issue permits for activities in connection with the authorized event in locations where such activities would otherwise be prohibited by ordinance.
- (4) Setup for the special event may begin the day immediately preceding the day of the special event and must be completely removed before noon the day following the special event unless otherwise approved in writing by the director. Public property shall be restored to its original condition as it existed prior to the special event.
- (5) The city and its officials, officers, employees and agents shall not be liable for any damage to or loss of any such property or facilities sustained during removal or storage of such property, equipment, tents or other facilities and the applicant shall indemnify the city, its officials, employees and agents against all claims for such damage or loss.
- (6) Issuance of a special event permit does not authorize removal or alteration of public property, and any such removal or alteration is strictly prohibited.
- (7) In addition to complying with all conditions of the special event permit and applicable ordinances, the applicant shall comply with federal, state, and county laws, rules, and regulations.
- (8) If an applicant's special event occurs on a recurring basis (e.g. weekly, monthly), a single special event permit may be issued for a six-month period, after which time the applicant must reapply for a new special event permit in compliance with this article.

(b) *Exemptions.* The following are exempt from the rules and regulations of this article:

- (1) A private party held on private property and to which the public is not invited, provided such party does not impact public rights of way or involve activities not permitted by applicable zoning regulations as determined by the city.
- (2) An event wholly contained on a property specifically designed or suited for the event and that holds a certificate of occupancy for such use, and includes adequate parking to accommodate events.
- (3) Funeral processions.
- (4) Activities under the control of the city parks department conducted on city property that do not affect public rights-of-way.
- (5) Sporting and/or special events sponsored by the Venus Independent School District which take place exclusively on Venus Independent School District property.
- (6) A demonstration, parade, or assembly related to the expression of feelings and beliefs on current political, religious, or social issues.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-73. Special event application.

- (a) A person desiring to hold a special event shall apply for a special event permit by filing a written application on a form provided by the city with the permitting department.
- (b) An application for a permit for a special event shall be made at least 60 days prior to the date and time of the commencement of the special event.
- (c) An application shall contain, but not necessarily be limited to, the following information:
 - (1) The name, home address and telephone number, office address and telephone number, date of birth and driver's license number of the applicant and of any other persons responsible for the conduct of the special event;
 - (2) The name and address of the owner of the location where the special event is to be held, and a statement describing the terms and conditions of the agreement whereby the applicant is authorized to use the land;
 - (3) A description of the place where the special event is to be held which will provide a physical description of the location upon which the special event is to be held and a description which will adequately locate the property within the city limits;
 - (4) The following general information:
 - a. A description of the special event;
 - b. Requested date, location and hours of operation;
 - c. Use of structures, including tents, fences, barricades, signs, banners and restroom facilities;
 - d. The estimated number of persons participating in the special event;
 - e. Specific details of how the applicant proposes to provide security and traffic control;
 - f. The time and location of street closings, if any are requested;
 - g. If applicable, details of the offer of merchandise or service of concessions at the special event, designating any street vendors or peddlers involved;
 - h. If applicable, a description of animals to be used with proof of vaccinations or health status records;
 - i. Details of how the applicant will clean up the area used after the special event, and proof that the applicant possesses or is able to obtain all licenses and permits required by city ordinance or by state law for the conduct of the special event;
 - j. The estimated number of spectators, participants or guests; and
 - k. If applicable, proof of notification and consent signed by each owner and tenant of the properties in the area affected by a block party.
- (d) If the special event includes the sale or consumption of alcohol in any form, the applicant shall, at the time of the submission of their application, include specific details with regard to the service of alcohol, including the type of alcohol, vendors, logistics, process of service, Texas Alcoholic Beverage Commission (TABC) certification and any other information deemed necessary by the city and/or as required by this chapter.
- (e) The applicant shall, at its own expense, procure, pay for and maintain the following insurance through an insurance company with an A.M. Best A+ rating, authorized to do business in the State of Texas and acceptable to the city. The applicant shall furnish

certificates of insurance executed by the insurer or its authorized agent stating coverages, limits, expiration dates and compliance with all applicable required provisions:

- (1) Commercial general liability insurance, with an endorsement adding the city as an additional insured, including but not limited to premise operations, personal and advertising injury, products, operation, independent contractors and contractual liability, with minimum combined limits of \$1,000,000.00 per occurrence, \$1,000,000.00 products/completed operations aggregate and \$2,000,000.00 general aggregate;
 - (2) Liquor liability insurance, either endorsed onto the above described policy or written on a stand-alone basis, if any of the following applies:
 - a. The applicant is in the business of manufacturing, selling or distributing alcoholic beverages;
 - b. The applicant serves or furnishes alcoholic beverages for a charge, whether or not such activity requires a license or is for the purpose of financial gain; or
 - c. The applicant serves or furnishes alcoholic beverages without a charge, if a license is required for such activity.
- (f) Insurance requirements for block parties shall be personal or general liability coverage in an amount not less than \$300,000.00 with an endorsement adding the city as an additional insured. The provisions of subsection (e)(2) above shall apply to block parties.

All applications shall also include a performance bond or security deposit in the amount of \$500.00, except applications for block parties and city-sponsored events. The city may, in its sole discretion, request any and all additional information necessary to make a determination as to the status of a submitted application.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-74. Special events and alcohol.

Any special event providing for alcohol sales or consumption shall have a valid permit or license to sell or serve alcoholic beverages issued by TABC and shall follow all TABC rules and regulations associated with the permit. A certified bartender shall be used for the service of alcohol when required by the director, or when otherwise required by law. It is the responsibility of the applicant to ensure that participants, spectators and patrons do not carry alcoholic beverages into or out of the special event.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-75. Required permit application fee; permit application fee established.

- (a) *Required fee.* An applicant for a special event permit shall pay a permit application fee, in an amount established by the city council, at the time the application is submitted, and if required, shall submit bond as provided for herein. A copy of the fee schedule is available from the permitting department. Special events sponsored by the city, block parties, and

special events held by non-profit organization shall be exempt from the requirement to pay a permit fee.

- (b) *Fee established.* A special event permit application fee of \$65.00 shall be due upon submission of an application for consideration.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-76. Review of plans and application.

- (a) The city, by reviewing and/or approving plans submitted with an application, assumes no liability or responsibility thereof. The following plans shall be required where applicable to the proposed special event:
- (1) *Site plan.* A conceptual site plan of the premises to be used for the special event must be submitted at the time of the filing of an application. A final site plan, which shall be reviewed and is subject to approval by the director, must be submitted a minimum of 30 days prior to the special event. The final site plan must be detailed and drawn to scale. It must show the location and anticipated use of concession and display booths, portable toilets, dumpsters, and stages. It must show the location and orientation of loudspeakers, locations for electricity and water, and any other relevant elements. Once the final site plan is approved, it cannot be altered without the prior written consent of the city. Non-substantial on-site adjustments to the conceptual or final site plan may be made in consultation with the director. A walk-through to verify that the actual setup of the special event site meets with the approved final site plan shall be conducted prior to the special event.
 - (2) *Fire protection.* A plan for prevention of fires and for adequate protection of persons and property in the event of a fire, including, without limitation, adequate exits, fire extinguishers, adequate access for fire trucks and emergency vehicles.
 - (3) *Concessions.* A plan to identify the types of concessions participating in the special event, and information related to service provided by those concessions.
 - (4) *Emergency medical service.* A plan to provide adequate emergency medical services at the special event.
 - (5) *Parking.* A plan to provide adequate parking for the proposed special event including written permission in the form provided by the City executed by all of the owners of the land to be used for the special event.
 - (6) *Police protection.* A plan providing for adequate safety, security, traffic and crowd control in connection with the special event, which addresses the location of booths, stages and event structures, severe weather shelters, location of security staff, location of assembly area and approximate occupancy.
 - (7) *Promotional.* If applicable, the plan to promote, market and advertise the special event.
 - (8) *Sanitation plan.* A plan to ensure that the highest standards of cleanliness and sanitation are maintained at the special event, including adequate restroom facilities, and a plan to empty refuse containers frequently so as to prevent overflow.

Based upon the information supplied in the application, and the experience of city staff, emergency medical service, police protection and fire protection beyond that level normally

provided will be supplied, at the applicant's sole expense, by the appropriate city department as deemed necessary by the city's director.

- (b) In addition to the other information provided by the applicant in considering whether to approve a permit, the city shall also review the following:
- (1) Whether there is convenient and safe access for ingress and egress to the special event;
 - (2) Whether sufficient traffic control personnel are proposed to ensure safety to all members of the traveling public, including pedestrians, along all public roadways in the proximity of the proposed event and/or along which the public is likely to travel to reach the site;
 - (3) If the proposed event is at night, whether sufficient illumination will be provided to protect the safety of the persons assembled; and
 - (4) Whether the site is so arranged to provide sufficient space for persons assembled, vehicles, sanitary facilities and appurtenant equipment.

City staff shall determine whether the application and plans meet city safety and other requirements, and an applicant may be requested to modify an application to meet these requirements. Should any of the submitted plans fail to give, and after notice, the applicant is unable to provide for, adequate assurances that the plans will be implemented and carried out, the permit application may be denied.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-77. Minimum public health and safety requirements for a special event; cancellation of special event.

- (a) The following list represents the minimum public health and safety requirements for a special event, and based upon the contents of the special event permit application and the knowledge and belief of the director, the director may request additional information or impose requirements beyond those identified below for the best interest of the public health and safety:
- (1) All public safety services shall be provided by the city and/or Johnson or Ellis County personnel. Crowd management requires a minimum of two officers for each 500 persons.
 - (2) Food preparation, service and storage will be provided for pursuant to the rules, policies and regulations of the state department of health and the city, as amended.
 - (3) An adequate safe supply of potable water, meeting the requirements of the state department of health shall be provided.
 - (4) Toilet facilities will be provided for pursuant to the requirements of the city building code, as amended. In the event that the toilet facilities at the city Civic Center are utilized, a cleaning fee will be collected as part of the reimbursable costs and an attendant must be provided to prohibit unauthorized use of the Civic Center facilities. In the event that portable toilets are utilized, such portable toilets must be placed on an improved surface.

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- (5) Refuse shall be collected, stored and transported in a manner that protects against odor, infestation of insects, and/or rodents.
 - (6) Refuse and recycling containers shall be clearly marked and readily accessible.
 - (7) Electrical systems shall be installed and maintained in accordance with the provisions of the applicable state standards and city regulations.

The applicant shall ensure that adequate communications between local law enforcement, fire protection and emergency personnel and any private security personnel is provided.

- (b) At any time, prior to the commencement of or during a special event, the director shall have the authority to immediately cancel the special event, if, in the sole determination of the director, there is a threat to the public health, safety or welfare. In the event of cancellation, there shall be no refund of permit fees paid to the city.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-78. Issuance, denial and revocation of special event permit.

- (a) The application for a special event permit shall be denied if the permit application does not contain the information and plans required by this article.
- (b) Upon receipt of an application for a special event which contains all required plans. The director shall forward a copy of the application, and any submitted plans, to each city department. The department shall review the plans and application and shall notify the director if additional information is necessary or of their approval or denial of the application within 30 days of the department's receipt of the application.
- (c) Upon receipt of the findings of the departments, the director shall notify the applicant if the application is approved or if additional information is necessary to evaluate the application.
- (d) The city departments and city may prescribe licenses and permits required by other city ordinances or applicable law, restrictions, regulations, cost for city services, safeguards, and other conditions necessary for safe orderly conduct of a special event, to be incorporated into the special event permit before issuance.
- (e) The city shall advise the applicant of the estimated cost for city services, safeguards and other conditions necessary for the safe and orderly conduct of the special event.
- (f) Prior to the issuance of the permit, the applicant shall agree in writing to pay the deposit at least ten days prior to the special event.
- (g) If applicable, a deposit of one-half of the estimated cost of reimbursable costs required to be paid to the city as the result of a special event must be received by the city not less than ten days before the date of the special event. The balance of the reimbursable costs are required to be paid before the conclusion of the special event.
- (h) The city may deny an application for a special event permit if:
 - (1) A permit has been granted for another special event at the same place and time or within two hours of the end of the previously permitted special event;
 - (2) The proposed special event will unreasonably disrupt the orderly flow of traffic, and no reasonable means of re-routing traffic or otherwise meeting traffic needs are available;

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- (3) The applicant fails to comply with, or the proposed special event will violate, a city ordinance or other applicable law, unless the prohibited conduct or activity would be allowed under this article;
 - (4) The applicant makes a false statement of material fact on an application;
 - (5) The applicant has had a special event permit revoked within the preceding 12 months or the applicant has committed two or more violations of a condition or provision of a special event permit or of this article within the preceding 12 months;
 - (6) The applicant fails to adequately arrange for: the protection of the event participants, maintenance of public order in and around the special event location, crowd security, taking into consideration the size and character of the event, emergency vehicle access; or safe sanitary conditions for the preparation of food concessions;
 - (7) The applicant fails to provide proof that the applicant possesses or is able to obtain a license or permit required by city ordinance or other applicable law for the conduct of all activities included as part of the special event;
 - (8) The applicant fails to pay any outstanding costs owed to the city related to a past special event permit;
 - (9) The applicant fails to submit the required deposit;
 - (10) The applicant fails to obtain the required insurance;
 - (11) The proposed special event would unduly burden city services; or
 - (12) The special event begins or ends outside the city limits, unless the applicant supplies proof of approval of any other affected governmental entity.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-79. Special conditions and prohibitions.

- (a) In determining whether to grant an application for a special event permit, the city may establish specific conditions for traffic safety and the protection of public health.
- (b) Notwithstanding any other provision in this article, no special event permit may be granted permitting crafting, food vendors, or cooking in the gazebo on the city square.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-80. Revocation of permit.

The mayor may revoke a special event permit issued pursuant to this article upon the finding of one or more of the following:

- (1) That the applicant has violated one or more of the provisions of the special event permit;
- (2) That the applicant has failed to pay the deposit(s) required herein;
- (3) That the special event permit was obtained by fraud or misrepresentation; or
- (4) That the preparations for the special event will not be completed prior to the planned commencement of the special event.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-81. Appeal of denial or revocation of permit.

If the city staff denies issuance or the mayor revokes a special event permit, the city shall send to the applicant by certified mail, return receipt requested, written notice of denial or revocation and of the right to an appeal. The applicant must appeal the decision within three days to the city council in writing. The city council shall, at a regularly scheduled meeting or at a special called meeting, consider all the evidence in support of or against the action appealed and render a decision either sustaining or reversing the denial or revocation.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-82. Operating procedures.

- (a) A special event shall not substantially interrupt the safe and orderly movement of traffic near the special event.
- (b) A special event shall not interfere with proper fire and police protection of, or ambulance service to, areas near the special event or unreasonably require the diversion of police and fire protection and ambulance service from other parts of the city.
- (c) The applicant shall control the level of sound emanating from the site in compliance with the Texas Penal Code and the city's noise ordinance, as amended.
- (d) The site of the special event shall be adequately lit, but the lighting shall not unreasonably reflect beyond the boundaries of the special event unless adjacent properties are uninhabited.
- (e) The applicant shall comply with the laws of the state regulating the sale and/or consumption of alcoholic beverages.
- (f) An applicant in receipt of an approved special event permit shall comply with all directions and conditions contained within the special event permit and with all city ordinances and other applicable laws.
- (g) For events held on city property, the applicant shall return the property to at least as good a condition as before the special event. The grounds and immediate surrounding property shall be cleared of refuse within 24 hours following the special event. The applicant shall be liable for the costs of any damage to property or waste removal not performed by the applicant at the conclusion of the special event.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-83. Signs.

- (a) All signs used in connection with a special event shall be professionally executed and must comply with all applicable ordinances, rules, and regulations of the city, and be approved in writing by the director.
- (b) Written permission from the city must be obtained prior to placing signs on public property. The design and content of signs placed on public property must be approved by the city. Signs placed on public property must be designed and constructed such that they do not leave adhesive residue on property when removed. Inflated signs anchored to the ground, a building or other structure are prohibited. The release of balloons of any kind is prohibited.

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- (c) Permanent existing signs on public property may not be removed or covered.
 - (d) Special event signs are allowed on designated light posts and perimeter fencing only with the approval of the director. Such signs may only be hung by using the bracket provided by the city or a cable tie. Such signs may only be displayed according to the timeline approved by the director.
 - (e) No placard or other form of advertising may be displayed without the prior written approval of the director. Any placard or other form of advertising erected, maintained or displayed without such consent may be removed by the city at the applicant's expense.
 - (f) The city shall supervise the placement of all directional or promotional signs placed on public streets. The rental cost of directional signs is the responsibility of the applicant and payment may be required in advance of the event.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

Sec. 24-84. Indemnification.

An applicant for a special event permit shall execute a written agreement in a form written by the city to indemnify and hold harmless the city and its officers, council members, representatives, agents, attorneys, and employees against all claims of injury or damage to persons or property, whether public or private, arising out of the event.

(Ord. No. 714-2020-12 , § 2, 12-14-2020)

Sec. 24-85. Offenses.

A person commits an offense if the person:

- (1) Commences or conducts a special event without the appropriate permits, including a special event permit, or fails to comply with any requirement or condition of a special event permit as required by this article; or
- (2) Participates in a special event for which a special event permit has not been granted.

(Ord. No. 714-2020-12, § 2, 12-14-2020)

City of Venus, Texas

Johnson/Ellis Counties



Master Fee Schedule

Adopted: 03/11/2024

Master Fee Schedule

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Adopted: 03/11/2024

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Parks and Recreation				
Description	Current	Proposed FY 2024	Difference	Notes
All Rental Fees and Deposit Due 5 Days prior to Rental				
Parks and Rec - Fielder Park				
Large Baseball Field without Lights (Resident) per day	\$ 25.00	\$ 25.00	\$ -	
Large Baseball Field with Lights (Resident) per day	\$ 50.00	\$ 50.00	\$ -	
Large Baseball Field without Lights (Non-Resident) per day	\$ 50.00	\$ 50.00	\$ -	
Large Baseball Field with Lights (Non-Resident) per day	\$ 75.00	\$ 75.00	\$ -	
Small Baseball Field without Lights (Resident) per day	\$ -	\$ 20.00	\$ 20.00	New Fee Option
Small Baseball Field with Lights (Resident) per day	\$ -	\$ 40.00	\$ 40.00	New Fee Option
Small Baseball Field without Lights (Non-Resident) per day	\$ -	\$ 40.00	\$ 40.00	New Fee Option
Small Baseball Field with Lights (Non-Resident) per day	\$ -	\$ 60.00	\$ 60.00	New Fee Option
Baseball Field Clean up Fee (Charged only if area around bleachers & dugouts not cleaned by renter)	\$ 100.00	\$ 100.00	\$ -	
Concession Stand Rental for Associations & Organizations (For private sales in Park) per day	\$ 60.00	\$ 60.00	\$ -	
Concession Stand Deposit (Refundable)	\$ 65.00	\$ 150.00	\$ 85.00	Increase to Account for Cleanup fee
Concession Stand Cleanup Fee (Only charged if Concession Stand Not cleaned by Renter)	\$ 150.00	\$ 150.00	\$ -	
Key Deposit (Restroom & Lights)	\$ 50.00	\$ 50.00	\$ -	
Association/Organization Baseball Fields (Per season, per person)				
Youth- Resident	\$ 5.00	\$ 5.00	\$ -	
Youth-Non-Resident	\$ 10.00	\$ 10.00	\$ -	
Adult - Resident	\$ 10.00	\$ 10.00	\$ -	
Adult - Non-resident	\$ 15.00	\$ 15.00	\$ -	

Parks and Rec - Large Pavilion/Downtown Gazebo				
Basic Usage Fee/First 2hrs of event	\$ 25.00	\$ 25.00	\$ -	
Additional Hours (Per hour)	\$ 10.00	\$ 10.00	\$ -	
Gazebo & Pavilion Cleanup Fee (Charged only if area around Pavilion not cleaned by renter)	\$ 150.00	\$ 150.00	\$ -	

Parks and Rec - Civic Center Rental Fees				
Level A: Rental of Lobby				
Cleaning Fee	\$ 25.00	\$ 40.00	\$ 15.00	Account for actual cost of manpower
Resident Rental fee for first 2 hours	\$ 75.00	\$ 75.00	\$ -	
Non-Resident Rental fee for first 2hrs	\$ 100.00	\$ 100.00	\$ -	
Additional per hour (after first 2hrs)	\$ 25.00	\$ 25.00	\$ -	
Parks and Rec - Level B: Rental of Lobby & Main Hall				
Cleaning Fee	\$ 50.00	\$ 75.00	\$ 25.00	Account for actual cost of manpower
Resident Rental fee for first 2 hours	\$ 100.00	\$ 100.00	\$ -	
Non-Resident Rental fee for first 2hrs	\$ 125.00	\$ 125.00	\$ -	
Additional per hour (after first 2hrs)	\$ 25.00	\$ 25.00	\$ -	
Parks and Rec - Level C: Rental of Lobby, Main Hall, & Kitchen)				
Cleaning Fee	\$ 175.00	\$ 100.00	\$ (75.00)	Account for actual cost of manpower
Resident Rental fee for first 2 hours	\$ 125.00	\$ 125.00	\$ -	
Non-Resident Rental fee for first 2hrs	\$ 150.00	\$ 150.00	\$ -	
Additional per hour (after first 2hrs)	\$ 25.00	\$ 25.00	\$ -	
Parks and Rec - Level D: Video & Sound System Rental Plus Level B - C				
Resident Rental fee for Equipment for first 2hrs	\$ 100.00	\$ 100.00	\$ -	
Non-Resident Rental fee for first 2hrs	\$ 125.00	\$ 125.00	\$ -	
Additional per hour (after first 2hrs)	\$ 25.00	\$ 25.00	\$ -	
Rate of Equipment Operator (City Employee) per hour	\$ 50.00	\$ 50.00	\$ -	
Parks and Rec - Miscellaneous Fees				
Reservation fee (due at booking) nonrefundable	\$ 20.00	\$ 20.00	\$ -	
Deposit for Civic Center Rentals (Refundable)	\$ 300.00	\$ 300.00	\$ -	
Lost or Damaged Key(s) Fee	\$ 50.00	\$ 300.00	\$ 250.00	Cover cost of rekeying building
	Cost +	Cost +		
Damage Fee (if any facility/equipment is damaged in any way)	\$50.00	\$50.00	\$ -	
Cancellation Fee Less than 20 Days from event	\$ 100.00	\$ 100.00	\$ -	

General Fees				
Description	Current	Proposed Fees FY 2024	Difference	Notes
General Fees - Alcohol				
Mixed Beverage Permit (Bar)	1/2 of TABC application fee	1/2 of TABC application fee	\$ -	
Mixed Beverage w/Food Permit (Bar, Restaurant, etc)	1/2 of TABC application fee	1/2 of TABC application fee	\$ -	
Package Store Permit (Liquor)	1/2 of TABC application fee	1/2 of TABC application fee	\$ -	
Wine & Beer Off Premise	1/2 of TABC application fee	1/2 of TABC application fee	\$ -	
General Fees - Food Establishments				
Food Permit	\$ 50.00	\$ 75.00	\$ -	
Food Permit Renewal	\$ 25.00	\$ 50.00	\$ -	
Mobile Food Vendor Permit Each Event	\$ 50.00	\$ 25.00	\$ -	
Mobile Food Vendor Permit Calendar Year		\$ 250.00		New Fee
Inspection of food establishment plans	\$ 125.00	\$ 85.00	\$ -	Reflects 3rd party cost
Mobile Temp Inspection		\$ 85.00	\$ 85.00	New fee - Reflects 3rd party cost
Re-inspections		\$ 120.00	\$ 120.00	New fee - Reflects 3rd party cost
Inspect Food Establishment for Cert of Occupancy	\$ 225.00	\$ 275.00	\$ 50.00	Reflects 3rd party cost
Complaint	\$ 180.00	\$ 200.00	\$ 20.00	Reflects 3rd party cost
Restaurant 2x Required Inspections (Price for both)	\$ 150.00	\$ 310.00	\$ 160.00	Reflects 3rd party cost
General Fees - Grease,Grit,Sand Trap				
Grease,Grit,Sand Trap	\$ 100.00	\$ 100.00	\$ -	