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JESSICA KUYKENDALL

Council Member

GERONIMO HERNANDEZ

Council Member

DREW WILSON

Mayor Pro-Tem/

Council member

VENUS REGULAR COUNCIL MEETING

Venus Civic Center

210 S. Walnut Street

Venus, Texas 76084

Monday, September 11, 2023 at 7:00 pm.

Page

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

2. SEPTEMBER 11, 2001:

2.1 Moment of silence for recognition to those lost on September 11, 2001.

3. 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.

4. **Citizen Public Comment Period:**

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

5. **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.

- 5.1 Staff reports: City Administrator, Police Department, Fire Department, Court, Permits, Public Works and Development Services. 8 - 39

[August 2023 VPD Monthly Report.pptx](#) 

[1 - Fire 23.9 Council Report.pdf](#)  [1a - COURT- August 2023.pdf](#)  [3 - September COUNCIL REPORT - PW & Development.pdf](#) 

- 5.2 Approval of meeting minutes for City Council regular meeting on August 14, 2023. 40 - 47

[City Council - Aug 14 2023 - Minutes - Pdf](#) 

- 5.3 Ratifying the payment of bills for the month of August 2023. 48 - 119

[33 August 2023 CC Statments.pdf](#)  [33a August 2023 Check Report.pdf](#)  [33b August 2023 Revenue & Expense Report.pdf](#) 

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

6. **Public Hearing and Consideration Item:**

- 6.1 Conduct Public Hearing on the Fiscal Year 2023-2024 Proposed Budget.

Open Public Hearing:

Close Public Hearing:

I make a motion to postpone the vote on the budget until

Monday, September 18, 2023.

- 6.2 Conduct Public Hearing on the Proposed Tax Rate of 0.754842.

Open Public Hearing:

Close Public Hearing:

7. Discussion and Consideration Items:

- 7.1 Discuss and consider Preliminary Plat, which consists of 7 lots in Block A, Venus Village, being 12.655 acres out of the Radford Berry Survey Abstract Number 26, Johnson County, generally located north of US Highway 67 and west of north FM 157 in the City of Venus. (Ortiz) 120 - 139

[13- A Venus Village - Preliminary Plat Staff Report C C.pdf](#) [13- B Vicinity Map.pdf](#) [13- C Zoning Map.pdf](#) [13- D Venus Village Preliminary Plat.pdf](#) [13- E Site Plan.pdf](#) [13- F Landscape Plan.pdf](#) [13- G Site Pictures.pdf](#)

I make a motion to approve/deny Preliminary Plat, which consists of 7 lots in Block A, Venus Village, being 12.655 acres out of the Radford Berry Survey Abstract Number 26, Johnson County, generally located north of US Highway 67 and west of north FM 157 in the City of Venus.

- 7.2 Discuss and consider a water asset maintenance program for the City of Venus. (Gazaway) 140 - 151

[Viking Venus presentation.pdf](#)

I make a motion to approve/deny _____.

- 7.3 Discuss and consider developing a plan to hire a City Administrator. (Bovinich)

I make a motion to _____.

- 7.4 Discuss and consider having two (2) scheduled regular meetings a month for the City Council. (Mayor)

I make a motion to approve/deny having two (2) scheduled regular meetings a month. One meeting on _____ and the second meeting on _____.

- 7.5 Discuss and consider City Ordinance repealing Ordinance No. 152 - 162

722-2021-04 which established a juvenile curfew for minors under the age of 17 due to a new state law that prohibits cities from enacting or enforcing a Juvenile Curfew. (Groom)

[Staff Report - Juvenile Curfew.pdf](#) 

[Current Curfew Ordinance.pdf](#) 

[NEW Venus Repeal of Curfew Ordinance.docx](#) 

[HB 1819 State Law Removing Cities Ability to have Juvenile Curfews.pdf](#) 

I make a motion to approve/deny Ordinance No. 783-2023-09.

- | | | |
|-----|---|-----------|
| 7.6 | Discuss and consider entering into a service contract with Johnson County ESD#1 for fire and EMS service for 2023-2024. (Allen) | 163 - 180 |
|-----|---|-----------|

[ESD CONTRACT Agenda Item Cover sheet.pdf](#)  [ESD CONTRACT FY23-24 City of Venus Contract FINAL.pdf](#) 

I make a motion to approve/deny entering into a service contract with Johnson County ESD #1 for fire and EMS services and authorizing the Mayor to execute the contract.

- | | | |
|-----|---|-----------|
| 7.7 | Discuss and consider a Resolution designating the official newspaper for the City of Venus. (Green) | 181 - 183 |
|-----|---|-----------|

[Agenda Item Cover sheet- newspaper 1.pdf](#) 

[19-2023-09 Resolution official newspaper.pdf](#) 

I make a motion to approve/deny Resolution No. 19-2023-09 designating the Cleburne Times-Review as the official newspaper for the City of Venus.

- | | | |
|-----|---|-----------|
| 7.8 | Discuss and consider the purchase of an asphalt roller. (Gazaway) | 184 - 187 |
|-----|---|-----------|

[Roller Quote - City of Venus CB2.9.pdf](#)  [Roller Quote- CW6791 City of Venus SD45BD.pdf](#) 

I make a motion to approve/deny the purchase of an asphalt roller in an amount not to exceed \$ ____.

- | | | |
|-----|--|--|
| 7.9 | Discuss and consider appointing a qualified individual for the expired term on the Planning and Zoning Commission Place 3. | |
|-----|--|--|

I make a motion to appoint ____ to Place 3 on the Planning

and Zoning Commission pending a background check.

- 7.10 Discuss and consider appointing a qualified individual for the expired term on the Planning and Zoning Commission Place 5.

I make a motion to appoint ____ to Place 5 on the Planning and Zoning Commission pending a background check.

- 7.11 Discuss and consider appointing a qualified individual for the expired term on the Planning and Zoning Commission Place 6.

I make a motion to appoint ____ to Place 6 on the Planning and Zoning Commission pending a background check.

- 7.12 Discuss and consider appointing a qualified individual for the expired term on the Venus Community Service Development Corporation.

I make a motion to appoint ____ to the Venus Community Service Development Corporation.

- 7.13 Discuss and consider appointing a qualified individual for the expired term on the Venus Community Service Development Corporation.

I make a motion to appoint ____ to the Venus Community Service Development Corporation.

- 7.14 Discuss and consider appointing a qualified individual for the expired term on the Venus Community Service Development Corporation.

I make a motion to appoint ____ to the Venus Community Service Development Corporation.

- 7.15 Discuss and consider a Resolution regarding a negotiated settlement between Atmos Cities Steering Committee and Atmos Energy Corp. regarding the company's 2023 rate review mechanism filing. (Gazaway)

188 - 209

[11 - 20-2023-09-atmos settlement Resolution.pdf](#)  [11a- Atmos Mid-Tex 2023 RRM Model Staff Report.pdf](#)  [11b CY22 MTX RRM - Average Bill.pdf](#)  [11c.pdf](#)  [11d.pdf](#) 

I make a motion to approve/deny Resolution No. 20-2023-09.

- 7.16 Discuss and consider Resolution authorizing continues participation with the steering committee of cities served by Oncor; and authorizing the payment of ten cents per capita to the Steering Committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company, LLC. (Gazaway) 210 - 213
- [12 - 21-2023-09- participation with sterring committee-oncor 2023 OCSC Assessment \(002\).pdf](#) [12a Model Staff Report OCSC 2023 Assessment.pdf](#) [12b OCSC MASTER LIST - July 2023.pdf](#)
- I make a motion to approve/deny Resolution No. 21-2023-09.
- 7.17 Discuss and consider repealing Ordinance No. 772-2023-01 in its entirety which repealed the place system for city elections. (Mayor) 214
- [784-2023-09- VENUS ordinance recreating place system 9.5.2023.pdf](#)
- I make a motion to approve/deny Ordinance No. 784-2023-09.
- 7.18 Discuss and consider approach replacement for County Road 109 and FM 157. (Gazaway) 215 - 218
- [8 - Road Work CR 109.pdf](#) [10 - Invoice 1098 from Steadfast General Contracting LLC.pdf](#)
- I make a motion to approve/deny the approach replacement for CR109 and FM 157 in an amount not to exceed \$ ____.
- 7.19 Discuss and consider pot hole repairs on Patriot Parkway in Patriot Estates. (Gazaway) 219 - 222
- [10 - Invoice 1098 from Steadfast General Contracting LLC.pdf](#) [9- Road Work Patriots estate.pdf](#)
- I make a motion to approve/deny the pot hole repairs on Patriot Parkway in an amount not to exceed \$ ____.

8. Executive Session:

The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, pursuant to authorization by the Texas Open Meetings Act TEXAS GOVERNMENT CODE.

IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, SECTION 551.001, ET SEQ. THE CITY COUNCIL WILL RECESS INTO EXECUTIVE SESSION (CLOSED MEETING) TO DISCUSS THE FOLLOWING: Section's 551.074(a)(1)- personnel matters,

551.071 - Consultation with Attorney & 551.087- Economic Development.

1. Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, resignation or dismissal of a city officer or employee, unless such officer or employee request a public hearing, to wit: Public Works Director.
2. Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, resignation or dismissal of a city officer or employee, unless such officer or employee request a public hearing, to wit: to discuss the proposed professional services contract received from the Municipal Court Judge for professional services provided to the Venus Municipal Court.
3. Discuss Mountain Peak Interlocal Water Agreement.
4. Discussion about the Development Agreement with Seven S Ranch and Northbrook Advisors, LLC generally located at 501 East HWY 67 in the City of Venus.

8.1 Recess into Executive Session:

8.2 Reconvene into Open Session:

9. Adjournment:

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

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

Callie Green, TRMC
City Secretary

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

Removed:_____

Time:_____

Venus Police Department

August 2023 Council Report



Monthly Stats

	08-2023	% + or -	07-2023	06-2023	3 MONTH AVERAGE
CAD EVENTS	1948	-8%	2119	2118	2062
REPORTS TAKEN	58	49%	39	38	45
ARRESTS	21	320%	5	16	14
ACCIDENTS WORKED	7	-36%	11	4	7
TRAFFIC ASSIGNMENTS	107	224%	33	44	61
TRAFFIC STOPS	371	-22%	476	534	460
CITATIONS ISSUED	112	-10%	124	145	127

Date	Call Type	Notes
8/5/2023	Disturbance	Assault BI FV
8/6/2023	Welfare Check	Public Intox
8/7/2023	Directive to Apprehend	Agg Assault DW
8/12/2023	Traffic Stop	DWI
8/12/2023	Traffic Stop	DWLI / Prev Conv
8/12/2023	Traffic Stop	DWI / Evading with Vehicle
8/12/2023	Traffic Stop	Passenger intoxicated / arrested for PI
8/15/2023	Traffic Stop	Viol of Protective Order
8/16/2023	Disturbance	Assault Contact FV
8/17/2023	Disturbance	Assault BI FV
8/20/2023	Traffic Stop	Warrant DSO Assault FV/Impeding Breath / Additional charge for Proh Sub in Corr Facility
8/20/2023	Traffic Stop	Passenger Warrant DSO for Theft <\$20K
8/25/2023	Traffic Stop	Poss CS PG 1 1g<4g Driver
8/25/2023	Traffic Stop	Poss CS PG 1 1g<4g Passenger
8/26/2023	Traffic Stop	Warrant DSO Poss MJ 5lbs-50 lbs and Man Del CS PG 1 / Additional charge for Poss MJ <2
8/26/2023	Traffic Stop	Warrant JCSO - Resisting Arrest
8/26/2023	Traffic Stop	DWI
08/26/2023	Traffic Stop	DWI
8/27/2023	Traffic Stop	DWI
8/27/2023	Traffic Stop	DWI 2nd
8/30/2023	Traffic Stop	Warrant JCSO x4 / Add charge Poss MJ <2

ARRESTS

Date	Call Type	Status	Notes
8/2/2023	Criminal Mischief	Active	Att burglary of building / No suspects
8/5/2023	Theft Report	Suspended	Lumber from construction site / no suspects
8/5/2023	UUMV	Pending	Veh recovered / known suspect / waiting on victim
8/5/2023	Disturbance	Arrested	Case filed for Assault FV
8/8/2023	Theft Report	Suspended	Construction site / no suspects
8/9/2023	Disturbance	Closed	Mental Health protective custody
8/11/2023	Burg Bldg/Theft	Suspended	Construction site / no suspects
8/16/2023	BMV X 4	Active	Vehicles unlocked / 2 missing firearms / 1 nothing missing / 1 missing wallet
8/17/2023	UUMV	Active	Vehicle left running with keys
8/22/2023	Disturbance	Active	Possible Assault Contact / Investigating
8/24/2023	Alarm	Cleared	Citation issued for Assault contact / filed with court
8/28/2023	UUMV	Pending	Vehicle unlocked with keys / veh recovered / suspect ID'd
8/31/2023	Welfare Check	Pending	Injury to a child investigation

Community Involvement

- LT Gordon attended the Chisholm Trail 100 Club's Annual Meeting and Awards Ceremony.
- Officers assisted VISD PD with the first week of school traffic and we are back in the school zones monitoring traffic.
- Venus Night Out is scheduled for September 23rd from 4PM to 7PM at Fielder Park. Lots of fun and food!





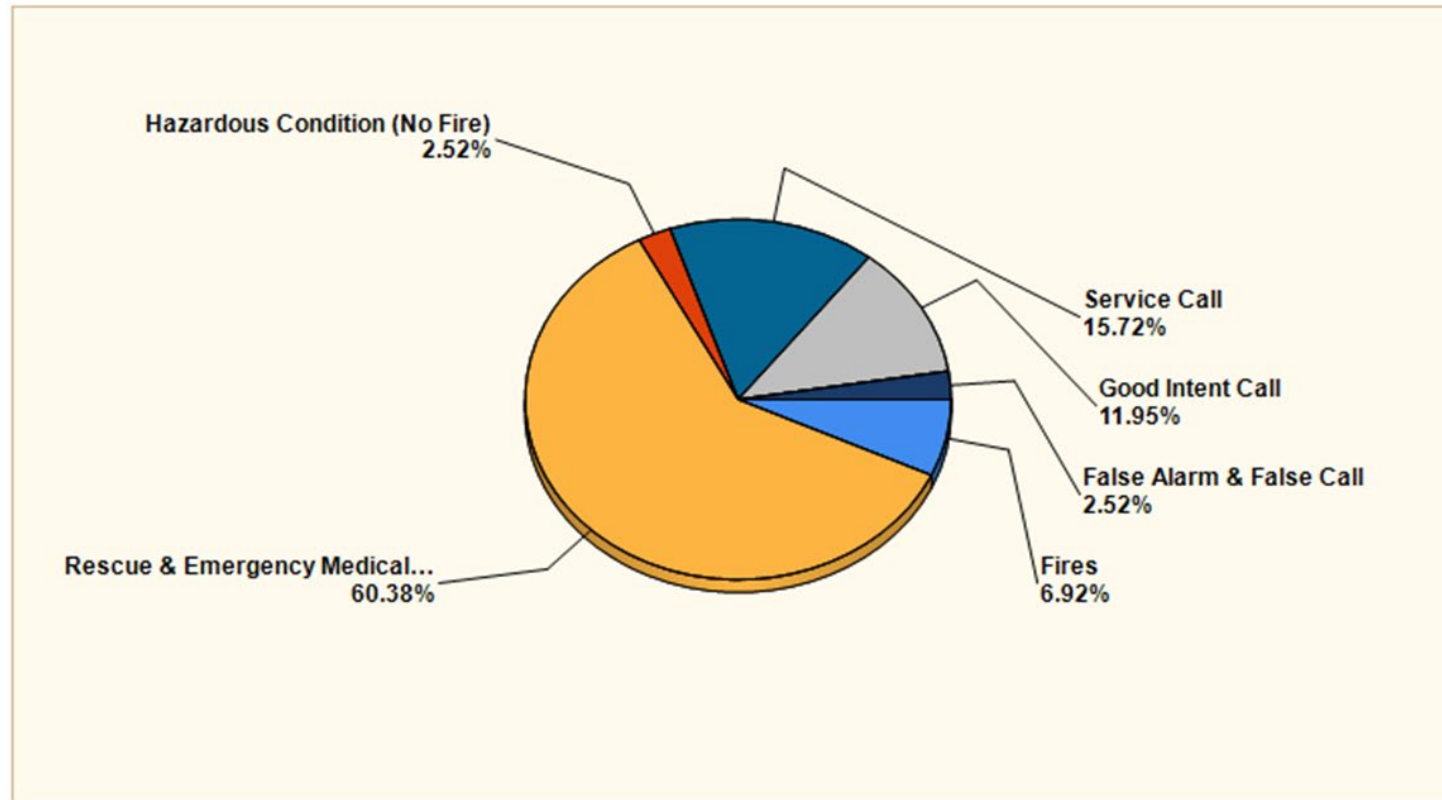
Venus Fire Department

September 2023 Council Report

INCIDENT STATISTICS

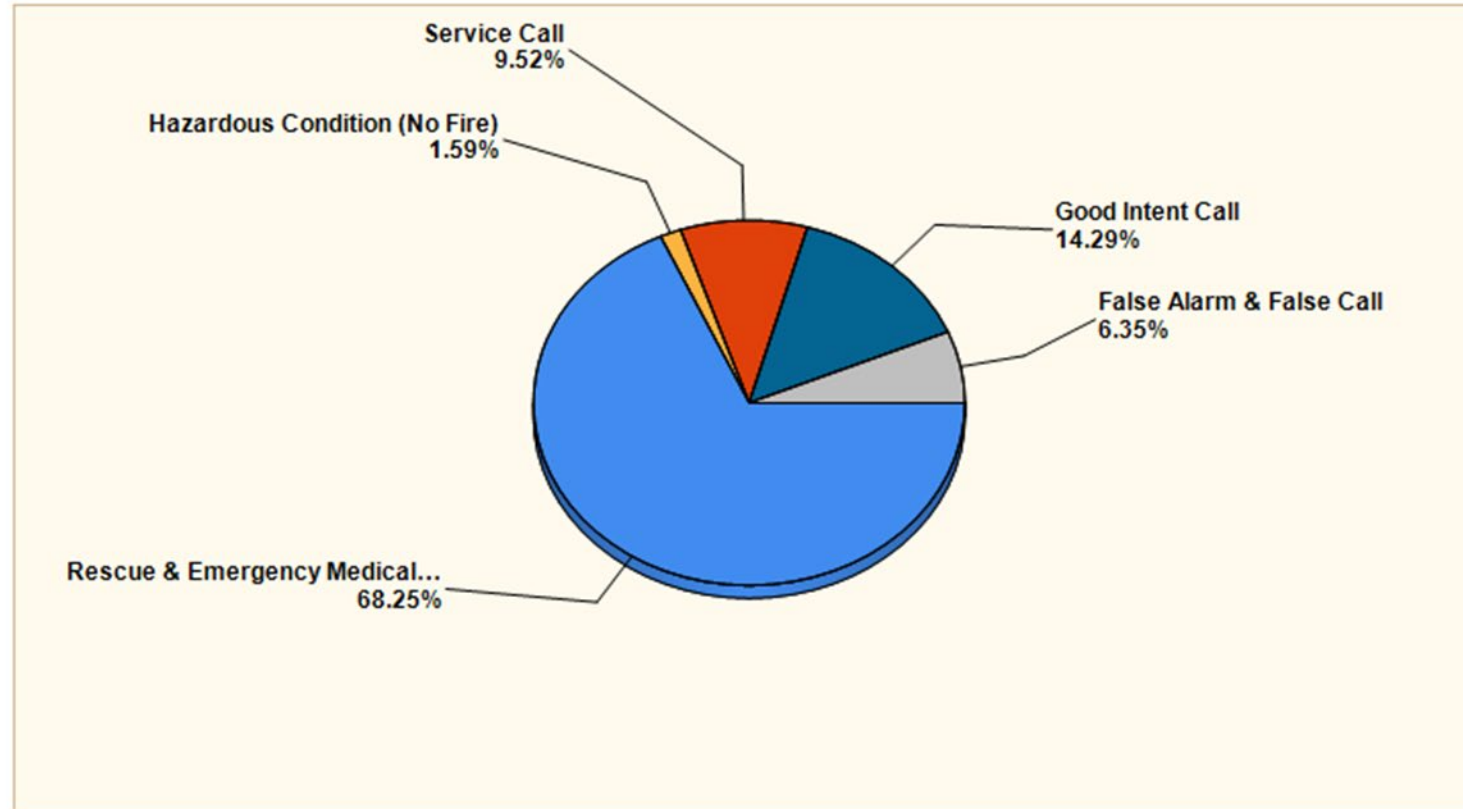
INCIDENT COUNT		
INCIDENT TYPE		# INCIDENTS
EMS		96
FIRE		63
TOTAL		159
MUTUAL AID		
Aid Type		Total
Aid Given		12
Aid Received		7
OVERLAPPING CALLS		
# OVERLAPPING		% OVERLAPPING
33		20.75
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
Station	EMS	FIRE
Fire Department	0:01:01	0:01:14
AVERAGE FOR ALL CALLS		0:01:04
AGENCY		AVERAGE TIME ON SCENE (MM:SS)
Venus Fire Dept		20:50

TOTAL INCIDENTS



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	11	6.92%
Rescue & Emergency Medical Service	96	60.38%
Hazardous Condition (No Fire)	4	2.52%
Service Call	25	15.72%
Good Intent Call	19	11.95%
False Alarm & False Call	4	2.52%
TOTAL	159	100%

INCIDENTS IN THE CITY LIMITS



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Rescue & Emergency Medical Service	43	68.25%
Hazardous Condition (No Fire)	1	1.59%
Service Call	6	9.52%
Good Intent Call	9	14.29%
False Alarm & False Call	4	6.35%
TOTAL	63	100%

EVENTS

Annual PM has been completed on all apparatuses.

Attended the 2023 Chisholm Trail 100 Club Annual Meeting.

Meeting with Metro Fire to complete equipment list for new aerial apparatus.

Received four pallets of donated water. Niagara Water Company and American Legion Auxiliary in Mansfield donated water.

Implemented new record management system for Fire Department.

Working to complete implementation of ReGroup mass notification system.

Violations by Filed Date...

POLICE DEPARTMENT	111	
CODE ENFORCEMENT	1	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
Total Filed Violations		112

Completed Cases...

Paid Fine...

POLICE DEPARTMENT	67	
CODE ENFORCEMENT	0	
VENUS ISD POLICE DEPT	2	
MUNICIPAL COURT	0	
Total Paid Fines		69

Before Judge...

POLICE DEPARTMENT	6	
CODE ENFORCEMENT	0	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	1	
Total Before Judge		7
Total Completed		76

Other Completed...

DISMISSED DSC MANDATORY

POLICE DEPARTMENT	2	
CODE ENFORCEMENT	0	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
Total		2

DISMISSED AFTER DEFERRED DISP.

POLICE DEPARTMENT	2	
CODE ENFORCEMENT	0	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
Total		2

DISMISSED/PRESENTED INSURANCE

POLICE DEPARTMENT	1	
CODE ENFORCEMENT	0	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
Total		1

COMPLIANCE DISMISSAL

VENUS MUNICIPAL COURT
 Report For August 1, 2023 Thru August 31, 2023 Page: 2
 FILEDST

POLICE DEPARTMENT	2	
CODE ENFORCEMENT	0	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
Total		2
Total Other Completed		7
Grand Total Completed		83
Net Difference Filed/Complete		29

Warrants...

Issued...

POLICE DEPARTMENT	0	
CODE ENFORCEMENT	0	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
Total Violations		0
Total Warrants Issued		0

Cleared...

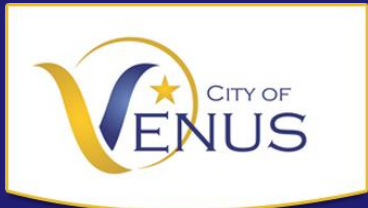
POLICE DEPARTMENT	3	
CODE ENFORCEMENT	0	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	2	
Total Violations		5
Total Warrants Cleared		5
Change in Total Warrants		5-

AF2 \$20 Administrative Fee	\$40.00
FINE FINE	\$11,285.00
STF19 STATE TRAFFIC FEE	\$1,870.00
LMCBSF Local Building Security Fund	\$467.40
LTPDF Local Truancy Prevention Fund	\$479.00
LMCTF Local Court Technology Fund	\$382.90
LMJF Local Municipal Jury Fund	\$9.60
CCC20 CCC 2020	\$5,888.00
TFC TFC	\$111.00
AR ARREST FEE	\$480.03
TPRF Time Payment Reimbursement Fee	\$120.00
DSC DSC ADMIN FEE	\$70.00
DEF DEFERRAL FEE	\$150.00
TITLE7 TITLE 7 TRANS CODE FINES	\$1,552.80
COLAGY COLLECTION AGENCY FEE	\$626.34
TLFTA2 OMNI BASE STATE	\$30.00
TLFTA3 LOCAL OMNI BASE FEE	\$20.00
CCC04 CONSOLIDATED COURT COST	\$120.00
MCBS MUNICIPAL COURT BUILDING SEC.	\$12.00
SJRF STATE JURY FEE	\$12.00

VENUS MUNICIPAL COURT
Report For August 1, 2023 Thru August 31, 2023
Page: 3
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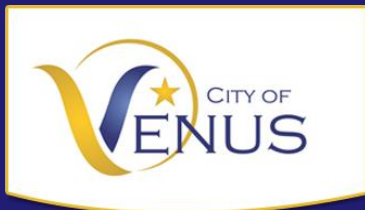
JFCT2	JUDICIAL FEE - COUNTY	\$16.20
JFCI	JUDICIAL FEE - CITY	\$1.80
CTF	COURT TECHNOLOGY FUND	\$16.00
IDF	Indigent Defense Fee	\$8.00
TPF-C	TRUANCY PREVENTION FUND-CITY	\$4.00
TPF-S	TRUANCY PREVENTION FUND-STATE	\$4.00
WRNTFE	WARRANT FEE	\$150.00
FTA1	OMNI FOR COMM SVC-STATE	\$20.00
FTA2	OMNI FEE FOR CS-OMNI	\$6.00
FTA3	OMNI FOR CS - CITY	\$4.00
CS2	CHILD SAFETY FEE	\$50.00
CJFS	Civil Justice Fee State	\$0.09
CJFC	Civil Justice Fee Court	\$0.01
Total Fees/Fines Paid		\$24,006.17

Monthly Council Report September



Operations

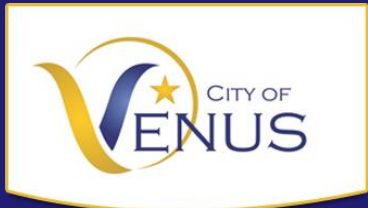
- TCEQ required sampling and rounds..... **(PW department)**
- Hydrant flushing to maintain water quality**(PW department)**
- Special operations completed to recover the water system from the prison line break.....**(PW department)**
- Mow City easements and ROW along county roads and 10-acre property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



Projects & Engineering

Downtown Drainage

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



Projects & Engineering

City of Midlothian Take Point Upgrade

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

SCADA

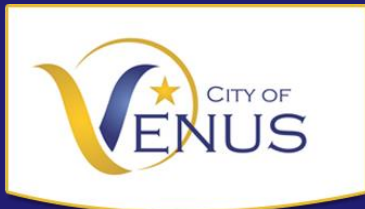
- Electrical 90% parts installed
- Awaiting for electrical upgrades to be completed
- Completion will happen once new prison pumps are installed

Water Tower

- City Staff is currently in progress with BHC engineering to survey the plot on newly purchased land

Parks updates/upgrades

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



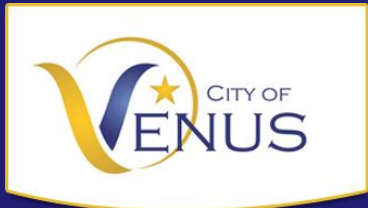
Projects & Engineering

Pump Station

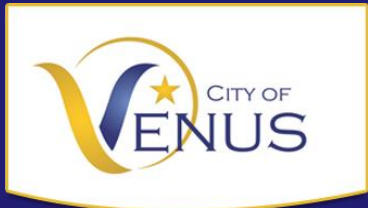
- Waiting on exact placement – Unknown now due to moving parts. Sizing and cost dependent upon development

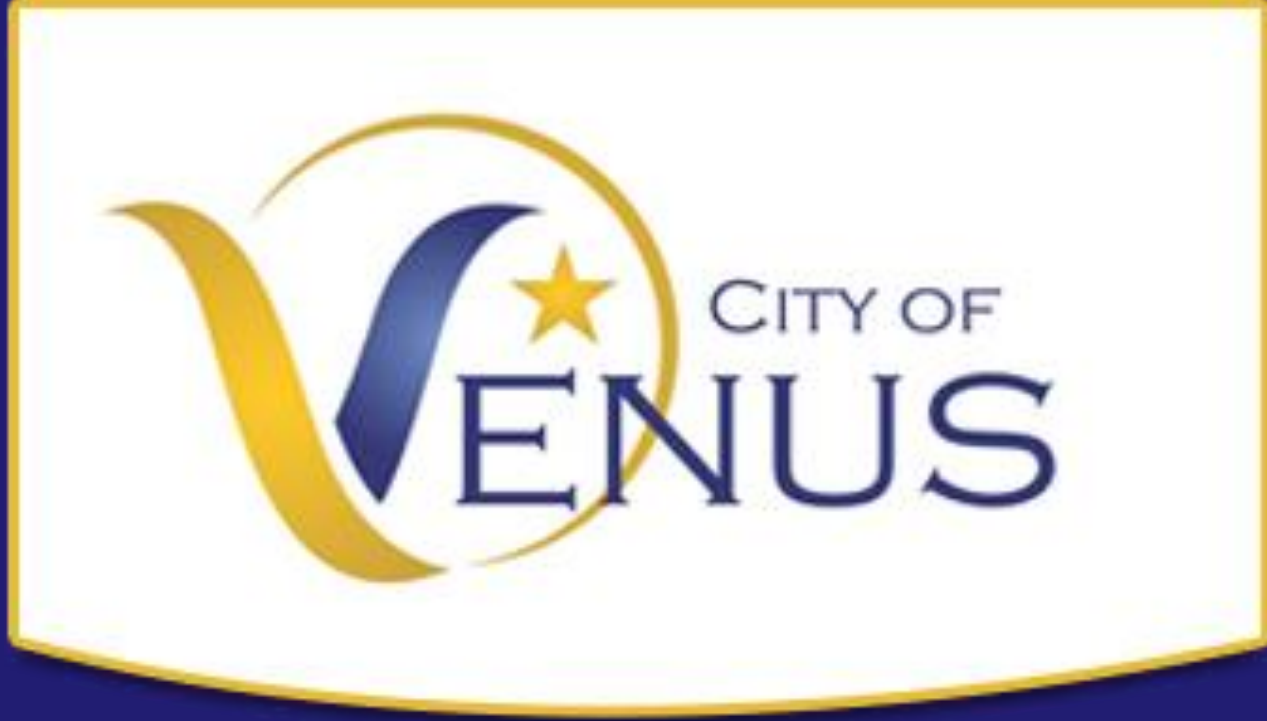
Venus Parkway

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

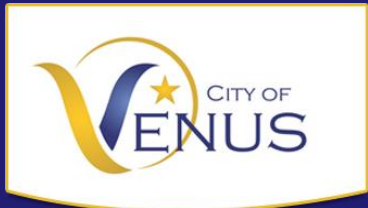


QUESTIONS???





Development Report September



Development Report

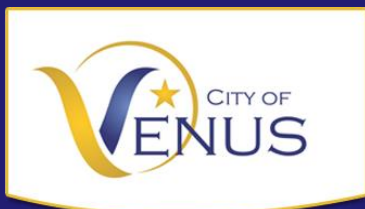
Brahman Ranch

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



Ridgeview

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



Development Report

Buffalo Hills

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

Horizons

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



Development Report

Heritage Hills II

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



Heritage Hills Multi-Family AKA Heritage Trails

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



Development Report

Patriot Estates – Phase 8

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

Patriot Estates – Phase 9

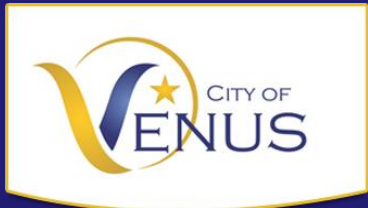
- Final plat approved

Stallion Ranch

- Project is currently in infrastructure negotiations

Starlight - Bloomfield

- Has been working on TXDOT permit for installation of waterlines



Development Report

CHOPSTICKS

- Will be opening it's doors on September 15th.

Simple Simons Pizza

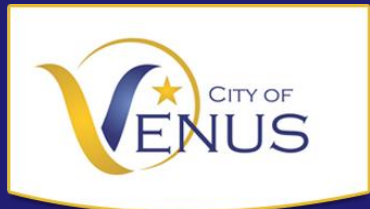
- Opened it's doors this past month.

Live Wire BBQ

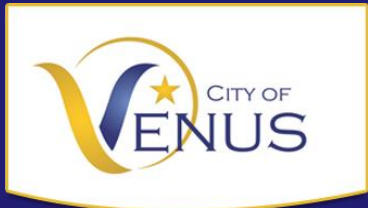
- Is working with Oscar and Permits Dept. to get all requirements satisfied for opening.

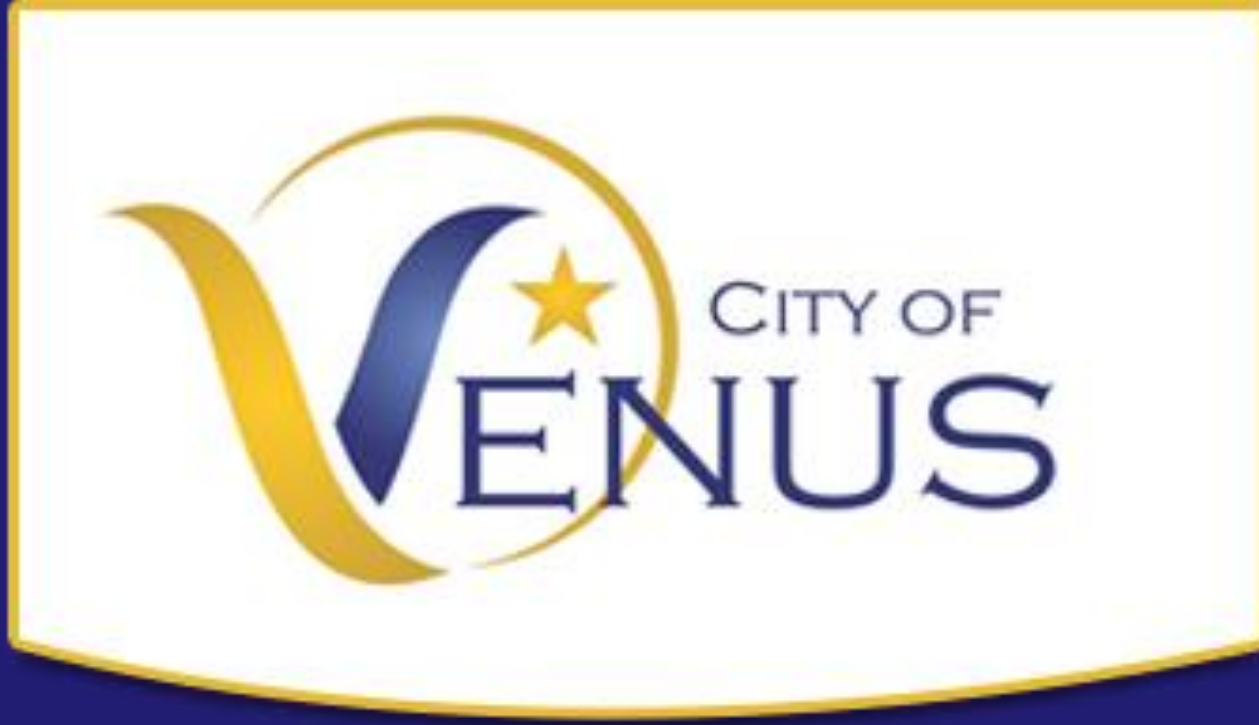
Flying Squirrel Coffee

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



QUESTIONS???



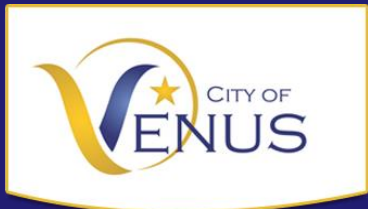


City Admin Report

Administration have been working on budgets and held multiple budget work shops to fully utilize all time in this budget process. Staff is rising to structure department budgets in order to present as clear and responsible of budget proposal as possible to Council as well as the general public.

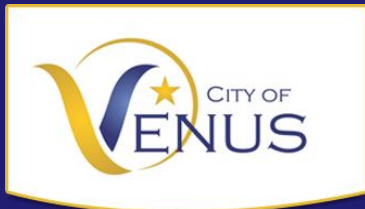
Our human resources and Finance departments have championed the the processes of gathering all numbers needed to form this budget.

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



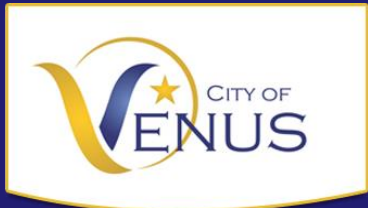
City Admin Report

- Reviewed plot plans for Patriot Estates Phase VIII, and Meadow Ridge Phase III.
- On July 27, The Planning & Zoning Commission reviewed and recommended approval of the Final Plat for Heritage Trails located north of US Highway 67.
- On July 27, the Planning & Zoning Commission amended Ordinance # 677-2019-05 to repeal and delete Section 3 that states,
 - “ a vehicle, truck, trailer, or semi-trailer, or any combination of such vehicles with a combined rated capacity in excess of 1 ½ tons accessing the rezoned property shall be limited to entry and exit via the use of C. R. 109 to W Jones.”
- Provided zoning information and platting requirements for properties in the City’s ETJ. o Reviewed Site Plan and Plat for 845 N FM 157.
- Held a meeting with engineering company doing due diligence for a O’Reilly Auto Parts stores located north of US Highway 67 west of the Liquor Depot

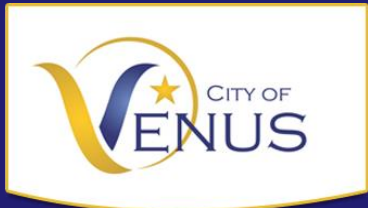


City Admin Report Permits

- Didn't submit report



QUESTIONS???





City Council - Minutes

Monday, August 14, 2023 at 7:00 PM

Venus Civic Center

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

Mayor, Galaviz called the meeting to order at 7:52 PM, Rick Lucas from Venus Bible Church gave the Invocation, all lead the Pledge of Allegiance and Pledge to Texas Flag.

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

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

2. Announcements from Mayor:

Cell phones are to be placed on vibrate/silent only. No conversation or comment from the audience is permitted unless specifically called upon by the Mayor. Please remain respectfully quiet. Social media is a big thing and information gets spread and sometimes its not right. Call me, email me so we can get the facts straight. My cell phone is on the website.

3. Citizen Public Comment Period:

1- Parker Bullard- 151 Highgate Dr.- Presented Mayor with a petition to de-annex Bluestem Hills.

2- Alicia Rosales- 1215 Cr 213- Thanked her friends in Bluestem Hills for speaking and stated she brought this to attention over a year ago and asked council to heed in de-annexation because if the city loses the affluent community of Bluestem and another what will that do for the tax base to the City.

4. Consent Agenda:

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

- 4.1 Staff reports: Police Department, Fire Department, Court, Permits, Public Works, Finance, City Administrator, and Development.
[1 - PW, Development and Administrator monthly reports.pdf](#)
[2 - 23.8 Council Report- Fire.pdf](#) [3 - July 2023-Court.pdf](#) [July 2023 VPD Report.pptx](#)
- 4.2 Meeting minutes for City Council regular meeting on July 10, 2023.
[City Council - Jul 10 2023 - Minutes - Pdf](#) 
- 4.3 Meeting minutes for City Council Special called meeting on August 3, 2023.
[SPECIAL CALLED: City Council - Aug 03 2023 - Minutes - Pdf](#) 
- 4.4 Ratifying the payment of bills for the month of July 2023.
[6 - JULY 23 REVENUE & EXPENSE REPORT - 7665.pdf](#) [7 - JULY 23 CREDIT CARD STMTS.pdf](#) [8 - JULY 23 CHECK RPT.pdf](#)
- 4.5 Ordinance 780-2023-08 approving the 2023 Annual Service Plan update to the service and assessment plan for Brahman Ranch Public Improvement District No. 1.
[22- 780-2023-08- VEN Brahman Ranch Ord approving 2023 SAP Update.pdf](#) [22a - Brahman Ranch SAP.pdf](#)
- 4.6 Ordinance 781-2023-08 approving the 2023 Annual Service Plan update to the service and assessment plan for Bluestem Hills Public Improvement District No. 1.

[23 - 781-2023-08 Bluestem Hills Ord approving 2023 SAP Update.pdf](#)  [23a - Bluestem Hills 2023 SAP.pdf](#) 

- 4.7 Ordinance 782-2023-08 approving the 2023 Annual Service Plan update to the service and assessment plan for Patriot Estates Public Improvement District.

[24 -782-2023-08 Patriot Estates Ord approving 2023 SAP Update.pdf](#)  [24a - 2023-08-03 VEN Patriot Estates 2023 SAP Update v1.7.pdf](#) 

I make a motion to approve the consent agenda.

Moved by: Geronimo Hernandez

Seconded by: Drew Wilson

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

5. Public Hearing and Action Item:

- 5.1 Conduct Public Hearing to consider adoption of an ordinance repealing in its entirety section 3 which states “A vehicle, truck, trailer, or semi-trailer, or any combination of such vehicles with a combined rated capacity in excess of 1 1/2 tons accessing the rezoned Property shall be limited to entry and exit via the use of County Road 109 to VV Jones Road.” (Gazaway)

Open Public Hearing: At 8:04 PM

No public comments.

Close Public Hearing: At 8:04 PM

[VENUS ordinance amending PD ord \(002\).pdf](#) 

[Rival Redi Mix current route.pdf](#) 

- 5.2 Discuss and consider repealing Ordinance 677-2019-05 in its entirety section 3 which states “A vehicle, truck, trailer, or semi-trailer, or any combination of such vehicles with a combined rated capacity in excess of 1 1/2 tons accessing the rezoned Property shall be limited to entry and exit via the use of County Road 109 to VV Jones Road.” and replacing with Ordinance No. 778-2023-08. (Gazaway)

I make a motion to approve Ordinance No. 778-2023-08.

Moved by: Jessica Kuykendall

Seconded by: Tony Bovinich

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

Against: Geronimo Hernandez, and Drew Wilson.

Motion carried 3-2-0.

6. Discussion and Consideration Items:

- 6.1 Discuss and consider the City of Venus 2021 Annual Financial Audit. (Wyman)

[9 - Agenda Cover Sheet for Audit.pdf](#)  [10 - DRAFT City of Venus AFR 2021.pdf](#) 

I make a motion to approve the 2021 City of Venus Financial Audit.

Moved by: Jessica Kuykendall

Seconded by: Drew Wilson

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

- 6.2 Discuss and consider a Final Plat, which consists of 290 apartments in Phase 1, Block A, Heritage Trails Venus, being 12.344 acres out of the Radford Berry Survey Abstract Number 42, Ellis county, generally located north of Highway 67 and west of Heritage Hills Parkway in the City of Venus. (Ortiz)

[11- A Heritage Trails- Final Plat Staff Report C.C.pdf](#)  [11 a- B Vicinity Map.pdf](#)  [11 b-C Zoning Map.pdf](#)  [11 c - D PD Land Use Regulations.pdf](#)  [12- E Final Plat.pdf](#)  [13- F Site Plan-Phase I.pdf](#)  [14- G Pool Concept.pdf](#)  [15 -H Playground Equipment Design.pdf](#)  [16 -I Site Pictures.pdf](#) 

I make a motion to approve.

Moved by: Drew Wilson

Seconded by: Jessica Kuykendall

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

- 6.3 Discuss and consider directing the Mayor to sign an MOU detailing jurisdiction and operations between the Venus ISD Police Department and the Venus Police Department. (Groom)

[Staff Report - MOU City and VISD PDs.pdf](#) 

[City MOU 2022-2023.pdf](#) 

I make a motion to approve.

Moved by: Drew Wilson

Seconded by: Geronimo Hernandez

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

- 6.4 Discuss and consider an Interlocal Cooperation Agreement between City of Venus and Johnson County for housing Class C prisoners. (Groom)

[Staff Report - Class C FY24.pdf](#)  [prisoner contract fy24.pdf](#)


I make a motion to approve.

Moved by: Drew Wilson

Seconded by: Tony Bovinich

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

- 6.5 Discuss and consider an Ordinance amending Code of Ordinances to create regulations for lighting; providing for the following: rules; standards; and procedures.

[Staff Report - Light Trespass.docx](#) 

[Venus Light Trespass.docx](#) 

I make a motion to approve Ordinance No. 779-2023-08 subject to adding the exhibit, the section numbers and removing Illuminance definition.

Moved by: Jessica Kuykendall

Seconded by: Tony Bovinich

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

- 6.6 Discuss and consider an Interlocal Cooperation Agreement between the City of Venus and Johnson County for dispatching services for budget year 2023-2024.

[Staff Report - Dispatch 24.pdf](#) 

[dispatch contract.pdf](#) 

I make a motion to approve paying for the Interlocal Cooperation agreement with Johnson County for dispatching services.

Moved by: Jessica Kuykendall

Seconded by: Geronimo Hernandez

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

- 6.7 Discuss and consider amending the City Council Policies and Procedures. (Green)

[17 - Agenda Item Cover sheet- Policy & Procedure.pdf](#)  [18 -](#)

[Resolution 18-2023-08 & Policies & Procedures.pdf](#) 

I make a motion to approve Resolution No. 18-2023-08.

Moved by: Drew Wilson

Seconded by: Teresa Hoffman

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

- 6.8 Discuss and consider a mass notification system for the City of Venus. (Allen)

[Agenda Item Cover sheet- Mass Notofication.pdf](#)  [City of](#)

[Venus Texas-Regroup.pdf](#)  [Regroup Presentation 2.pdf](#) 

I make a motion to approve a trial period for a mass notification system for the City of Venus.

Moved by: Jessica Kuykendall

Seconded by: Drew Wilson

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

- 6.9 Discussion regarding a four (4) day work week. (Mayor/Westen).

Discussion only. Citizen J. Prazak spoke in-favor of a 4-day work week.

7. Executive Session:

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

IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, SECTION 551.001, ET SEQ. THE CITY COUNCIL WILL RECESS INTO EXECUTIVE SESSION (CLOSED MEETING) TO DISCUSS THE FOLLOWING: 551.074 (Personnel Matters), 551.071 (private consultation with Attorney)

1. Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, resignation or dismissal of a city officer or employee, unless such officer or employee request a public hearing, to wit: City Administrator.

2. Discuss termination of an agreement with P3 Works, LLC for public improvement district administration services related to all Public Improvement District which P3 Works, LLC handles the administration.

7.1 Recess into Executive Session: At 10:41 PM

7.2 Reconvene into Open Session: At 11:29 PM

Any action on above listed Executive Session.

I make a motion for the termination of agreement with P3 Works, LLC for Public Improvement District administration services related to all Public Improvement District which P3 Works, LLC handles the administration.

Moved by: Tony Bovinich

Seconded by: Jessica Kuykendall

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

8. Adjournment:

Mayor, Galaviz adjourned the meeting at 11:30 PM.

Mayor

City Secretary

Draft

Cardholder Name: TONYA ROBERTS

Payee: Citi Bank MasterCard

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

[illegible]

**Total must agree
with credit card
statement**

Cardholder Signature N/A Date _____

Finance Director's Signature Shirley Wynne Date 9/16/23

City Administrator Signature _____ Date _____

Cardholder Name: STACEY WYMAN

Payee: Citi Bank Master Card

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

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Total must agree with credit card statement

Total Monthly Charges		
Cardholder Signature <u></u>	Date <u>9/14/23</u>	
Finance Director's Signature <u></u>	Date <u>9/14/23</u>	
City Administrator Signature _____	Date _____	

Cardholder Name: MICHAEL GLEASON

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.

Employee					Sales			
Date	Vendor Name	Description/Purpose of Charge	Initiating Purchase	GL Code #	GL Acct Description	Charge Amount	Taxes Paid	Total Charge
7/28/2023	MPPA NATL FIRE PROT	SUPPLIES	MG	10-5-0020-0429	DEPT SUPPLIES	11.99		11.99
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Total must agree with credit card statement

Cardholder Signature _____ Date _____

Finance Director's Signature *Stacy Turner* Date 1/4/23

City Administrator Signature _____ Date _____

Cardholder Name: James Groom

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.

Total must agree with credit card statement

Finance Director's Signature ITACCA Wynne Date 1/4/25

Blank Monthly Credit Card Pay Form V2 .xlsx

**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		GL Code #	GL Acct Description	Charge Amount	Sales		Total Charge
			Initiating	Purchase				Taxes	Paid	
7/6/2023	Amazon	Thin tape for white board	McAnally		5-0050-0421 Office Supplies		7.94	-		7.94
7/10/2023	Amazon	Toner Cartridge Brother printer	McAnally		5-0050-0421 Office Supplies		59.99	-		59.99
7/17/2023	Amazon	Battery Protection Plan	McAnally		5-0050-0421 Office Supplies		13.99			13.99
7/17/2023	Amazon	Battery for Gordon	McAnally		5-0050-0421 Office Supplies		43.96			43.96
7/20/2023	Full Identity	ID Badge	McAnally		5-0050-0429 Supplies		31.39	-		31.39
7/21/2023	Amazon	Telephone chords and detanglers	McAnally		5-0050-0421 Office Supplies		34.96	-		34.96
7/24/2023	Miss Aimee's Balloons	NNO / balloons and face painting deposit	McAnally		5-0050-0421 Office Supplies		200.00	-		200.00
7/27/2023	Amazon	Picture hangers / per Lt. Gordon	McAnally		5-0050-0421 Office Supplies		14.99	-		14.99
Total Monthly Charges							407.22	-		407.22

agree with

Cardholder Signature  Date 8/21/23

Finance Director Signature _____ Date _____

City Administrator's Signature _____ Date _____

City of Venus

Citi Bank Master Card

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

[illegible]

**agree with
credit card
statement**

800.57

Cardholder Signature Oscar Ortiz

Date 08/22/23

City Administrator's Signature Stacey Wyman Date 8/23/23

Cardholder N Jason Gordon

Not 55

Page 54 of 222

Cardholder Signature _____ Date 8-20-27

Finance Director Signature _____ Date _____

City Administrator's Signature _____ Date _____

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

Cardholder Name: Brandon Gazaway (July 2023)

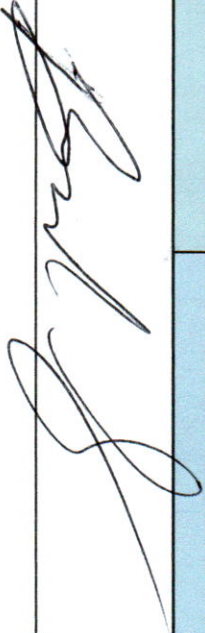
Payee: Citi Bank Master Card-2089

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

Date	Vendor Name	Description/Purpose of Charge	Employee	GL Code #	GL Acct Description	Charge Amount	Sales		Total Charge
			Initiating Purchase				Taxes	Paid	
7/11/2023	Buckin nitty gritty	Freedom Fest Trophies	BG	30-5-0000-0491	Special Events	80.00			80.00
7/12/2023	Lowes	Water	BG	10-5-0080-0429	Dept Supplies	117.00			117.00
	Lowes	Water	BG	60-5-0085-0429	Dept Supplies	117.00			117.00
7/12/2023	TDA Licensing	Gerald applicator license	BG	10-5-0080-0416	Training	76.94			76.94
7/12/2023	Amazon	Popcorn salt for machine	BG	30-5-0000-0491	Special Events	6.17			6.17
7/14/2023	Amazon	Popcorn machine etc for events	BG	30-5-0000-0491	Special Events	523.64			523.64
7/19/2023	Amazon	Commercial Grease trap treatment	BG	60-5-0085-0481	WWTP chem/supplies	89.94			89.94
7/24/2023	Amazon	Box of Rags	BG	10-5-0095-0429	Dept Supplies	59.96			59.96
7/24/2023	Amazon	Perforated paper towels	BG	10-5-0095-0429	Dept Supplies	111.12			111.12
7/24/2023	Amazon	Blue Bunting, Back to school signs	BG	30-5-0000-0491	Special Events	103.96			103.96
	Amazon	Locking Key Tags for Civic Center	BG	10-5-0090-0442	Building R&M	34.99			34.99
7/25/2023	Amazon	City wide cleaning supplies	BG	10-5-0095-0429	Dept Supplies	642.01			642.01
7/28/2023	Gopher	Nylon basketball nets	BG	10-5-0090-0448	Park Maint	100.69			100.69
7/28/2023	Amazon	Storage containers, car chargers	BG	60-5-0085-0429	Dept Supplies	159.18			159.18
7/31/2023	Safelite Autoglass	Windsheid PD vin 9350	BG	10-5-0050-0445	Vehicle R&M	458.47			458.47
8/1/2023	Amazon	Badge holder reels	BG	10-5-0080--0429	Dept Supplies	67.10			67.10
8/2/2023	Amazon	Badge holder id card	BG	10-5-0080-0429	Dept Supplies	25.79			25.79
	Amazon	Movie on the square supplies	BG	30-5-0000-0491	Special Events	244.72			244.72
8/2/2023	Amazon	Metal det & case (find test points)	BG	60-5-0085-0423	WWTP chem/supplies	277.43			277.43
8/2/2023	Amazon	Storage, hanging wall files	BG	60-5-0045-0421	Office Supplies	190.93			190.93
8/2/2023	Amazon	Case	BG	60-5-0085-0481	WWTP chem/supplies	22.49			22.49
Total Monthly Charges						3,509.53	-		3,509.53

Total must agree
with credit card
statement

Cardholder Signature



Date

8/18/23

Finance Director's Signature

Date

City Administrator's Signature

Date

June 2023 Gazaway

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Leonard Abshire July 2023

Payee: Citi Bank Master Card-8282

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Date	Vendor Name	Description/Purpose of Charge	Employee	GL Code #	GL Acct Description	Charge Amount	Sales	
			Initiating Purchase				Taxes Paid	Total Charge
7/18/2023	TCEQ	Jeremy's license renewal	LA	60-5-0065-0418	Dues & Memberships	113.75		113.75
7/19/2023	CTN Educational Services	Gerald applicator license	LA	10-5-0080-0416	Training	400.00		400.00
7/20/2023	Amazon	Cooling fan for Johnny's computer	LA	60-5-0085-0429	Office Supplies	14.99		14.99
7/21/2023	NRPA	Jaime NRPA membership	LA	10-5-0090-0416	Training	180.00		180.00
7/25/2023	Texas Water Trainers	Johnny Training	LA	60-5-0085-0416	Training	299.00		299.00
7/26/2023	Texas Water Trainers	Rodolfo & Trey Training	LA	60-5-0085-0416	Training	149.50		149.50
	Texas Water Trainers		LA	60-5-0065-0416	Training	747.50		747.50
7/26/2023	Texas Water Trainers	Gerald Training	LA	10-5-0080-0416	Training	299.00		299.00
7/26/2023	NRPA	Jaime NRPA Conference	LA	10-5-0090-0416	Training	645.00		645.00
7/28/2023	Amazon	Paper shredder sharpening & lube	LA	60-5-0085-0429	Dept Supplies	12.51		12.51
7/28/2023	Columbia Safety & Supply	Water sample site keys	LA	60-5-0065-0433	Small Equip	337.66		337.66
7/28/2023	TX DMV	Streets F250 Registration	LA	10-5-0080-0445	Vehicle R&M	2.00		2.00
7/31/2023	Brookshire Brother's	Employee Lunch/training	LA	10-5-0080-0429	Dept Supplies	34.44		34.44
7/31/2023	TX DMV	Streets F250 Registration	LA	10-5-0080-0445	Vehicle R&M	8.25		8.25
7/31/2023	Amazon	Expo markers & erasers	LA	60-5-0065-0429	Dept Supplies	39.93		39.93
7/31/2023	China King Buffet	EOM lunch	LA	60-5-0065-0429	Dept Supplies	43.92		43.92
7/31/2023	Taquikardia	Breakfast for working B to S Bash	LA	30-5-0000-0491	Special Events	21.86		21.86
8/2/2023	McDonalds	Gerald lunch while at training	LA	10-5-0080-0416	Training	14.81		14.81
Total Monthly Charges						3,364.12	-	3,364.12

Total must agree with credit card statement

Cardholder Signature  Date 8-8-23

Finance Director's Signature _____ Date _____

City Administrator's Signature _____ Date _____

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.

[illegible]

Cardholder Signature Melissa Webster Date 09/06/23

Finance ~~Director~~'s Signature Seayman Date 9/16/23

City Administrator Signature _____ Date _____

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
284 LLC	8/02/23	BOUNCE HOUSE FOR NNO	GENERAL FUND	PARKS & RECREATION	<u>750.00</u>
				TOTAL:	750.00
ABILENE PLUMBING SUPPLY CO., INC	8/18/23	2' METERS	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,130.30</u>
				TOTAL:	1,130.30
ALVARADO SAND AND GRAVEL, LLC	8/31/23	LIMESTONE BASE	GENERAL FUND	STREETS	<u>1,593.55</u>
				TOTAL:	1,593.55
AMANDA FETNER	8/02/23	COMM ROOM DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>300.00</u>
				TOTAL:	300.00
AMEGY BANK	8/15/23	TAX/REV COB SERIES 2018	DEBT SERVICE FUND	DEBT SERVICE	76,200.00
	8/15/23	TAX/REV COB SERIES 2020	DEBT SERVICE FUND	DEBT SERVICE	<u>33,510.00</u>
				TOTAL:	109,710.00
AMMO PLUMBING, LLC	8/02/23	REPAIR HOT WT HEATER CIVIC	VCSDC	ECONOMIC DEVELOPMENT	<u>200.00</u>
				TOTAL:	200.00
ARANZA RINCON	8/31/23	CIVIC CENTER REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>300.00</u>
				TOTAL:	300.00
ASPHALT ZIPPER	8/31/23	ASPHALT ZIPPER	GENERAL FUND	NON-DEPARTMENTAL	<u>216,520.00</u>
				TOTAL:	216,520.00
AT&T MOBILITY	8/07/23	CELL PHONES 06/20-07/19/20	GENERAL FUND	CITY ADMIN OFFICE	43.34
	8/07/23	CELL PHONES 06/20-07/19/20	GENERAL FUND	CITY SECRETARY	306.64
	8/07/23	CELL PHONES 06/20-07/19/20	GENERAL FUND	PERMITS & INSPECTIONS	71.91
	8/07/23	CELL PHONES 06/20-07/19/20	GENERAL FUND	HUMAN RESOURCES	50.68
	8/07/23	CELL PHONES 06/20-07/19/20	GENERAL FUND	PLANNING & DEVELOPMENT	71.91
	8/07/23	PD CELL PHONES 06/20-07/19	GENERAL FUND	POLICE DEPARTMENT	745.44
	8/31/23	PD CELL BILL	GENERAL FUND	POLICE DEPARTMENT	745.44
	8/07/23	PD CELL PHONES 06/20-07/19	GENERAL FUND	CODE ENFORCE/ANIMAL CO	49.81
	8/31/23	PD CELL BILL	GENERAL FUND	CODE ENFORCE/ANIMAL CO	49.81
	8/07/23	CELL PHONES 06/20-07/19/20	GENERAL FUND	FIRE DEPARTMENT	259.41
	8/07/23	CELL PHONES 06/20-07/19/20	GENERAL FUND	STREETS	106.46
	8/07/23	CELL PHONES 06/20-07/19/20	GENERAL FUND	PARKS & RECREATION	138.89
	8/07/23	CELL PHONES 06/20-07/19/20	GENERAL FUND	CITY-WIDE (NON-DEPARTM	62.50
	8/07/23	CELL PHONES 06/20-07/19/20	VCSDC	ECONOMIC DEVELOPMENT	40.66
	8/07/23	CELL PHONES 06/20-07/19/20	WATER & SEWER FUND	ADMINISTRATION	62.25
	8/07/23	CELL PHONES 06/20-07/19/20	WATER & SEWER FUND	WATER DEPARTMENT	181.59
	8/07/23	CELL PHONES 06/20-07/19/20	WATER & SEWER FUND	SEWER DEPARTMENT	<u>171.24</u>
				TOTAL:	3,157.98
ATMOS ENERGY CORP.	8/14/23	7/4/23 - 8/1/23 FD GAS BIL	GENERAL FUND	FIRE DEPARTMENT	68.49

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/02/23	ENGINEERING SERVICES	GENERAL FUND	PERMITS & INSPECTIONS	67.16
	8/02/23	ENGINEERING SERVICES	GENERAL FUND	PERMITS & INSPECTIONS	402.98
	8/02/23	PRO SER JAN 23- FEB23	CPF-2020 BOND PROC	NON-DEPARTMENTAL	239.85
	8/02/23	ENGINEERING SERVICES	ALLIED PID	INVALID DEPARTMENT	3,016.20
	8/02/23	PRO SER JAN 23- FEB23	ALLIED PID	INVALID DEPARTMENT	359.78
	8/02/23	BLUESTEM DRAINAGE ANALYSIS	BLUE STEM PID	ADMINISTRATION	793.89
	8/02/23	PRO SER JAN 23- FEB23	BRAHMAN RANCH I PI	NON-DEPARTMENTAL	1,206.70
	8/02/23	VENUS GEN&ATS AT MAIN LIFT	W/S CPF - 2018 CO	NON-DEPARTMENTAL	391.15
	8/02/23	ELEVATED STORAGE TANK	W/S CPF - 2018 CO	NON-DEPARTMENTAL	5,011.13
	8/02/23	VENUS GEN&ATS AT MAIN LIFT	W/S CPF - 2018 CO	NON-DEPARTMENTAL	<u>234.69</u>
				TOTAL:	12,203.23
BOWMAN ENVIRONMENTAL ENTERPRISES LLC	8/02/23	VACUUM TRUCK LIFT STATIONS	WATER & SEWER FUND	SEWER DEPARTMENT	632.50
	8/02/23	VACUUM TRUCK LIFT STATION	WATER & SEWER FUND	SEWER DEPARTMENT	747.50
	8/02/23	VACUUM TRUCK LIFT STATION	WATER & SEWER FUND	SEWER DEPARTMENT	<u>460.00</u>
				TOTAL:	1,840.00
BRITTON METER SUPPLY, INC.	8/23/23	1000 FEET OF POLY TUBING	WATER & SEWER FUND	SEWER DEPARTMENT	<u>3,210.00</u>
				TOTAL:	3,210.00
BY THE YARD MATERIALS	8/18/23	WHITE ROCK FOR CITY SIGNAG	VCSDC	ECONOMIC DEVELOPMENT	<u>1,805.00</u>
				TOTAL:	1,805.00
CARENOW CORPORATE	8/18/23	ORTEGA, GAMALIEL DRUG SCRE	GENERAL FUND	HUMAN RESOURCES	<u>48.00</u>
				TOTAL:	48.00
CENTRAL SQUARE	8/18/23	ANNUAL MAINT FEES	GENERAL FUND	POLICE DEPARTMENT	<u>557.45</u>
				TOTAL:	557.45
CHILD SUPPORT DISTRIBUTION FUND	8/04/23	CASE #0011334214-11305	GENERAL FUND	NON-DEPARTMENTAL	136.15
	8/17/23	CASE #0011334214-11305	GENERAL FUND	NON-DEPARTMENTAL	136.15
	8/04/23	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	8/17/23	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	8/04/23	001243867195045D	WATER & SEWER FUND	NON-DEPARTMENTAL	131.54
	8/17/23	001243867195045D	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>131.54</u>
				TOTAL:	1,126.14
CIN'	8/18/23	SHIRTS FOR THE MAYOR	GENERAL FUND	CITY SECRETARY	64.98
	8/18/23	SHIRTS FOR THE MAYOR	GENERAL FUND	CITY SECRETARY	64.98
	8/02/23	UNIFORMS AND MATS	GENERAL FUND	STREETS	4.08
	8/02/23	UNIFORMS AND MATS	GENERAL FUND	STREETS	4.08
	8/18/23	UNIFORMS AND MATS	GENERAL FUND	STREETS	4.08
	8/18/23	UNIFORMS AND MATS	GENERAL FUND	STREETS	4.08
	8/23/23	UNIFORMS AND MATS	GENERAL FUND	STREETS	4.08
	8/31/23	UNIFORMS AND MATS	GENERAL FUND	STREETS	4.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/23	UNIFORMS AND MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.66
	8/02/23	UNIFORMS AND MATS	WATER & SEWER FUND	WATER DEPARTMENT	11.24
	8/02/23	UNIFORMS AND MATS	WATER & SEWER FUND	WATER DEPARTMENT	154.24
	8/18/23	UNIFORMS AND MATS	WATER & SEWER FUND	WATER DEPARTMENT	11.24
	8/18/23	UNIFORMS AND MATS	WATER & SEWER FUND	WATER DEPARTMENT	11.24
	8/23/23	UNIFORMS AND MATS	WATER & SEWER FUND	WATER DEPARTMENT	11.24
	8/31/23	UNIFORMS AND MATS	WATER & SEWER FUND	WATER DEPARTMENT	11.24
	8/02/23	UNIFORMS AND MATS	WATER & SEWER FUND	SEWER DEPARTMENT	11.24
	8/02/23	UNIFORMS AND MATS	WATER & SEWER FUND	SEWER DEPARTMENT	154.24
	8/18/23	UNIFORMS AND MATS	WATER & SEWER FUND	SEWER DEPARTMENT	11.24
	8/18/23	UNIFORMS AND MATS	WATER & SEWER FUND	SEWER DEPARTMENT	11.24
	8/23/23	UNIFORMS AND MATS	WATER & SEWER FUND	SEWER DEPARTMENT	11.24
	8/31/23	UNIFORMS AND MATS	WATER & SEWER FUND	SEWER DEPARTMENT	<u>11.24</u>
				TOTAL:	899.56
CITIBANK	8/17/23	AUG 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	195.97
	8/17/23	AUG 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	1,248.69
	8/17/23	AUG 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	11.99
	8/17/23	AUG 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	407.22
	8/17/23	AUG 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	3,509.53
	8/17/23	AUG 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	3,364.12
	8/17/23	AUG 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	800.51
	8/17/23	AUG 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	4,618.95
	8/17/23	AUG 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	388.57
	8/17/23	AUG 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	40.00
	8/17/23	AUG 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	1,208.36
	8/17/23	AUG 2023 CC STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>293.65</u>
				TOTAL:	16,087.56
CITY HALL ESSENTIALS	8/17/23	17 HRS JENNIFER CALVERT	GENERAL FUND	CITY ADMIN OFFICE	<u>1,830.00</u>
				TOTAL:	1,830.00
CITY OF MIDLOTHIAN	8/18/23	WATER PUR 12,446,300 CONSU	WATER & SEWER FUND	WATER DEPARTMENT	<u>70,025.90</u>
				TOTAL:	70,025.90
COLONIAL LIFE	8/09/23	COLONIAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	<u>217.14</u>
				TOTAL:	217.14
CTX VISORY GROUP, LLC	8/02/23	SHIELD COURSE	GENERAL FUND	POLICE DEPARTMENT	<u>225.00</u>
				TOTAL:	225.00
DEL: ARKETING LP	8/18/23	LAPTOP FOR COUNCIL	GENERAL FUND	CITY ADMIN OFFICE	560.00
	8/18/23	2 LAPTOPS FOR COUNCIL	GENERAL FUND	CITY ADMIN OFFICE	1,120.00
	8/18/23	LAPTOP FOR CITYWIDE USE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>560.00</u>
				TOTAL:	2,240.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>7,000.00</u>
ELENA RODRIGUEZ	8/18/23	COMM ROOM REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>300.00</u>
				TOTAL:	300.00
ELLIS CENTRAL APPRAISAL DISTRICT	8/02/23	4TH QRT-23 EAD BUDGET ALLO	GENERAL FUND	FINANCE	<u>1,963.79</u>
				TOTAL:	1,963.79
ENVIRONMENTAL MONITORING LABORATORY, L	8/07/23	WATER TESTING	WATER & SEWER FUND	WATER DEPARTMENT	<u>588.00</u>
				TOTAL:	588.00
FIRE-DEX, GW, LLC	8/23/23	PPE FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	<u>2,500.00</u>
				TOTAL:	2,500.00
FIRST UNUM LIFE INSURANCE CO	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	NON-DEPARTMENTAL	592.53
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	CITY ADMIN OFFICE	23.45
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	CITY SECRETARY	39.62
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	PERMITS & INSPECTIONS	117.84
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	FINANCE	39.62
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	HUMAN RESOURCES	39.62
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	PLANNING & DEVELOPMENT	83.43
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	POLICE DEPARTMENT	1,234.59
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	CODE ENFORCE/ANIMAL CO	39.62
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	COURT	39.62
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	FIRE DEPARTMENT	186.73
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	STREETS	114.19
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	PARKS & RECREATION	153.81
	8/15/23	AUG23 DENTAL/VISION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	39.62
	8/15/23	AUG23 DENTAL/VISION	WATER & SEWER FUND	NON-DEPARTMENTAL	76.80
	8/15/23	AUG23 DENTAL/VISION	WATER & SEWER FUND	ADMINISTRATION	165.90
	8/15/23	AUG23 DENTAL/VISION	WATER & SEWER FUND	WATER DEPARTMENT	104.05
	8/15/23	AUG23 DENTAL/VISION	WATER & SEWER FUND	SEWER DEPARTMENT	<u>104.05</u>
				TOTAL:	3,195.09
FRONTIER ACCESS LLC	8/18/23	JULY 2023 TRASH SERVICES	GENERAL FUND	STREETS	43.69
	8/18/23	JULY 2023 TRASH SERVICES	GENERAL FUND	PARKS & RECREATION	43.68
	8/18/23	JULY 2023 TRASH SERVICES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	174.73
	8/18/23	JULY 2023 TRASH SERVICES	VCSDC	ECONOMIC DEVELOPMENT	139.06
	8/18/23	JULY 2023 TRASH SERVICES	WATER & SEWER FUND	WATER DEPARTMENT	43.68
	8/18/23	JULY 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	20,713.95
	8/18/23	JULY 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	422.10
	8/18/23	JULY 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	8,096.49
	8/18/23	JULY 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	217.60
	8/18/23	JULY 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	26.12
	8/18/23	JULY 2023 TRASH SERVICES	WATER & SEWER FUND	SANITATION	11,517.87

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/23	7/11 - 8/9/23 ELECTRIC SER	GENERAL FUND	STREETS	114.24
	8/23/23	7/11/23 - 8/9/203 ELECTRIC	GENERAL FUND	PARKS & RECREATION	547.30
	8/23/23	7/11 - 8/9/23 ELECTRIC SER	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,456.97
	8/23/23	7/11/23 - 8/9/203 ELECTRIC	VCSDC	ECONOMIC DEVELOPMENT	782.47
	8/23/23	7/11 - 8/9/23 ELECTRIC SER	WATER & SEWER FUND	WATER DEPARTMENT	239.27
	8/23/23	7/11 - 8/9/23 ELECTRIC SER	WATER & SEWER FUND	SEWER DEPARTMENT	239.28
	8/23/23	7/11 - 8/9/23 ELECTRIC SER	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,641.65</u>
				TOTAL:	5,432.98
GUSTAVO ALBA	8/18/23	COMM ROOM REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>300.00</u>
				TOTAL:	300.00
HILLTOP SECURITIES INC.	8/31/23	HILLTOP SECURITIES INC.	WATER & SEWER FUND	NON-DEPARTMENTAL	1,500.00
	8/31/23	HILLTOP SECURITIES INC.	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>3,500.00</u>
				TOTAL:	5,000.00
IMPACT PROMOTIONAL SERVICES	8/31/23	BASE SHIRT DELUNA	GENERAL FUND	POLICE DEPARTMENT	<u>19.70</u>
				TOTAL:	19.70
INTERFACE SECURITY SYSTEMS LLC	8/23/23	ALARM SYSTEM MONTHLY SUBSC	WATER & SEWER FUND	ADMINISTRATION	<u>36.04</u>
				TOTAL:	36.04
IWERK	8/11/23	MAY23 MONTHLY BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	105.00
	8/11/23	MAY23 MONTHLY BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	989.00
	8/11/23	MAY23 MONTHLY BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	192.00
	8/11/23	MAY23 MONTHLY BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	3.02
	8/11/23	MAY23 MONTHLY BILLING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	6.90
	8/18/23	TROUBLE SHOOTING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	264.00
	8/02/23	MANAGED USER SERVICE JULY	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>2,850.00</u>
				TOTAL:	4,409.92
JACKED UP FITNESS	8/07/23	FD FITNESS EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	4,265.50
	8/07/23	FD FITNESS EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	<u>95.00</u>
				TOTAL:	4,360.50
JACOB MARTIN, LLC	8/02/23	PROJ 21434 SCADA IMPROVEME	ARPA GRANT FUND	SPECIAL REV FUND/GRANT	886.50
	8/02/23	WATER RATE STUDY	WATER & SEWER FUND	WATER DEPARTMENT	<u>8,000.00</u>
				TOTAL:	8,886.50
JAX: LOMAX	8/23/23	JULY 23 VVFF STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>312.00</u>
				TOTAL:	312.00
JOHN N COUNTY TREASURER	8/18/23	INMATE BILLING FOR JULY 20	GENERAL FUND	POLICE DEPARTMENT	<u>69.94</u>
				TOTAL:	69.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>12.00</u>
LONE STAR NEWS GROUP	8/07/23	LEGAL NOTICES	GENERAL FUND	PLANNING & DEVELOPMENT	<u>122.50</u>
				TOTAL:	122.50
LOWES BUSINESS ACCT/SYNCB	8/31/23	AUG23 BILLING STMT	GENERAL FUND	PARKS & RECREATION	87.03
	8/31/23	AUG23 BILLING STMT	GENERAL FUND	PARKS & RECREATION	66.47
	8/31/23	AUG23 BILLING STMT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	137.62
	8/31/23	AUG23 BILLING STMT	WATER & SEWER FUND	WATER DEPARTMENT	<u>77.12</u>
				TOTAL:	368.24
MAGNA FLOW INTERNATIONAL, INC	8/18/23	MAIN LIFT CLEAN OUT	WATER & SEWER FUND	SEWER DEPARTMENT	<u>2,997.46</u>
				TOTAL:	2,997.46
METRO FIRE APPARATUS SPECIALISTS, INC.	8/18/23	ANALYSIS AIR QUALITY	GENERAL FUND	FIRE DEPARTMENT	235.00
	8/18/23	DRIVER SEAT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,030.25
	8/18/23	REPAIRS ON THE PUMPER	GENERAL FUND	FIRE DEPARTMENT	<u>5,833.59</u>
				TOTAL:	7,098.84
MICHAEL B. HALLA	8/31/23	AUG 23 CITY ATTORNEY FEES	GENERAL FUND	CITY ADMIN OFFICE	6,000.00
	8/14/23	MAY 2023 SERVICES	GENERAL FUND	CITY ADMIN OFFICE	5,200.00
	8/14/23	MAY 2023 SERVICES	GENERAL FUND	PERMITS & INSPECTIONS	500.00
	8/14/23	MAY 2023 SERVICES	VCSDC	ECONOMIC DEVELOPMENT	<u>300.00</u>
				TOTAL:	12,000.00
MIDLO H2O	8/07/23	5 GALLON H2O (8)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	60.00
	8/31/23	5GAL H2O (8)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>60.00</u>
				TOTAL:	120.00
MISC VENDOR	RAMIREZ-GUZMAN , EDA	8/07/23 01-1654-01	WATER & SEWER FUND	NON-DEPARTMENTAL	6.91
	SPRAY, DAYBERLY	8/07/23 01-4411-01	WATER & SEWER FUND	NON-DEPARTMENTAL	60.22
	MARSHALL, DARNISHA	8/07/23 02-0360-01	WATER & SEWER FUND	NON-DEPARTMENTAL	16.39
	REECE, TYE	8/07/23 02-1032-02	WATER & SEWER FUND	NON-DEPARTMENTAL	28.27
	SECOND AVE SFR HOLDI	8/07/23 02-1253-00	WATER & SEWER FUND	NON-DEPARTMENTAL	278.14
	SECOND AVENUE SFR HO	8/07/23 02-1281-00	WATER & SEWER FUND	NON-DEPARTMENTAL	64.37
	SECOND AVENUE SFR HO	8/07/23 02-1285-00	WATER & SEWER FUND	NON-DEPARTMENTAL	22.82
	SECOND AVENUE SFR HO	8/07/23 02-1368-00	WATER & SEWER FUND	NON-DEPARTMENTAL	2.90
	TEXAS MANAGEMENT & L	8/07/23 02-8121-01	WATER & SEWER FUND	NON-DEPARTMENTAL	70.31
	TEXAS MANAGEMENT & L	8/07/23 02-8131-01	WATER & SEWER FUND	NON-DEPARTMENTAL	40.62
	FOSTER, JACOB	8/07/23 02-8133-00	WATER & SEWER FUND	NON-DEPARTMENTAL	31.24
	TEXAS MANAGEMENT AND	8/07/23 02-8135-01	WATER & SEWER FUND	NON-DEPARTMENTAL	79.23
	TEXAS MANAGEMENT AND	8/07/23 02-8165-01	WATER & SEWER FUND	NON-DEPARTMENTAL	40.62
	SUTTON, LAUREN	8/07/23 02-8166-00	WATER & SEWER FUND	NON-DEPARTMENTAL	31.24
	TEXAS MANAGEMENT AND	8/07/23 02-8173-01	WATER & SEWER FUND	NON-DEPARTMENTAL	40.62
	SIMPSON, HALEY	8/07/23 02-8245-00	WATER & SEWER FUND	NON-DEPARTMENTAL	31.24

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>9,000.00</u>
P3WORKS LLC	8/31/23	JULY-23 MNTLY BLUESTEM COL BLUE STEM PID	ADMINISTRATION		<u>416.67</u>
				TOTAL:	416.67
QUICKWAY SIGNS	8/31/23	WATER RESTRICTION SIGNS	WATER & SEWER FUND	SEWER DEPARTMENT	<u>2,250.00</u>
				TOTAL:	2,250.00
REGAN SHOCK	8/23/23	JULY 23 STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>360.00</u>
				TOTAL:	360.00
RON HEARN	8/23/23	JULY 23 STIPENED	GENERAL FUND	FIRE DEPARTMENT	288.00
	8/23/23	JULY 23 STIPENED	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>10.00</u>
				TOTAL:	298.00
ROSITA JENKINS	8/18/23	COMM ROOM REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>300.00</u>
				TOTAL:	300.00
SDU-CHILD SUPPORT ENFORCEMENT	8/04/23	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01
	8/17/23	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01
	8/30/23	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01
	8/04/23	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	150.01
	8/17/23	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	150.01
	8/30/23	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	<u>150.01</u>
				TOTAL:	828.06
SHEILA IRBY	8/18/23	COMM ROOM REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>300.00</u>
				TOTAL:	300.00
SHREDAMERICA LLC	8/11/23	PD SHRED BIN	GENERAL FUND	POLICE DEPARTMENT	103.55
	8/11/23	CITY SHRED BIN	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>93.15</u>
				TOTAL:	196.70
SPCA OF TEXAS	8/31/23	ANIMAL INTAKE	GENERAL FUND	CODE ENFORCE/ANIMAL CO	<u>504.00</u>
				TOTAL:	504.00
SPI INVESTMENTS, LLC	8/23/23	FENCE AROUND SHANNON PARK	VCSDC	ECONOMIC DEVELOPMENT	<u>24,685.00</u>
				TOTAL:	24,685.00
STATE S BUSINESS CREDIT	8/07/23	PURCHASES 07/05-07/24/23	GENERAL FUND	FIRE DEPARTMENT	174.07
	8/07/23	PURCHASES 07/05-07/24/23	GENERAL FUND	FIRE DEPARTMENT	14.25
	8/07/23	PURCHASES 07/05-07/24/23	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>279.93</u>
				TOTAL:	439.75
STATE COMPTROLLER	8/09/23	JULY 23 WATER SALE & USE T	WATER & SEWER FUND	NON-DEPARTMENTAL	184.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS ACE HEATING & AIR	8/02/23	AC REPAIR AT THE PW SHOP	GENERAL FUND	STREETS	126.67
	8/02/23	AC REPAIR AT THE PW SHOP	WATER & SEWER FUND	WATER DEPARTMENT	126.67
	8/02/23	AC REPAIR AT THE PW SHOP	WATER & SEWER FUND	SEWER DEPARTMENT	126.66
				TOTAL:	380.00
TEXAS MUNICIPAL RETIREMENT SYSTEM	8/09/23	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	7,456.16
	8/09/23	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	1,366.33
	8/09/23	TMRS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	6,670.63
	8/09/23	DIFFERENCE IN PORTAL REPOR	GENERAL FUND	CITY ADMIN OFFICE	0.04
	8/09/23	TMRS RETIREMENT	GENERAL FUND	CITY ADMIN OFFICE	2,108.06
	8/09/23	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	379.53
	8/09/23	TMRS RETIREMENT	GENERAL FUND	CITY SECRETARY	379.53
	8/09/23	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	687.76
	8/09/23	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	370.02
	8/09/23	TMRS RETIREMENT	GENERAL FUND	FINANCE	460.32
	8/09/23	TMRS RETIREMENT	GENERAL FUND	FINANCE	462.74
	8/09/23	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	544.31
	8/09/23	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	545.68
	8/09/23	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	8.68
	8/09/23	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	8.69
	8/09/23	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	346.54
	8/09/23	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	346.54
	8/09/23	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,043.56
	8/09/23	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,920.63
	8/09/23	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	198.63
	8/09/23	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	178.00
	8/09/23	TMRS RETIREMENT	GENERAL FUND	COURT	197.86
	8/09/23	TMRS RETIREMENT	GENERAL FUND	COURT	197.86
	8/09/23	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,679.00
	8/09/23	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,481.42
	8/09/23	TMRS RETIREMENT	GENERAL FUND	STREETS	952.43
	8/09/23	TMRS RETIREMENT	GENERAL FUND	STREETS	394.53
	8/09/23	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	840.19
	8/09/23	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	869.26
	8/09/23	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	165.01
	8/09/23	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	136.94
	8/09/23	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	803.94
	8/09/23	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,366.34
	8/09/23	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	860.59
	8/09/23	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	458.26
	8/09/23	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	2,108.06
	8/09/23	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	418.44
	8/09/23	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	391.06
	8/09/23	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	549.12
	8/09/23	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	391.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRINITY RIVER AUTHORITY	8/18/23	TRA FEES SEPT 2023	WATER & SEWER FUND	SEWER DEPARTMENT	66,160.00
	8/18/23	TRA FEES SEPT 2023	WATER & SEWER FUND	SEWER DEPARTMENT	<u>117,889.00</u>
				TOTAL:	184,049.00
TRUIST GOVERNMENTAL FINANCE	8/02/23	FY23 CO BOND 2022 INTEREST	2022 CO BOND FUND	NON-DEPARTMENTAL	<u>137,917.49</u>
				TOTAL:	137,917.49
TXU ENERGY	8/18/23	STREET LIGHTS 7/6 - 8/3/23	GENERAL FUND	STREETS	2,250.81
	8/18/23	STREET LIGHTS 7/6 - 8/3/23	GENERAL FUND	STREETS	29.58
	8/18/23	STREET LIGHTS 7/6 - 8/3/23	GENERAL FUND	STREETS	50.37
	8/18/23	STREET LIGHTS 7/6 - 8/3/23	GENERAL FUND	STREETS	924.72
	8/18/23	STREET LIGHTS 7/6 - 8/3/23	GENERAL FUND	STREETS	<u>172.98</u>
				TOTAL:	3,428.46
U. S. TREASURY	8/04/23	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,325.81
	8/17/23	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,176.99
	8/04/23	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,043.81
	8/17/23	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	5,694.79
	8/04/23	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,413.49
	8/17/23	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,331.85
	8/04/23	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	207.70
	8/17/23	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	207.70
	8/04/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	48.57
	8/17/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	48.57
	8/04/23	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	199.90
	8/17/23	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	199.90
	8/04/23	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	46.75
	8/17/23	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	46.75
	8/04/23	FICA WITHHOLDING	GENERAL FUND	FINANCE	41.50
	8/04/23	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	9.71
	8/04/23	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	201.22
	8/17/23	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	169.97
	8/04/23	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	47.06
	8/17/23	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	39.75
	8/04/23	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	4.98
	8/17/23	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	4.99
	8/04/23	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	1.17
	8/17/23	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	1.17
	8/04/23	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	174.82
	8/17/23	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	174.82
	8/04/23	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	40.89
	8/17/23	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	40.89
	8/04/23	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,889.08
	8/17/23	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,954.85
	8/04/23	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	675.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/23	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	297.96
	8/17/23	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	259.70
	8/04/23	FICA WITHHOLDING	GENERAL FUND	STREETS	242.68
	8/17/23	FICA WITHHOLDING	GENERAL FUND	STREETS	191.25
	8/04/23	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	56.76
	8/17/23	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	44.74
	8/04/23	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	513.72
	8/17/23	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	382.31
	8/04/23	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	120.16
	8/17/23	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	89.43
	8/04/23	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	78.62
	8/17/23	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	83.01
	8/04/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	18.39
	8/17/23	MEDICARE WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.41
	8/04/23	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	899.38
	8/17/23	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	915.16
	8/04/23	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	997.55
	8/17/23	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,071.61
	8/04/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	233.29
	8/17/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	250.61
	8/04/23	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	459.53
	8/17/23	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	419.68
	8/04/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	107.46
	8/17/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	98.14
	8/04/23	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	268.99
	8/17/23	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	325.97
	8/04/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	62.92
	8/17/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	76.23
	8/04/23	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	269.02
	8/17/23	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	325.96
	8/04/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	62.89
	8/17/23	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	76.22
				TOTAL:	50,391.34
UNITED COOPERATIVE	8/15/23	JULY 23 BILLING	GENERAL FUND	FINANCE	14.55
	8/07/23	ELECTRICTY 06/15/23-07/15/	WATER & SEWER FUND	SEWER DEPARTMENT	329.30
	8/07/23	ELECTRICTY 06/15/23-07/15/	WATER & SEWER FUND	SEWER DEPARTMENT	25.35
	8/07/23	ELECTRICTY 06/15/23-07/15/	WATER & SEWER FUND	SEWER DEPARTMENT	25.61
	8/07/23	ELECTRICTY 06/15/23-07/15/	WATER & SEWER FUND	SEWER DEPARTMENT	220.62
	8/07/23	ELECTRICTY 06/15/23-07/15/	WATER & SEWER FUND	SEWER DEPARTMENT	25.22
	8/07/23	ELECTRICTY 06/15/23-07/15/	WATER & SEWER FUND	SEWER DEPARTMENT	214.53
	8/07/23	ELECTRICTY 06/15/23-07/15/	WATER & SEWER FUND	SEWER DEPARTMENT	235.68
	8/07/23	ELECTRICTY 06/15/23-07/15/	WATER & SEWER FUND	SEWER DEPARTMENT	20.85
	8/07/23	ELECTRICTY 06/15/23-07/15/	WATER & SEWER FUND	SEWER DEPARTMENT	34.53
				TOTAL:	1,146.24

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/23	FUEL 7/23/23 -8/22/23	GENERAL FUND	POLICE DEPARTMENT	4,614.71
	8/01/23	FUEL 7/23/23 -8/22/23	GENERAL FUND	CODE ENFORCE/ANIMAL CO	305.60
	8/01/23	FUEL 7/23/23 -8/22/23	GENERAL FUND	CODE ENFORCE/ANIMAL CO	7.00
	8/01/23	FUEL 7/23/23 -8/22/23	GENERAL FUND	FIRE DEPARTMENT	1,045.16
	8/01/23	FUEL 7/23/23 -8/22/23	GENERAL FUND	STREETS	95.45
	8/01/23	FUEL 7/23/23 -8/22/23	GENERAL FUND	PARKS & RECREATION	691.80
	8/01/23	FUEL 7/23/23 -8/22/23	GENERAL FUND	CITY-WIDE (NON-DEPARTM	27.42
	8/01/23	FUEL 7/23/23 -8/22/23	VCSDC	ECONOMIC DEVELOPMENT	476.67
	8/01/23	FUEL 7/23/23 -8/22/23	WATER & SEWER FUND	WATER DEPARTMENT	2,907.47
	8/01/23	FUEL 7/23/23 -8/22/23	WATER & SEWER FUND	SEWER DEPARTMENT	<u>2,907.47</u>
				TOTAL:	13,058.19
WI SCTF	8/04/23	CASE#6068286 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	74.77
	8/18/23	CASE#6068286 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	74.77
	8/04/23	CASE#0006068286 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	<u>65.00</u>
				TOTAL:	214.54
XEROX FINANCIAL SERVICES	8/31/23	AUG 2023 COPIER LEASE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>228.00</u>
				TOTAL:	228.00
YELLOW ROSE CHAPTER TMCA	8/18/23	CHAPTER DUES	GENERAL FUND	CITY SECRETARY	<u>50.00</u>
				TOTAL:	50.00
YVETTE SIERRA	8/23/23	JULY 23 VVFF STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>48.00</u>
				TOTAL:	48.00

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

10	GENERAL FUND	403,824.10
11	CPF-2020 BOND PROCEEDS	239.85
20	DEBT SERVICE FUND	109,710.00
30	VCSDC	39,279.69
40	ARPA GRANT FUND	886.50
53	ALLIED PID	3,375.98
55	BLUE STEM PID	1,210.56
56	BRAHMAN RANCH I PID	1,206.70
60	WATER & SEWER FUND	365,475.06
64	W/S CPF - 2018 CO BONDS	5,636.97
71	2022 CO BOND FUND	137,917.49

 GRAND TOTAL: 1,068,762.90

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: 8/01/2023 THRU 8/31/2023

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: AUGUST 2023 CHECK REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES & SERVICES	13,050.00	2,385.00	21,707.19	166.34 (	8,657.19)
FINES & FORFEITURES	109,700.00	14,148.84	107,626.18	98.11	2,073.82
FRANCHISE TAXES	145,000.00	169.23	150,300.17	103.66 (	5,300.17)
PROPERTY TAXES	2,404,288.00	2,759.02	2,435,328.52	101.29 (	31,040.52)
SALES TAXES	888,950.00	74,777.45	801,263.86	90.14	87,686.14
CONTRIBUTIONS	232,327.00	0.00	207,508.81	89.32	24,818.19
INTEREST	21,000.00	0.00	38,086.56	181.36 (	17,086.56)
LICENSES & PERMITS	665,280.00	23,066.16	324,157.89	48.73	341,122.11
MISCELLANEOUS	5,000.00	2,654.37	609,214.33	2,184.29 (	604,214.33)
INTERGOVERNMENTAL	462,079.00	39,892.78	403,787.58	87.38	58,291.42
OTHER FIN SOURCE (USE)	<u>0.00</u>	<u>49,468.53</u>	<u>296,877.69</u>	<u>0.00</u> (	<u>296,877.69</u>)
TOTAL REVENUES	4,946,674.00	209,321.38	5,395,858.78	109.08 (	449,184.78)
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL	110,899.00	216,520.00	330,944.44	298.42 (	220,045.44)
CITY ADMINISTRATOR OFFICE	192,797.00	17,234.98	177,290.69	91.96	15,506.31
CITY SECRETARY	155,870.00	9,934.26	128,773.81	82.62	27,096.19
PERMITS & INSPECTIONS	317,807.00	12,841.15	197,498.71	62.14	120,308.29
FINANCE DEPARTMENT	160,222.00	11,120.01	152,072.46	94.91	8,149.54
HUMAN RESOURCES	134,627.00	8,629.99	111,845.20	83.08	22,781.80
ECONOMIC DEVELOPMENT	91,928.00	189.68	13,493.32	14.68	78,434.68
PLANNING	166,515.00	9,101.05	114,736.53	68.90	51,778.47
POLICE DEPARTMENT	2,030,421.00	143,088.92	1,814,035.41	89.34	216,385.59
CODE ENFORCE/ANIMAL CONTR	100,198.00	5,617.15	71,546.07	71.40	28,651.93
MUNICIPAL COURT	97,392.00	6,745.70	78,306.81	80.40	19,085.19
FIRE DEPARTMENT	840,493.00	70,753.08	639,372.36	76.07	201,120.64
SEWER & WASTE	297,931.00	20,948.04	213,048.51	71.51	84,882.49
PARKS & RECREATION	330,397.00	21,913.12	228,880.32	69.27	101,516.68
CITY-WIDE (NONDEPARTMENTAL)	<u>218,820.00</u>	<u>11,332.04</u>	<u>159,593.99</u>	<u>72.93</u>	<u>59,226.01</u>
TOTAL EXPENDITURES	5,246,317.00	565,969.17	4,431,438.63	84.47	814,878.37
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CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES & SERVICES</u>					
10-4-0000-0321 ACCIDENT REPORT	450.00	40.00	350.00	77.78	100.00
10-4-0000-0322 COMMUNITY CENTER RENTAL	6,500.00	1,695.00	13,780.00	212.00 (	7,280.00)
10-4-0000-0323 PARK RENTALS	5,000.00	650.00	1,925.00	38.50	3,075.00
10-4-0000-0324 COPY MACHINE	100.00	0.00	50.19	50.19	49.81
10-4-0000-0327 SPECIAL EVENT APPLICATIO	<u>1,000.00</u>	<u>0.00</u>	<u>5,602.00</u>	<u>560.20</u> (	<u>4,602.00)</u>
TOTAL FEES & SERVICES	13,050.00	2,385.00	21,707.19	166.34 (	8,657.19)
<u>FINES & FORFEITURES</u>					
10-4-0000-0329 RESTITUTIONS	0.00	111.70	880.81	0.00 (	880.81)
10-4-0000-0330 ESCROW ACCOUNT REVENUES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0331 ADMINISTRATIVE/OTHER FEE	42,000.00	1,112.84	13,083.14	31.15	28,916.86
10-4-0000-0334 FINES	66,000.00	12,754.30	92,323.23	139.88 (	26,323.23)
10-4-0000-0335 TIME PAYMENT	900.00	120.00	1,189.00	132.11 (	289.00)
10-4-0000-0336 NSF FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0337 ALARM FINES	800.00	50.00	150.00	18.75	650.00
10-4-0000-0338 STATE FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0339 TRUANCY PREVENTION FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	109,700.00	14,148.84	107,626.18	98.11	2,073.82
<u>FRANCHISE TAXES</u>					
10-4-0000-0340 FRANCHISE TAX	<u>145,000.00</u>	<u>169.23</u>	<u>150,300.17</u>	<u>103.66</u> (	<u>5,300.17)</u>
TOTAL FRANCHISE TAXES	145,000.00	169.23	150,300.17	103.66 (	5,300.17)
<u>PROPERTY TAXES</u>					
10-4-0000-0342 PENALTY & INTEREST	20,000.00	768.21	20,144.74	100.72 (	144.74)
10-4-0000-0343 DELINQUENT PROPERTY TAXE	0.00	362.44	13,834.19	0.00 (	13,834.19)
10-4-0000-0344 CURRENT PROPERTY TAX	2,384,288.00	1,628.37	2,401,349.59	100.72 (	17,061.59)
10-4-0000-0345 PID ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	2,404,288.00	2,759.02	2,435,328.52	101.29 (	31,040.52)
<u>SALLES TAXES</u>					
10-4-0000-0346 SALES TAX	713,000.00	59,821.96	641,011.10	89.90	71,988.90

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
10-4-0000-0360 TEXPOOL INTEREST	<u>21,000.00</u>	<u>0.00</u>	<u>38,086.56</u>	<u>181.36</u> (	<u>17,086.56)</u>
TOTAL INTEREST	21,000.00	0.00	38,086.56	181.36 (	17,086.56)
<u>LICENSES & PERMITS</u>					
10-4-0000-0361 ALCOHOL PERMITS	860.00	0.00	557.50	64.83	302.50
10-4-0000-0362 BUILDING INSPECTION FEES	250,000.00	0.00	0.00	0.00	250,000.00
10-4-0000-0363 ZONING FEES	15,020.00	4,575.00	12,825.00	85.39	2,195.00
10-4-0000-0364 ANIMAL REGISTRATION	500.00	20.00	280.00	56.00	220.00
10-4-0000-0365 PLAT, DEVELOPMENT AGREE/	75,900.00	550.00	1,050.00	1.38	74,850.00
10-4-0000-0366 LICENSE & PERMITS	100,000.00	17,030.00	299,427.41	299.43 (	199,427.41)
10-4-0000-0367 PLAN REVIEWS	200,000.00	0.00	8,926.82	4.46	191,073.18
10-4-0000-0368 PARK FEES	18,000.00	0.00	0.00	0.00	18,000.00
10-4-0000-0369 RESIDENTIAL RENTAL PROPE	<u>5,000.00</u>	<u>891.16</u>	<u>1,091.16</u>	<u>21.82</u>	<u>3,908.84</u>
TOTAL LICENSES & PERMITS	665,280.00	23,066.16	324,157.89	48.73	341,122.11
<u>MISCELLANEOUS</u>					
10-4-0000-0370 VVFD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0371 POLICE EXPLORER	0.00	0.00	0.00	0.00	0.00
10-4-0000-0372 INSURANCE PROCEEDS	0.00	0.00	4,324.85	0.00 (	4,324.85)
10-4-0000-0373 MISCELLANEOUS	5,000.00	2,654.37	5,078.48	101.57 (	78.48)
10-4-0000-0374 VFD-REIMBURSE FOR TRUCKS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0375 TML WC INS PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0376 CASH OVER (SHORT)	0.00	0.00	0.00	0.00	0.00
10-4-0000-0377 DONATIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0379 PROCEEDS FROM SALE OF AS	<u>0.00</u>	<u>0.00</u>	<u>599,811.00</u>	<u>0.00</u> (	<u>599,811.00)</u>
TO: MISCELLANEOUS	5,000.00	2,654.37	609,214.33	2,184.29 (	604,214.33)

GOVERNMENTAL

10-4-0000-0380 DRUG INTERDICTION GRANTS	0.00	0.00	3,073.92	0.00 (	3,073.92)
10-4-0000-0381 GRANT REVENUE	25,000.00	0.00	1,113.51	4.45	23,886.49
10-4-0000-0382 JOHNSON CO ESD CONTRACT	385,079.00	35,712.78	369,362.15	95.92	15,716.85
10-4-0000-0383 JOHNSON CO EMP INCENTIVE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0384 ESD - ELLIS COUNTY	47,000.00	0.00	25,393.00	54.03	21,607.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4-0000-0404 COMMERICAL INSPECTION FE	0.00	330.00	330.00	0.00 (	330.00)
10-4-0000-0405 MECHANICAL PERMIT FEES	0.00	1,800.00	9,900.00	0.00 (	9,900.00)
10-4-0000-0406 PLUMBING PERMIT FEES	0.00	1,900.00	10,100.00	0.00 (	10,100.00)
10-4-0000-0407 ELECTIRAL PERMIT FEES	0.00	2,220.00	12,370.00	0.00 (	12,370.00)
10-4-0000-0408 MISC PERMIT FEES	0.00	1,400.00	3,010.00	0.00 (	3,010.00)
10-4-0000-0409 RESIDENTIAL INSPECTION F	0.00	635.04	771.12	0.00 (	771.12)
10-4-0000-0410 TEMP FOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0411 MOBILE FOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0412 FOOD ESTABLISHMENT PERMI	0.00	0.00	0.00	0.00	0.00
10-4-0000-0413 HEALTH PLAN REVIEW	0.00	0.00 (	210.00)	0.00	210.00
10-4-0000-0414 HEALTH INSPECTION	0.00	0.00 (	3,120.00)	0.00	3,120.00
10-4-0000-0415 COMPLAINT INVESTIGATION	0.00	0.00	0.00	0.00	0.00
10-4-0000-0416 RENTAL RESTIRATION FEE	0.00	0.00	375.00	0.00 (	375.00)
10-4-0000-0417 GARGAGE SALE/ESTATE SALE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0418 GENEAL CONTRACTOR LICENS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0419 BACKFLOW/IRRIGATOR LICEN	0.00	0.00	0.00	0.00	0.00
10-4-0000-0420 BURN PERMIT FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0421 BURN PERMIT INSPECTION F	0.00	0.00	0.00	0.00	0.00
10-4-0000-0422 FIRE SPRINKLER PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0423 FIRE ALARM PERMIT FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0424 FIRE PLAN REVIEW	0.00	0.00	0.00	0.00	0.00
10-4-0000-0425 VENT HOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0426 FIRE INSPECTION FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0427 CAPITAL RECOVERY FEES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00 (</u>	<u>10,000.00)</u>
TOTAL OTHER FIN SOURCE (USE)	0.00	49,468.53	296,877.69	0.00 (	296,877.69)
TOTAL REVENUES	4,946,674.00 =====	209,321.38 =====	5,395,858.78 =====	109.08 (	449,184.78) =====

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SPECIAL PROJECTS</u>					
10-5-0000-0499 LEASE PRINCIPAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
10-5-0000-0500 LEASE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0501 NOTE PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0502 NOTE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0505 NOTES PAYABLE-ADMIN	0.00	0.00	0.00	0.00	0.00
10-5-0000-0506 CAPITAL LEASE - PRINCIPA	79,908.00	0.00	79,943.67	100.04 (	35.67)
10-5-0000-0507 CAPITAL LEASE-INTEREST	4,423.00	0.00	4,387.15	99.19	35.85
10-5-0000-0510 LEASE PAYMENT - FIRE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	84,331.00	0.00	84,330.82	100.00	0.18
<u>CAPITAL OUTLAY</u>					
10-5-0000-0661 AC UNIT - CITY HALL	0.00	0.00	0.00	0.00	0.00
10-5-0000-0662 CAP OUT-VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0663 CAP OUT-FLAG POLE LANDSC	0.00	0.00	0.00	0.00	0.00
10-5-0000-0664 CAP OUT-IT SWITCHES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0665 CAP OUT-LANDSCAPE TRAILE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0666 PATCH TRAILER	0.00	0.00	0.00	0.00	0.00
10-5-0000-0667 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00
10-5-0000-0668 ANIMAL CONTROL TRUCK	0.00	0.00	0.00	0.00	0.00
10-5-0000-0669 CAP OUT - MOW TRIM	0.00	0.00	0.00	0.00	0.00
10-5-0000-0670 STORAGE ROOM ADMIN AREA	0.00	0.00	0.00	0.00	0.00
10-5-0000-0671 CAPTIAL EXPENDITURES - S	0.00	216,520.00	216,520.00	0.00 (	216,520.00)
10-5-0000-0672 POLICE SIMULATOR	0.00	0.00	0.00	0.00	0.00
10-5-0000-0673 MYGOV SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0674 HR OFFICE RENOVATION	0.00	0.00	0.00	0.00	0.00
10-5-0000-0675 FUEL STATION & SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-5-0000-0676 WEATHER SIREN UPGRADES	0.00	0.00	10,631.96	0.00 (	10,631.96)
10-5-0000-0677 DRAINAGE TRACTOR	0.00	0.00	0.00	0.00	0.00
10-5-0000-0678 MOWER	0.00	0.00	0.00	0.00	0.00
10-5-0000-0679 CITY HALL SEPTIC SYSTEM	0.00	0.00	0.00	0.00	0.00
10-5-0000-0680 CAPITAL EXPENDITURES - F	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS</u>					
10-5-0000-0751 TRANSFER TO (FROM) OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	110,899.00	216,520.00	330,944.44	298.42 (	220,045.44)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
CITY ADMINISTRATOR OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0010-0400 SALARIES & WAGES	76,745.00	0.00	73,945.22	96.35	2,799.78
10-5-0010-0401 SOCIAL SECURITY TAXES	4,758.00	0.00	4,563.18	95.91	194.82
10-5-0010-0402 STATE UNEMPLOYMENT TAXES	126.00	0.00	9.00	7.14	117.00
10-5-0010-0403 MEDICARE TAXES	1,113.00	0.00	1,067.24	95.89	45.76
10-5-0010-0404 RETIREMENT (TMRS)	8,191.00	2,108.10	7,984.39	97.48	206.61
10-5-0010-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0010-0406 WORKERS COMPENSATION	171.00	0.00	257.00	150.29 (	86.00)
10-5-0010-0410 HEALTH INSURANCE	5,459.00	416.88	4,815.24	88.21	643.76
10-5-0010-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0412 HRA	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL PERSONNEL	96,813.00	2,524.98	92,641.27	95.69	4,171.73
<u>TRAVEL & TRAINING</u>					
10-5-0010-0414 TRAVEL REIMBURSEMENT	0.00	0.00	59.77	0.00 (	59.77)
10-5-0010-0416 TRAVEL & TRAINING	1,500.00	0.00	1,290.04	86.00	209.96
10-5-0010-0418 DUES & MEMBERSHIPS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL TRAVEL & TRAINING	4,000.00	0.00	1,349.81	33.75	2,650.19
<u>SUPPLIES</u>					
10-5-0010-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0421 OFFICE SUPPLIES	500.00	0.00	8.99	1.80	491.01
10-5-0010-0423 POSTAGE	0.00	0.00	38.40	0.00 (	38.40)
10-5-0010-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0426 GAS & OIL	2,000.00	0.00	232.73	11.64	1,767.27
10-5-0010-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TO: SUPPLIES	3,500.00	0.00	280.12	8.00	3,219.88
<u>UTILITIES</u>					
10-5-0010-0430 CELL PHONES & MIFI	684.00	0.00	469.35	68.62	214.65
10-5-0010-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TO: UTILITIES	684.00	0.00	469.35	68.62	214.65

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
CITY ADMINISTRATOR OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0010-0460 OTHER CONTRACTED SERVICE	0.00	1,830.00	1,830.00	0.00 (	1,830.00)
10-5-0010-0462 LEGAL SERVICES	53,400.00	11,200.00	60,648.50	113.57 (	7,248.50)
10-5-0010-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	53,400.00	13,030.00	62,478.50	117.00 (	9,078.50)
<u>DEPARTMENTAL</u>					
10-5-0010-0477 ADMIN DONATIONS	5,100.00	0.00	0.00	0.00	5,100.00
10-5-0010-0485 MAYOR'S PROJECTS	<u>10,000.00</u>	<u>1,680.00</u>	<u>6,490.65</u>	<u>64.91</u>	<u>3,509.35</u>
TOTAL DEPARTMENTAL	15,100.00	1,680.00	6,490.65	42.98	8,609.35
<u>SPECIAL PROJECTS</u>					
10-5-0010-0495 CITY ADMIN SPECIAL PROJE	<u>7,000.00</u>	<u>0.00</u>	<u>5,263.02</u>	<u>75.19</u>	<u>1,736.98</u>
TOTAL SPECIAL PROJECTS	7,000.00	0.00	5,263.02	75.19	1,736.98
<u>VEHICLE LEASES</u>					
10-5-0010-0560 VEHICLE LEASE PAYMENTS	10,800.00	0.00	7,374.11	68.28	3,425.89
10-5-0010-0561 VEHICLE MAKE-READY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0562 VEHICLE MAINT PLAN	<u>1,000.00</u>	<u>0.00</u>	<u>516.45</u>	<u>51.65</u>	<u>483.55</u>
TOTAL VEHICLE LEASES	11,800.00	0.00	7,890.56	66.87	3,909.44
TOTAL CITY ADMINISTRATOR OFFICE	192,797.00	17,234.98	177,290.69	91.96	15,506.31

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0015-0400 SALARIES & WAGES	88,887.00	6,985.60	78,970.40	88.84	9,916.60
10-5-0015-0401 SOCIAL SECURITY TAXES	5,511.00	415.40	4,824.58	87.54	686.42
10-5-0015-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	9.00	3.57	243.00
10-5-0015-0403 MEDICARE TAXES	1,289.00	97.14	1,128.26	87.53	160.74
10-5-0015-0404 RETIREMENT (TMRS)	9,486.00	759.06	7,777.20	81.99	1,708.80
10-5-0015-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0015-0406 WORKERS COMPENSATION	198.00	0.00	186.00	93.94	12.00
10-5-0015-0410 HEALTH INSURANCE	10,517.00	1,110.28	11,190.20	106.40 (	673.20)
10-5-0015-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0015-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	116,640.00	9,367.48	104,085.64	89.24	12,554.36
<u>TRAVEL & TRAINING</u>					
10-5-0015-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0015-0416 EMPLOYEE TRAINING	2,000.00	0.00	1,213.02	60.65	786.98
10-5-0015-0417 CITY COUNCIL TRAINING	5,000.00	386.82	1,045.57	20.91	3,954.43
10-5-0015-0418 DUES & MEMBERSHIPS	<u>400.00</u>	<u>50.00</u>	<u>225.00</u>	<u>56.25</u>	<u>175.00</u>
TOTAL TRAVEL & TRAINING	7,400.00	436.82	2,483.59	33.56	4,916.41
<u>SUPPLIES</u>					
10-5-0015-0421 OFFICE SUPPLIES	120.00	0.00	57.98	48.32	62.02
10-5-0015-0423 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-5-0015-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0015-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0015-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TO: SUPPLIES	220.00	0.00	57.98	26.35	162.02
<u>UTILITIES</u>					
10-5-0015-0430 CELL PHONES & MIFI	1,368.00	0.00	1,123.54	82.13	244.46
10-5-0015-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TO: UTILITIES	1,368.00	0.00	1,123.54	82.13	244.46

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0015-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0015-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0015-0468 INFORMATION TECHNOLOGY	5,000.00	0.00	4,774.05	95.48	225.95
10-5-0015-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	5,000.00	0.00	4,774.05	95.48	225.95
<u>DEPARTMENTAL</u>					
10-5-0015-0476 BOARD MEMBER SCREENING	0.00	0.00	248.00	0.00 (	248.00)
10-5-0015-0490 ELECTION EXPENSES	12,342.00	0.00	10,542.11	85.42	1,799.89
10-5-0015-0491 LEGAL NOTICES	3,500.00	0.00	246.00	7.03	3,254.00
10-5-0015-0492 RECORDING/FILING FEES	3,000.00	0.00	60.90	2.03	2,939.10
10-5-0015-0493 COUNCIL MISCELLANEOUS	1,400.00	129.96	777.00	55.50	623.00
10-5-0015-0494 CODIFICATION	<u>5,000.00</u>	<u>0.00</u>	<u>4,375.00</u>	<u>87.50</u>	<u>625.00</u>
TOTAL DEPARTMENTAL	25,242.00	129.96	16,249.01	64.37	8,992.99
<u>SPECIAL PROJECTS</u>					
10-5-0015-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY	155,870.00	9,934.26	128,773.81	82.62	27,096.19

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0020-0400 SALARIES & WAGES	169,932.00	6,825.60	103,960.06	61.18	65,971.94
10-5-0020-0401 SOCIAL SECURITY TAXES	10,536.00	399.80	6,211.53	58.96	4,324.47
10-5-0020-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	19.37	2.56	736.63
10-5-0020-0403 MEDICARE TAXES	2,464.00	93.50	1,452.73	58.96	1,011.27
10-5-0020-0404 RETIREMENT (TMRS)	18,136.00	1,057.78	10,416.14	57.43	7,719.86
10-5-0020-0405 OVERTIME	0.00	0.00	362.63	0.00 (	362.63)
10-5-0020-0406 WORKERS COMP	379.00	0.00	346.50	91.42	32.50
10-5-0020-0410 HEALTH INSURANCE	35,800.00	2,460.82	16,304.81	45.54	19,495.19
10-5-0020-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0020-0412 HRA	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL PERSONNEL	239,503.00	10,837.50	139,073.77	58.07	100,429.23
<u>TRAVEL & TRAINING</u>					
10-5-0020-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0020-0416 EMPLOYEE TRAINING	4,000.00	0.00 (	512.12)	12.80-	4,512.12
10-5-0020-0418 DUES & MEMBERSHIPS	<u>600.00</u>	<u>0.00</u>	<u>250.00</u>	<u>41.67</u>	<u>350.00</u>
TOTAL TRAVEL & TRAINING	4,600.00	0.00 (	262.12)	5.70-	4,862.12
<u>SUPPLIES</u>					
10-5-0020-0421 OFFICE SUPPLIES	5,500.00	0.00	614.39	11.17	4,885.61
10-5-0020-0423 POSTAGE	1,250.00	0.00	37.85	3.03	1,212.15
10-5-0020-0426 GAS & OIL	2,080.00	123.81	631.54	30.36	1,448.46
10-5-0020-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>1,030.13</u>	<u>103.01</u> (	<u>30.13)</u>
TOTAL SUPPLIES	9,830.00	123.81	2,313.91	23.54	7,516.09
<u>UTILITIES</u>					
10-5-0020-0430 CELL PHONES & MIFI	<u>1,368.00</u>	<u>0.00</u>	<u>719.25</u>	<u>52.58</u>	<u>648.75</u>
TOTAL UTILITIES	1,368.00	0.00	719.25	52.58	648.75
<u>EQUIPMENT</u>					
10-5-0020-0433 SMALL EQUIPMENT<\$5,000	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>100.00</u>	<u>0.00</u>

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-0020-0465 NON-CIVIL INSPECTIONS	20,000.00	0.00	25,385.00	126.93 (	5,385.00)
10-5-0020-0466 CIVIL INSPECTIONS	0.00	0.00	0.00	0.00	0.00
10-5-0020-0467 HEALTH INSPECTIONS	12,000.00	420.00	1,585.00	13.21	10,415.00
10-5-0020-0468 INFORMATION TECHNOLOGY	16,988.00	0.00	14,411.62	84.83	2,576.38
10-5-0020-0469 LIABILITY & PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>620.00</u>	<u>0.00</u> (	<u>620.00)</u>
TOTAL CONTRACTED SERVICES	50,988.00	1,869.84	46,893.46	91.97	4,094.54
<u>DEPARTMENTAL</u>					
10-5-0020-0488 MERCHANT SERVICE FEES	0.00	0.00	703.33	0.00 (	703.33)
10-5-0020-0491 LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0020-0492 RECORDING/FILING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	1,000.00	0.00	703.33	70.33	296.67
<u>SPECIAL PROJECTS</u>					
10-5-0020-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0020-0560 VEHICLE LEASE PAYMENTS	8,768.00	0.00	6,975.70	79.56	1,792.30
10-5-0020-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0020-0562 VEHICLE MAINT PLAN	<u>1,000.00</u>	<u>10.00</u>	<u>331.41</u>	<u>33.14</u>	<u>668.59</u>
TOTAL VEHICLE LEASES	9,768.00	10.00	7,307.11	74.81	2,460.89
TOTAL PERMITS & INSPECTIONS	317,807.00	12,841.15	197,498.71	62.14	120,308.29

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0025-0400 SALARIES & WAGES	76,528.00	734.35	55,890.88	73.03	20,637.12
10-5-0025-0401 SOCIAL SECURITY TAXES	4,745.00	41.50	3,473.97	73.21	1,271.03
10-5-0025-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	26.02	10.33	225.98
10-5-0025-0403 MEDICARE TAXES	1,110.00	9.71	812.47	73.20	297.53
10-5-0025-0404 RETIREMENT (TMRS)	8,167.00	923.06	5,968.01	73.07	2,198.99
10-5-0025-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0025-0406 WORKERS COMPENSATION	171.00	0.00	380.00	222.22 (	209.00)
10-5-0025-0410 HEALTH INSURANCE	12,864.00	433.05	5,693.75	44.26	7,170.25
10-5-0025-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0025-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	104,337.00	2,141.67	72,245.10	69.24	32,091.90
<u>TRAVEL & TRAINING</u>					
10-5-0025-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0025-0416 EMPLOYEE TRAINING	1,500.00	0.00	930.32	62.02	569.68
10-5-0025-0418 DUES & MEMBERSHIPS	<u>1,120.00</u>	<u>0.00</u>	<u>486.35</u>	<u>43.42</u>	<u>633.65</u>
TOTAL TRAVEL & TRAINING	2,620.00	0.00	1,416.67	54.07	1,203.33
<u>SUPPLIES</u>					
10-5-0025-0421 OFFICE SUPPLIES	150.00	0.00	477.79	318.53 (	327.79)
10-5-0025-0423 POSTAGE	1,500.00	0.00	614.28	40.95	885.72
10-5-0025-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0025-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0025-0429 DEPARTMENT SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>269.51</u>	<u>26.95</u>	<u>730.49</u>
TOTAL SUPPLIES	2,650.00	0.00	1,361.58	51.38	1,288.42
<u>UTILITIES</u>					
10-5-0025-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
10-5-0025-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0025-0459 AUDIT SERVICES	16,250.00	0.00	7,000.00	43.08	9,250.00
10-5-0025-0460 OTHER CONTRACTED SERVICE	0.00	7,000.00	33,016.00	0.00 (	33,016.00)
10-5-0025-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0025-0463 APPRAISAL/COLLECTION FEE	31,365.00	1,963.79	31,646.69	100.90 (	281.69)
10-5-0025-0468 INFORMATION TECHNOLOGY	3,000.00	0.00	3,000.00	100.00	0.00
10-5-0025-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	50,615.00	8,963.79	74,662.69	147.51 (	24,047.69)
<u>DEPARTMENTAL</u>					
10-5-0025-0470 TO BE ALLOCATED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0025-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0025-0499 LATE FEES	<u>0.00</u>	<u>14.55</u>	<u>1,194.55</u>	<u>0.00</u> (	<u>1,194.55)</u>
TOTAL SPECIAL PROJECTS	0.00	14.55	1,194.55	0.00 (	1,194.55)
TOTAL FINANCE DEPARTMENT	160,222.00	11,120.01	152,072.46	94.91	8,149.54

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0030-0400 SALARIES & WAGES	81,341.00	5,960.32	75,953.79	93.38	5,387.21
10-5-0030-0401 SOCIAL SECURITY TAXES	5,043.00	371.19	4,724.01	93.67	318.99
10-5-0030-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	9.00	3.57	243.00
10-5-0030-0403 MEDICARE TAXES	1,179.00	86.81	1,104.83	93.71	74.17
10-5-0030-0404 RETIREMENT (TMRS)	8,681.00	1,089.99	8,013.87	92.32	667.13
10-5-0030-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0030-0406 WORKERS COMPENSATION	181.00	0.00	117.00	64.64	64.00
10-5-0030-0410 HEALTH INSURANCE	10,470.00	826.48	4,912.59	46.92	5,557.41
10-5-0030-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0030-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	107,647.00	8,334.79	94,835.09	88.10	12,811.91
<u>TRAVEL & TRAINING</u>					
10-5-0030-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0030-0416 EMPLOYEE TRAINING	3,240.00	0.00	1,070.95	33.05	2,169.05
10-5-0030-0418 DUES & MEMBERSHIPS	<u>850.00</u>	<u>0.00</u>	<u>473.00</u>	<u>55.65</u>	<u>377.00</u>
TOTAL TRAVEL & TRAINING	4,090.00	0.00	1,543.95	37.75	2,546.05
<u>SUPPLIES</u>					
10-5-0030-0421 OFFICE SUPPLIES	1,000.00	0.00	560.17	56.02	439.83
10-5-0030-0423 POSTAGE	250.00	0.00	37.75	15.10	212.25
10-5-0030-0425 COPIERS	3,800.00	0.00	625.71	16.47	3,174.29
10-5-0030-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0030-0429 DEPARTMENT SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>213.37</u>	<u>106.69</u>	<u>(13.37)</u>
TOTAL SUPPLIES	5,250.00	0.00	1,437.00	27.37	3,813.00
<u>UTILITIES</u>					
10-5-0030-0430 CELL PHONES & MIFI	540.00	0.00	506.89	93.87	33.11
10-5-0030-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	540.00	0.00	506.89	93.87	33.11
<u>SMALL EQUIPMENT</u>					

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0030-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0030-0462 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0030-0468 INFORMATION TECHNOLOGY	0.00	0.00	940.50	0.00 (	940.50)
10-5-0030-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	1,000.00	0.00	940.50	94.05	59.50
<u>DEPARTMENTAL</u>					
10-5-0030-0475 EMPLOYEE RELATIONS	13,240.00	247.20	10,002.27	75.55	3,237.73
10-5-0030-0476 NEW HIRE SCREENING	<u>2,860.00</u>	<u>48.00</u>	<u>2,579.50</u>	<u>90.19</u>	<u>280.50</u>
TOTAL DEPARTMENTAL	16,100.00	295.20	12,581.77	78.15	3,518.23
<u>SPECIAL PROJECTS</u>					
10-5-0030-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	134,627.00	8,629.99	111,845.20	83.08	22,781.80

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0035-0400 SALARIES & WAGES	68,149.00	160.00	11,409.39	16.74	56,739.61
10-5-0035-0401 SOCIAL SECURITY TAXES	4,225.00	9.97	707.57	16.75	3,517.43
10-5-0035-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	4.00	1.59	248.00
10-5-0035-0403 MEDICARE TAXES	988.00	2.34	288.26	29.18	699.74
10-5-0035-0404 RETIREMENT (TMRS)	7,273.00	17.37	1,084.10	14.91	6,188.90
10-5-0035-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0035-0406 WORKERS COMPENSATION	152.00	0.00	0.00	0.00	152.00
10-5-0035-0410 HEALTH INSURANCE	10,389.00	0.00	0.00	0.00	10,389.00
10-5-0035-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0035-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	91,928.00	189.68	13,493.32	14.68	78,434.68
<u>TRAVEL & TRAINING</u>					
10-5-0035-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0035-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0035-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
10-5-0035-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0035-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0035-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
10-5-0035-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
10-5-0035-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SMALL EQUIPMENT</u>					

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202310 -GENERAL FUND
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0035-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0035-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0035-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	91,928.00	189.68	13,493.32	14.68	78,434.68

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
PLANNING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0045-0400 SALARIES & WAGES	80,546.00	6,378.07	72,803.71	90.39	7,742.29
10-5-0045-0401 SOCIAL SECURITY TAXES	4,994.00	349.64	4,011.66	80.33	982.34
10-5-0045-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	9.00	3.57	243.00
10-5-0045-0403 MEDICARE TAXES	1,168.00	81.78	938.32	80.34	229.68
10-5-0045-0404 RETIREMENT (TMRS)	8,596.00	693.08	7,187.12	83.61	1,408.88
10-5-0045-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0045-0406 WORKERS COMPENSATION	180.00	0.00	31.50	17.50	148.50
10-5-0045-0410 HEALTH INSURANCE	19,889.00	1,598.48	18,211.36	91.56	1,677.64
10-5-0045-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0045-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	116,125.00	9,101.05	103,192.67	88.86	12,932.33
<u>TRAVEL & TRAINING</u>					
10-5-0045-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0045-0416 EMPLOYEE TRAINING	6,000.00	0.00	385.29	6.42	5,614.71
10-5-0045-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>0.00</u>	<u>255.00</u>	<u>34.00</u>	<u>495.00</u>
TOTAL TRAVEL & TRAINING	6,750.00	0.00	640.29	9.49	6,109.71
<u>SUPPLIES</u>					
10-5-0045-0421 OFFICE SUPPLIES	1,000.00	0.00	441.40	44.14	558.60
10-5-0045-0423 POSTAGE	1,250.00	0.00	83.68	6.69	1,166.32
10-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0045-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0045-0429 DEPARTMENT SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>351.54</u>	<u>70.31</u>	<u>148.46</u>
TOTAL SUPPLIES	2,750.00	0.00	876.62	31.88	1,873.38
<u>UTILITIES</u>					
10-5-0045-0430 CELL PHONES & MIFI	720.00	0.00	469.25	65.17	250.75
10-5-0045-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	720.00	0.00	469.25	65.17	250.75
<u>SMALL EQUIPMENT</u>					

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL FUND
PLANNING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0045-0462 LEGAL SERVICES	6,000.00	0.00	5,802.00	96.70	198.00
10-5-0045-0464 ENGINEERING SERVICES	25,000.00	0.00	1,019.36	4.08	23,980.64
10-5-0045-0468 INFORMATION TECHNOLOGY	1,400.00	0.00	227.99	16.29	1,172.01
10-5-0045-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	32,400.00	0.00	7,049.35	21.76	25,350.65
<u>DEPARTMENTAL</u>					
10-5-0045-0491 LEGAL NOTICES	6,000.00	0.00	778.05	12.97	5,221.95
10-5-0045-0492 RECORDING/FILING FEES	<u>0.00</u>	<u>0.00</u>	<u>328.65</u>	<u>0.00</u>	(<u>328.65</u>)
TOTAL DEPARTMENTAL	6,000.00	0.00	1,106.70	18.45	4,893.30
<u>SPECIAL PROJECTS</u>					
10-5-0045-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING	166,515.00	9,101.05	114,736.53	68.90	51,778.47

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0050-0400 SALARIES & WAGES	1,209,666.00	97,803.75	1,029,662.84	85.12	180,003.16
10-5-0050-0401 SOCIAL SECURITY TAXES	76,064.00	5,843.93	62,587.72	82.28	13,476.28
10-5-0050-0402 STATE UNEMPLOYMENT TAXES	4,536.00	0.00	172.67	3.81	4,363.33
10-5-0050-0403 MEDICARE TAXES	17,789.00	1,366.73	14,637.31	82.28	3,151.69
10-5-0050-0404 RETIREMENT (TMRS)	130,934.00	9,964.19	99,821.72	76.24	31,112.28
10-5-0050-0405 OVERTIME	24,408.00	366.99	9,159.20	37.53	15,248.80
10-5-0050-0406 WORKERS COMPENSATION	23,118.00	0.00	26,465.00	114.48 (	3,347.00)
10-5-0050-0410 HEALTH INSURANCE	213,849.00	20,942.39	189,064.64	88.41	24,784.36
10-5-0050-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0050-0412 HRA	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL PERSONNEL	1,709,364.00	136,287.98	1,431,571.10	83.75	277,792.90
<u>TRAVEL & TRAINING</u>					
10-5-0050-0414 TRAVEL REIMBURSEMENT	0.00	0.00	64.50	0.00 (	64.50)
10-5-0050-0415 POLICE TRAINING	8,500.00	0.00	6,635.34	78.06	1,864.66
10-5-0050-0416 POLICE LEOSE TRAINING	1,300.00	225.00	1,545.00	118.85 (	245.00)
10-5-0050-0418 DUES & MEMBERSHIPS	<u>775.00</u>	<u>125.00</u>	<u>692.00</u>	<u>89.29</u>	<u>83.00</u>
TOTAL TRAVEL & TRAINING	10,575.00	350.00	8,936.84	84.51	1,638.16
<u>SUPPLIES</u>					
10-5-0050-0420 UNIFORMS	19,500.00	19.70	15,363.95	78.79	4,136.05
10-5-0050-0421 OFFICE SUPPLIES	3,700.00	0.00	3,905.37	105.55 (	205.37)
10-5-0050-0423 POSTAGE	300.00	0.00	459.62	153.21 (	159.62)
10-5-0050-0425 COPIERS	1,600.00	0.00	896.20	56.01	703.80
10-5-0050-0426 GAS & OIL	44,000.00	4,545.21	39,161.21	89.00	4,838.79
10-5-0050-0429 DEPARTMENT SUPPLIES	<u>33,300.00</u>	<u>0.00</u>	<u>28,783.48</u>	<u>86.44</u>	<u>4,516.52</u>
TOTAL SUPPLIES	102,400.00	4,564.91	88,569.83	86.49	13,830.17
<u>UTILITIES</u>					
10-5-0050-0430 CELL PHONES/MIFI	10,000.00	834.24	7,747.63	77.48	2,252.37
10-5-0050-0431 TELEPHONES	1,100.00	0.00	863.41	78.49	236.59
10-5-0050-0432 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF VENUS
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AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0050-0460 CONTRACTED SERVICES	21,000.00	173.49	15,489.70	73.76	5,510.30
10-5-0050-0465 DISPATCH SERVICES	93,358.00	0.00	93,358.37	100.00 (	0.37)
10-5-0050-0468 INFORMATION TECHNOLOGY	30,643.00	557.45	21,018.72	68.59	9,624.28
10-5-0050-0469 LIABILITY & PROPERTY	<u>13,441.00</u>	<u>0.00</u>	<u>17,988.98</u>	<u>133.84</u> (	<u>4,547.98)</u>
TOTAL CONTRACTED SERVICES	158,442.00	730.94	147,855.77	93.32	10,586.23
<u>DEPARTMENTAL</u>					
10-5-0050-0472 POLICE EXPLORERS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0475 SPECIAL PROJECTS	0.00	0.00	1,234.18	0.00 (	1,234.18)
10-5-0050-0486 POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0489 POLICE DSF TRANSFER IN/O	0.00	0.00	0.00	0.00	0.00
10-5-0050-0490 POLICE JAIL FEES	0.00	0.00	0.00	0.00	0.00
10-5-0050-0491 TRANSFER IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	1,234.18	0.00 (	1,234.18)
<u>SPECIAL PROJECTS</u>					
10-5-0050-0495 NATIONAL NIGHT OUT EVENT	0.00	0.00	0.00	0.00	0.00
10-5-0050-0499 POLICE GRANT EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>49,671.15</u>	<u>0.00</u> (	<u>49,671.15)</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	49,671.15	0.00 (	49,671.15)
<u>DEBT PAYMENTS</u>					
10-5-0050-0505 CAPITAL LEASE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10-5-0050-0506 CAPITAL LEASE-INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0050-0560 VEHICLE LEASE PAYMENTS	19,540.00	0.00	46,027.04	235.55 (	26,487.04)
10-5-0050-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0050-0562 VEHICLE MAINT PLAN	<u>2,000.00</u>	<u>0.00</u>	<u>729.98</u>	<u>36.50</u>	<u>1,270.02</u>
TOTAL VEHICLE LEASES	21,540.00	0.00	46,757.02	217.07 (	25,217.02)
<u>CAPITAL OUTLAY</u>					

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
CODE ENFORCE/ANIMAL CONTR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0055-0400 SALARIES & WAGES	46,196.00	3,296.00	39,811.03	86.18	6,384.97
10-5-0055-0401 SOCIAL SECURITY TAXES	2,864.00	203.93	2,320.56	81.03	543.44
10-5-0055-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	8.04	3.19	243.96
10-5-0055-0403 MEDICARE TAXES	670.00	47.70	542.71	81.00	127.29
10-5-0055-0404 RETIREMENT (TMRS)	4,930.00	376.63	3,926.28	79.64	1,003.72
10-5-0055-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0055-0406 WORKERS COMPENSATION	1,116.00	0.00	1,635.00	146.51 (	519.00)
10-5-0055-0410 HEALTH INSURANCE	15,100.00	826.48	10,342.46	68.49	4,757.54
10-5-0055-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0055-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	71,628.00	4,750.74	58,586.08	81.79	13,041.92
<u>TRAVEL & TRAINING</u>					
10-5-0055-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0055-0416 EMPLOYEE TRAINING	500.00	0.00	525.00	105.00 (	25.00)
10-5-0055-0418 DUES & MEMBERSHIPS	<u>360.00</u>	<u>0.00</u>	<u>250.00</u>	<u>69.44</u>	<u>110.00</u>
TOTAL TRAVEL & TRAINING	860.00	0.00	775.00	90.12	85.00
<u>SUPPLIES</u>					
10-5-0055-0420 UNIFORMS	400.00	0.00	406.87	101.72 (	6.87)
10-5-0055-0421 OFFICE SUPPLIES	200.00	0.00	235.18	117.59 (	35.18)
10-5-0055-0423 POSTAGE	1,000.00	0.00	900.26	90.03	99.74
10-5-0055-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0426 GAS & OIL	1,000.00	305.60	1,716.38	171.64 (	716.38)
10-5-0055-0429 DEPARTMENT SUPPLIES	<u>650.00</u>	<u>0.00</u>	<u>321.03</u>	<u>49.39</u>	<u>328.97</u>
TO: SUPPLIES	3,250.00	305.60	3,579.72	110.15 (	329.72)
<u>UTILITIES</u>					
10-5-0055-0430 CELL PHONES & MIFI	<u>1,020.00</u>	<u>49.81</u>	<u>547.97</u>	<u>53.72</u>	<u>472.03</u>
TO: UTILITIES	1,020.00	49.81	547.97	53.72	472.03
<u>SMALL EQUIPMENT</u>					

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL FUND
CODE ENFORCE/ANIMAL CONTR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0055-0460 CONTRACTED SERVICES	4,000.00	504.00	3,742.00	93.55	258.00
10-5-0055-0468 INFORMATION TECHNOLOGY	3,600.00	0.00	3,395.13	94.31	204.87
10-5-0055-0469 LIABILITY & PROPERTY	<u>300.00</u>	<u>0.00</u>	<u>469.00</u>	<u>156.33</u>	(<u>169.00</u>)
TOTAL CONTRACTED SERVICES	7,900.00	504.00	7,606.13	96.28	293.87
<u>DEPARTMENTAL</u>					
10-5-0055-0491 LEGAL NOTICES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL DEPARTMENTAL	1,000.00	0.00	0.00	0.00	1,000.00
<u>SPECIAL PROJECTS</u>					
10-5-0055-0495 SPECIAL PROJECTS	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	12,000.00
<u>VEHICLE LEASES</u>					
10-5-0055-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0055-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	(<u>60.00</u>)
TOTAL VEHICLE LEASES	0.00	0.00	60.00	0.00	(60.00)
<u>CAPITAL OUTLAY</u>					
10-5-0055-0668 CAP OUT-ANIMAL CONTROL T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TO: CODE ENFORCE/ANIMAL CONTR	100,198.00	5,617.15	71,546.07	71.40	28,651.93

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0060-0400 COURT SALARIES	50,272.00	3,643.20	44,515.26	88.55	5,756.74
10-5-0060-0401 COURT SOCIAL SECURITY	3,117.00	227.18	2,823.12	90.57	293.88
10-5-0060-0402 COURT UNEMPLOYMENT TAXES	252.00	0.00	11.21	4.45	240.79
10-5-0060-0403 COURT MEDICARE	729.00	53.12	660.21	90.56	68.79
10-5-0060-0404 COURT TMRS	5,365.00	395.72	4,490.45	83.70	874.55
10-5-0060-0405 COURT OVERTIME	0.00	0.00	780.10	0.00 (	780.10)
10-5-0060-0406 COURT WORKERS COMPENSATI	112.00	0.00	235.00	209.82 (	123.00)
10-5-0060-0410 COURT INSURANCE	10,278.00	826.48	7,763.45	75.53	2,514.55
10-5-0060-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0060-0412 COURT HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	70,625.00	5,145.70	61,278.80	86.77	9,346.20
<u>TRAVEL & TRAINING</u>					
10-5-0060-0413 COURT MEDICAL EXPENSE RE	0.00	0.00	0.00	0.00	0.00
10-5-0060-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0060-0416 COURT TRAINING	750.00	0.00	0.00	0.00	750.00
10-5-0060-0418 COURT DUES & MEMBERSHIPS	<u>75.00</u>	<u>0.00</u>	<u>110.00</u>	<u>146.67 (</u>	<u>35.00)</u>
TOTAL TRAVEL & TRAINING	825.00	0.00	110.00	13.33	715.00
<u>SUPPLIES</u>					
10-5-0060-0421 COURT OFFICE SUPPLIES	500.00	0.00	85.61	17.12	414.39
10-5-0060-0423 COURT POSTAGE	<u>1,000.00</u>	<u>0.00</u>	<u>201.47</u>	<u>20.15</u>	<u>798.53</u>
TOTAL SUPPLIES	1,500.00	0.00	287.08	19.14	1,212.92
<u>UTILITIES</u>					
10-5-0060-0430 CELL PHONES & MIFI	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00 (</u>	<u>250.00)</u>
TOTAL UTILITIES	0.00	0.00	250.00	0.00 (	250.00)
<u>SMALL EQUIPMENT</u>					
10-5-0060-0433 SMALL EQUIPMENT<\$5,000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
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10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-0060-0488 MERCHANT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>765.22</u>	<u>0.00</u>	<u>(765.22)</u>
TOTAL DEPARTMENTAL	0.00	0.00	765.22	0.00	(765.22)
<u>SPECIAL PROJECTS</u>					
10-5-0060-0499 COURT JURY DUTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0060-0560 VEHICLE LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	97,392.00	6,745.70	78,306.81	80.40	19,085.19

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0070-0400 SALARIES & WAGES	471,364.00	33,752.29	354,125.60	75.13	117,238.40
10-5-0070-0401 SOCIAL SECURITY TAXES	29,225.00	2,384.48	23,729.68	81.20	5,495.32
10-5-0070-0402 STATE UNEMPLOYMENT TAXES	1,764.00	0.00	142.49	8.08	1,621.51
10-5-0070-0403 MEDICARE TAXES	6,835.00	557.66	5,549.49	81.19	1,285.51
10-5-0070-0404 RETIREMENT (TMRS)	35,972.00	3,160.42	26,613.93	73.99	9,358.07
10-5-0070-0405 OVERTIME	0.00	4,871.88	29,793.60	0.00 (	29,793.60)
10-5-0070-0406 WORKERS COMPENSATION	12,871.00	0.00	10,038.00	77.99	2,833.00
10-5-0070-0410 HEALTH INSURANCE	51,852.00	3,617.97	30,686.46	59.18	21,165.54
10-5-0070-0411 STIPEND PAY	0.00	1,296.00	4,848.00	0.00 (	4,848.00)
10-5-0070-0412 HRA	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL PERSONNEL	612,383.00	49,640.70	485,527.25	79.28	126,855.75
<u>TRAVEL & TRAINING</u>					
10-5-0070-0414 TRAVEL REIMBURSEMENT	0.00	0.00	183.50	0.00 (	183.50)
10-5-0070-0416 EMPLOYEE TRAINING	17,473.00	0.00	7,493.28	42.88	9,979.72
10-5-0070-0418 DUES & MEMBERSHIPS	<u>4,525.00</u>	<u>0.00</u>	<u>1,399.50</u>	<u>30.93</u>	<u>3,125.50</u>
TOTAL TRAVEL & TRAINING	21,998.00	0.00	9,076.28	41.26	12,921.72
<u>SUPPLIES</u>					
10-5-0070-0420 UNIFORMS	14,300.00	2,512.00	18,192.53	127.22 (	3,892.53)
10-5-0070-0421 OFFICE SUPPLIES	1,000.00	0.00	288.90	28.89	711.10
10-5-0070-0423 POSTAGE	50.00	0.00	55.86	111.72 (	5.86)
10-5-0070-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0070-0426 GAS & OIL	14,000.00	1,045.16	11,155.19	79.68	2,844.81
10-5-0070-0429 DEPARTMENT SUPPLIES	<u>4,000.00</u>	<u>0.00</u>	<u>3,199.96</u>	<u>80.00</u>	<u>800.04</u>
TOTAL SUPPLIES	33,350.00	3,557.16	32,892.44	98.63	457.56
<u>UTILITIES</u>					
10-5-0070-0430 CELL PHONES & MIFI	1,500.00	0.00	2,594.25	172.95 (	1,094.25)
10-5-0070-0432 UTILITIES	<u>5,200.00</u>	<u>480.29</u>	<u>4,750.78</u>	<u>91.36</u>	<u>449.22</u>
TOTAL UTILITIES	6,700.00	480.29	7,345.03	109.63 (	645.03)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0070-0460 OTHER CONTRACTED SERVICE	4,144.00	0.00	2,903.60	70.07	1,240.40
10-5-0070-0468 INFORMATION TECHNOLOGY	3,050.00	0.00	1,376.21	45.12	1,673.79
10-5-0070-0469 LIABILITY & PROPERTY	<u>10,000.00</u>	<u>0.00</u>	<u>6,881.00</u>	<u>68.81</u>	<u>3,119.00</u>
TOTAL CONTRACTED SERVICES	17,194.00	0.00	11,160.81	64.91	6,033.19
<u>DEPARTMENTAL</u>					
10-5-0070-0475 COMMUNITY OUTREACH	2,500.00	0.00	3,420.06	136.80 (	920.06)
10-5-0070-0478 FIRE MARSHALL	8,800.00	0.00	3,653.05	41.51	5,146.95
10-5-0070-0486 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	11,300.00	0.00	7,073.11	62.59	4,226.89
<u>SPECIAL PROJECTS</u>					
10-5-0070-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>DEBT PAYMENTS</u>					
10-5-0070-0505 LEASE PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
10-5-0070-0560 VEHICLE LEASE PAYMENTS	39,503.00	0.00	9,757.30	24.70	29,745.70
10-5-0070-0561 VEHICLE MAKE READY	48,000.00	0.00	0.00	0.00	48,000.00
10-5-0070-0562 VEHICLE MAINT PLAN	<u>1,165.00</u>	<u>0.00</u>	<u>497.70</u>	<u>42.72</u>	<u>667.30</u>
TOTAL VEHICLE LEASES	88,668.00	0.00	10,255.00	11.57	78,413.00
<u>CAPITAL OUTLAY</u>					
10-5-0070-0660 CAPITAL EXPENDITURES	0.00	5,615.59	5,615.59	0.00 (	5,615.59)
10-5-0070-0661 LIFEPAK DEFIB/MONITOR	0.00	0.00	0.00	0.00	0.00
10-5-0070-0665 EXTRACTOR WASHER & DRYER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	5,615.59	5,615.59	0.00 (	5,615.59)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0080-0400 SALARIES & WAGES	122,410.00	6,435.58	84,982.35	69.42	37,427.65
10-5-0080-0401 SOCIAL SECURITY	7,841.00	433.93	6,069.20	77.40	1,771.80
10-5-0080-0402 STATE UNEMPLOYMENT TAX	630.00	0.00	18.00	2.86	612.00
10-5-0080-0403 MEDICARE TAXES	1,834.00	101.50	1,419.48	77.40	414.52
10-5-0080-0404 RETIREMENT (TMRS)	13,497.00	1,346.96	9,878.72	73.19	3,618.28
10-5-0080-0405 OVERTIME	4,057.00	688.72	5,966.50	147.07 (	1,909.50)
10-5-0080-0406 WORKERS COMPENSATION	3,096.00	0.00	5,143.00	166.12 (	2,047.00)
10-5-0080-0410 HEALTH INSURANCE	30,497.00	2,223.24	16,336.46	53.57	14,160.54
10-5-0080-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0080-0412 HRA	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
TOTAL PERSONNEL	185,112.00	11,229.93	129,813.71	70.13	55,298.29
<u>TRAVEL & TRAINING</u>					
10-5-0080-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0416 TRAINING	2,500.00	0.00	419.56	16.78	2,080.44
10-5-0080-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	2,500.00	0.00	419.56	16.78	2,080.44
<u>SUPPLIES</u>					
10-5-0080-0420 UNIFORMS	2,000.00	24.48	1,283.98	64.20	716.02
10-5-0080-0421 OFFICE SUPPLIES	200.00	0.00	284.33	142.17 (	84.33)
10-5-0080-0426 GAS & OIL	6,500.00	95.45	11,624.48	178.84 (	5,124.48)
10-5-0080-0429 DEPARTMENT SUPPLIES	<u>3,000.00</u>	<u>0.00</u>	<u>1,646.92</u>	<u>54.90</u>	<u>1,353.08</u>
TOTAL SUPPLIES	11,700.00	119.93	14,839.71	126.84 (	3,139.71)
<u>UTILITIES</u>					
10-5-0080-0430 CELL PHONES & MIFI	1,400.00	0.00	1,283.70	91.69	116.30
10-5-0080-0431 TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
10-5-0080-0432 UTILITIES	<u>45,000.00</u>	<u>3,598.96</u>	<u>37,576.38</u>	<u>83.50</u>	<u>7,423.62</u>
TOTAL UTILITIES	46,400.00	3,598.96	38,860.08	83.75	7,539.92
<u>SMALL EQUIPMENT</u>					

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0080-0460 OTHER CONTRACTED SERVICE	10,000.00	0.00	0.00	0.00	10,000.00
10-5-0080-0462 LEGAL SERVICES	0.00	0.00	281.00	0.00 (	281.00)
10-5-0080-0464 ENGINEERING	0.00	0.00	0.00	0.00	0.00
10-5-0080-0466 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0469 LIABILITY & PROPERTY INS	<u>1,469.00</u>	<u>0.00</u>	<u>1,256.74</u>	<u>85.55</u>	<u>212.26</u>
TOTAL CONTRACTED SERVICES	11,469.00	0.00	1,537.74	13.41	9,931.26
<u>DEPARTMENTAL</u>					
10-5-0080-0470 STREET SIGNS	10,000.00	4,279.00	9,950.80	99.51	49.20
10-5-0080-0472 DRAINAGE MATERIAL	10,000.00	1,593.55	2,217.62	22.18	7,782.38
10-5-0080-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0480 P.W. CASH RESERVES	0.00	0.00	0.00	0.00	0.00
10-5-0080-0486 MISCELLANEOUS	0.00	0.00	42.95	0.00 (	42.95)
10-5-0080-0488 P.W. ANIMAL IMPOUND	0.00	0.00	0.00	0.00	0.00
10-5-0080-0489 PRISON WORKER MEALS	250.00	0.00	0.00	0.00	250.00
10-5-0080-0490 P.W. DSF TRANSFER IN/OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	20,250.00	5,872.55	12,211.37	60.30	8,038.63
<u>VEHICLE LEASES</u>					
10-5-0080-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0080-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TO: STREETS	297,931.00	20,948.04	213,048.51	71.51	84,882.49

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0090-0400 SALARIES & WAGES	161,255.00	14,220.47	124,351.31	77.11	36,903.69
10-5-0090-0401 SOCIAL SECURITY TAXES	10,353.00	896.03	7,844.13	75.77	2,508.87
10-5-0090-0402 STATE UNEMPLOYMENT TAXES	882.00	0.00	34.97	3.96	847.03
10-5-0090-0403 MEDICARE TAXES	2,421.00	209.59	1,834.62	75.78	586.38
10-5-0090-0404 RETIREMENT (TMRS)	17,821.00	1,709.45	11,904.88	66.80	5,916.12
10-5-0090-0405 OVERTIME	5,721.00	318.15	3,922.45	68.56	1,798.55
10-5-0090-0406 WORKERS COMPENSATION	4,088.00	0.00	(268.00)	6.56-	4,356.00
10-5-0090-0410 HEALTH INSURANCE	39,315.00	2,262.87	24,007.84	61.07	15,307.16
10-5-0090-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0090-0412 HRA	<u>1,791.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,791.00</u>
TOTAL PERSONNEL	243,647.00	19,616.56	173,632.20	71.26	70,014.80
<u>TRAVEL & TRAINING</u>					
10-5-0090-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0090-0416 EMPLOYEE TRAINING	850.00	0.00	129.62	15.25	720.38
10-5-0090-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	850.00	0.00	129.62	15.25	720.38
<u>SUPPLIES</u>					
10-5-0090-0420 UNIFORMS	1,500.00	110.28	2,090.82	139.39	(590.82)
10-5-0090-0421 OFFICE SUPPLIES	0.00	0.00	120.25	0.00	(120.25)
10-5-0090-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0090-0426 GAS & OIL	5,500.00	691.80	4,047.08	73.58	1,452.92
10-5-0090-0429 DEPARTMENT SUPPLIES	<u>2,500.00</u>	<u>0.00</u>	<u>2,801.83</u>	<u>112.07</u>	<u>(301.83)</u>
TOTAL SUPPLIES	9,500.00	802.08	9,059.98	95.37	440.02
<u>UTILITIES</u>					
10-5-0090-0430 CELL PHONES & MIFI	1,400.00	0.00	1,353.45	96.68	46.55
10-5-0090-0432 UTILITIES	<u>20,000.00</u>	<u>590.98</u>	<u>7,010.55</u>	<u>35.05</u>	<u>12,989.45</u>
TOTAL UTILITIES	21,400.00	590.98	8,364.00	39.08	13,036.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0090-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0464 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0090-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>4,734.20</u>	<u>0.00</u>	<u>(4,734.20)</u>
TOTAL CONTRACTED SERVICES	0.00	0.00	4,734.20	0.00	(4,734.20)
<u>DEPARTMENTAL</u>					
10-5-0090-0488 MERCHANT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>					
10-5-0090-0495 SPECIAL PROJECTS	<u>25,000.00</u>	<u>750.00</u>	<u>15,564.25</u>	<u>62.26</u>	<u>9,435.75</u>
TOTAL SPECIAL PROJECTS	25,000.00	750.00	15,564.25	62.26	9,435.75
<u>VEHICLE LEASES</u>					
10-5-0090-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0090-0561 VEHICLE VEHICLE MAKE REA	0.00	0.00	0.00	0.00	0.00
10-5-0090-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	330,397.00	21,913.12	228,880.32	69.27	101,516.68

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
CITY-WIDE (NONDEPARTMENTA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-0095-0400 SALARIES & WAGES	33,788.00	2,520.00	27,449.35	81.24	6,338.65
10-5-0095-0401 SOCIAL SECURITY	2,095.00	161.63	1,731.51	82.65	363.49
10-5-0095-0402 STATE UNEMPLOYMENT TAX	252.00	0.00	10.84	4.30	241.16
10-5-0095-0403 MEDICARE TAXES	490.00	37.80	404.98	82.65	85.02
10-5-0095-0404 RETIREMENT (TMRS)	3,606.00	301.95	2,721.11	75.46	884.89
10-5-0095-0405 OVERTIME	0.00	70.88	336.66	0.00 (	336.66)
10-5-0095-0406 WORKERS COMPENSATION	75.00	0.00	0.00	0.00	75.00
10-5-0095-0410 HEALTH INSURANCE	10,175.00	826.48	8,506.91	83.61	1,668.09
10-5-0095-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0095-0412 HRA	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	50,981.00	3,918.74	41,161.36	80.74	9,819.64
<u>TRAVEL & TRAINING</u>					
10-5-0095-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0095-0416 EMPLOYEE TRAINING	0.00	0.00	16.66	0.00 (	16.66)
10-5-0095-0418 DUES & MEMBERSHIPS	<u>2,760.00</u>	<u>0.00</u>	<u>3,917.80</u>	<u>141.95</u> (	<u>1,157.80)</u>
TOTAL TRAVEL & TRAINING	2,760.00	0.00	3,934.46	142.55 (	1,174.46)
<u>SUPPLIES</u>					
10-5-0095-0420 UNIFORMS	850.00	0.00	404.30	47.56	445.70
10-5-0095-0421 OFFICE SUPPLIES	5,500.00	0.00	2,926.05	53.20	2,573.95
10-5-0095-0423 POSTAGE	2,000.00	0.00	461.17	23.06	1,538.83
10-5-0095-0425 COPIERS	4,144.00	228.00	2,286.70	55.18	1,857.30
10-5-0095-0426 GAS & OIL	0.00	27.42	702.02	0.00 (	702.02)
10-5-0095-0429 DEPARTMENT SUPPLIES	<u>8,400.00</u>	<u>60.00</u>	<u>7,681.32</u>	<u>91.44</u>	<u>718.68</u>
TOTAL SUPPLIES	20,894.00	315.42	14,461.56	69.21	6,432.44
<u>UTILITIES</u>					
10-5-0095-0430 CELL PHONES & MIFI	936.00	0.00	625.00	66.77	311.00
10-5-0095-0431 TELEPHONE SYSTEM	10,812.00	0.00	8,081.41	74.74	2,730.59
10-5-0095-0432 UTILITIES	<u>12,396.00</u>	<u>1,673.23</u>	<u>15,571.66</u>	<u>125.62</u> (	<u>3,175.66)</u>
TOTAL UTILITIES	24,144.00	1,673.23	24,278.07	100.56 (	134.07)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
CITY-WIDE (NONDEPARTMENTA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
10-5-0095-0460 OTHER CONTRACTED SERVICE	0.00	93.15	403.80	0.00 (	403.80)
10-5-0095-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0095-0468 INFORMATION TECHNOLOGY	65,868.00	4,409.92	52,836.74	80.22	13,031.26
10-5-0095-0469 GEN LIAB & PROPERTY INSU	<u>6,673.00</u>	<u>0.00</u>	<u>13,954.52</u>	<u>209.12</u> (	<u>7,281.52)</u>
TOTAL CONTRACTED SERVICES	72,541.00	4,503.07	67,195.06	92.63	5,345.94
<u>DEPARTMENTAL</u>					
10-5-0095-0486 MISCELLANEOUS	0.00	10.00	10.00	0.00 (	10.00)
10-5-0095-0488 MERCHANT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL	0.00	10.00	10.00	0.00 (	10.00)
<u>SPECIAL PROJECTS</u>					
10-5-0095-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY-WIDE (NONDEPARTMENTA	218,820.00	11,332.04	159,593.99	72.93	59,226.01
TOTAL EXPENDITURES	5,246,317.00	565,969.17	4,431,438.63	84.47	814,878.37
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(299,643.00)	(356,647.79)	964,420.15		(1,264,063.15)

*** D OF REPORT ***

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER	1,429,041.00	162,812.69	1,385,387.51	96.95	43,653.49
SEWER	2,442,954.00	227,672.62	2,202,905.97	90.17	240,048.03
SANITATION	731,434.00	60,727.58	554,792.62	75.85	176,641.38
ADMINISTRATIVE FEES	<u>1,538,500.00</u>	<u>4,636.46</u>	<u>255,433.65</u>	<u>16.60</u>	<u>1,283,066.35</u>
TOTAL REVENUES	6,141,929.00	455,849.35	4,398,519.75	71.61	1,743,409.25
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	413,104.00	5,000.00	621,405.06	150.42 (	208,301.06)
ADMINISTRATION	510,746.00	20,879.59	349,046.22	68.34	161,699.78
WATER DEPARTMENT	1,187,572.00	96,388.54	917,016.82	77.22	270,555.18
SANITATION DEPARTMENT	676,252.00	55,517.83	488,630.12	72.26	187,621.88
SEWER DEPARTMENT	<u>2,321,334.00</u>	<u>216,574.94</u>	<u>2,075,809.60</u>	<u>89.42</u>	<u>245,524.40</u>
TOTAL EXPENDITURES	5,109,008.00	394,360.90	4,451,907.82	87.14	657,100.18
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,032,921.00	61,488.45 (	53,388.07)		1,086,309.07

60-4-0000-0330	LATE CHARGES	20,000.00	3,454.46	45,138.12	225.69	(	25,138.12)
60-0000-0332	NSF CHARGES	0.00	75.00	400.00	0.00	(	400.00)
60-0000-0335	RECONNECT FEES	10,000.00	650.00	18,695.00	186.95	(	8,695.00)
60-0000-0349	CREDIT CARD FEES	0.00	0.00	0.00	0.00		0.00
60-0000-0357	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00		0.00
60-0000-0358	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00		0.00
60-0000-0359	MT PEAK SUD TRUE UP (TRA	0.00	0.00	23,871.65	0.00	(	23,871.65)
60-0000-0360	INTEREST EARNINGS	5,000.00	0.00	8,076.43	161.53	(	3,076.43)
60-0000-0361	GRANT FUND WATER LOOPING	0.00	0.00	0.00	0.00		0.00
60-4-0000-0362	MISCELLANEOUS	3,500.00	457.00	3,208.40	91.67		291.60

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-4-0000-0388 W. & S. G/F TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
60-4-0000-0390 W. & S. FUND BALANCE FOR	0.00	0.00	0.00	0.00	0.00
60-4-0000-0391 2018 CO PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATIVE FEES	1,538,500.00	4,636.46	255,433.65	16.60	1,283,066.35
TOTAL REVENUES	<u>6,141,929.00</u>	<u>455,849.35</u>	<u>4,398,519.75</u>	<u>71.61</u>	<u>1,743,409.25</u>

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

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

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>					
60-5-0000-0441 PRISON WORKER MEALS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0442 EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00
60-5-0000-0445 VEHICLE R&M	0.00	0.00	0.00	0.00	0.00
60-5-0000-0448 SYSTEM REPAIRS & MAINTEN	0.00	0.00	0.00	0.00	0.00
60-5-0000-0449 CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTED SERVICES</u>					
60-5-0000-0458 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0459 ANNUAL AUDITS	0.00	5,000.00	5,000.00	0.00 (	5,000.00)
60-5-0000-0460 COMMERCIAL GARBAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0461 PRAIRIELANDS GCD	0.00	0.00	0.00	0.00	0.00
60-5-0000-0462 RESIDENTIAL GARBAGE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0463 MIDLOTHIAN WATER PURCHAS	0.00	0.00	0.00	0.00	0.00
60-5-0000-0464 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0465 TRA FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0466 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0467 MT PEAK BILLING FEES	0.00	0.00	0.00	0.00	0.00
60-5-0000-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0000-0469 LIABILITY & PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00	5,000.00	5,000.00	0.00 (	5,000.00)
<u>DEPARTMENTAL</u>					
60-5-0000-0472 W. & S. TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0474 W. & S. GRANT OBLIGATION	0.00	0.00	0.00	0.00	0.00
60-5-0000-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
60-0000-0476 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
60-0000-0477 WATER SAMPLES	0.00	0.00	0.00	0.00	0.00
60-0000-0478 SEWER TESTS	0.00	0.00	0.00	0.00	0.00
60-0000-0480 WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00
60-0000-0482 W. & S. DEPOSITS RETURNE	0.00	0.00	0.00	0.00	0.00
60-0000-0484 W. & S. SALES TAX	0.00	0.00	0.00	0.00	0.00
60-0000-0485 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
60-0000-0486 MISCELLANEOUS	0.00	0.00	1,650.04	0.00 (	1,650.04)
60-5-0000-0487 BNSF RAILROAD LEASES	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0000-0505 INTEREST/SINKING PAYM	0.00	0.00	0.00	0.00	0.00
60-5-0000-0506 BOND PRINCIPAL	232,000.00	0.00	234,000.00	100.86 (	2,000.00)
60-5-0000-0507 BOND INTEREST	73,766.00	0.00	33,086.40	44.85	40,679.60
60-5-0000-0508 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0509 TRA BUY-IN	77,500.00	0.00	77,500.00	100.00	0.00
60-5-0000-0510 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0511 NOTE PAYABLE INTEREST	29,838.00	0.00	29,838.00	100.00	0.00
60-5-0000-0512 AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT PAYMENTS	413,104.00	0.00	374,424.40	90.64	38,679.60
<u>VEHICLE LEASES</u>					
60-5-0000-0598 GASB 34 PRINCIPAL ADJUST	0.00	0.00	0.00	0.00	0.00
60-5-0000-0599 GASB 34 INTEREST ACCRUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
60-5-0000-0605 12" WATER LINE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0610 12" SEWER LINE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0611 SEWER LINE-8TH ST@RETIRE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0612 SEWER PIPE BORING HWY 67	0.00	0.00	237,345.00	0.00 (	237,345.00)
60-5-0000-0615 GENERATOR & ATS-MAIN LIF	0.00	0.00	0.00	0.00	0.00
60-5-0000-0620 W&S MASTER PLAN	0.00	0.00	0.00	0.00	0.00
60-5-0000-0660 GAIN/LOSS ON DISPOSAL OF	0.00	0.00	0.00	0.00	0.00
60-5-0000-0662 CAP IMPR PLAN - WATER	0.00	0.00	0.00	0.00	0.00
60-5-0000-0663 CAP IMPR PLAN - WASTEWAT	0.00	0.00	0.00	0.00	0.00
60-5-0000-0665 CAP OUT-LANDSCAPE TRAILE	0.00	0.00	0.00	0.00	0.00
60-5-0000-0667 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
60-5-0000-0668 CAP OUT-WATER TANK	0.00	0.00	0.00	0.00	0.00
60-0000-0669 CAP OUT-PRISON LIFT ST P	0.00	0.00	0.00	0.00	0.00
60-0000-0670 CAMERA SURVEILLANCE SYST	0.00	0.00	0.00	0.00	0.00
60-0000-0671 SECURITY GATE-PUBLIC WOR	0.00	0.00	0.00	0.00	0.00
60-0000-0672 AMI SYSTEM	0.00	0.00	2,985.62	0.00 (	2,985.62)
60-0000-0673 CITY HALL GENERATOR	0.00	0.00	0.00	0.00	0.00
60-0000-0674 VAC PURCHASE	0.00	0.00	0.00	0.00	0.00
60-0000-0675 CAPITAL OUTLAY-FUND 56	0.00	0.00	0.00	0.00	0.00
60-0000-0676 PASSENGER TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
60-5-0000-0677 PE LIFT STATION UPGRADE	0.00	0.00	0.00	0.00	0.00

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0045-0400 SALARIES & WAGES	282,259.00	14,036.75	197,880.26	70.11	84,378.74
60-5-0045-0401 SOCIAL SECURITY TAXES	17,547.00	879.21	12,754.19	72.69	4,792.81
60-5-0045-0402 STATE UNEMPLOYMENT TAXES	1,134.00	0.00	29.02	2.56	1,104.98
60-5-0045-0403 MEDICARE TAXES	4,104.00	205.60	2,982.78	72.68	1,121.22
60-5-0045-0404 RETIREMENT (TMRS)	30,206.00	2,984.76	20,709.79	68.56	9,496.21
60-5-0045-0405 OVERTIME	764.00	198.19	3,390.74	443.81 (	2,626.74)
60-5-0045-0406 WORKERS COMPENSATION	631.00	0.00	116.00	18.38	515.00
60-5-0045-0410 HEALTH INSURANCE	52,526.00	2,526.48	35,688.85	67.95	16,837.15
60-5-0045-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0045-0412 HRA	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL PERSONNEL	391,421.00	20,830.99	273,551.63	69.89	117,869.37
<u>TRAVEL & TRAINING</u>					
60-5-0045-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0045-0416 EMPLOYEE TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
60-5-0045-0418 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
<u>SUPPLIES</u>					
60-5-0045-0420 UNIFORMS	1,000.00	0.00	468.97	46.90	531.03
60-5-0045-0421 OFFICE SUPPLIES	2,500.00	0.00	2,003.17	80.13	496.83
60-5-0045-0423 POSTAGE	7,500.00	0.00	8,802.74	117.37 (	1,302.74)
60-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0045-0426 GAS & OIL	7,500.00	0.00	163.44	2.18	7,336.56
60-5-0045-0429 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>224.73</u>	<u>0.00</u> (	<u>224.73)</u>
TOTAL SUPPLIES	18,500.00	0.00	11,663.05	63.04	6,836.95
<u>UTILITIES</u>					
60-5-0045-0430 CELL PHONES & MIFI	2,000.00	0.00	607.14	30.36	1,392.86
60-5-0045-0431 TELEPHONE SYSTEM	1,500.00	0.00	0.00	0.00	1,500.00
60-5-0045-0432 UTILITIES	<u>0.00</u>	<u>12.56</u>	<u>130.81</u>	<u>0.00</u> (	<u>130.81)</u>
TOTAL UTILITIES	3,500.00	12.56	737.95	21.08	2,762.05

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
60-5-0045-0451 MT PEAK BILLING FEES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0458 DATA PROSE SERVICES	4,200.00	0.00	6,133.14	146.03 (	1,933.14)
60-5-0045-0459 AUDIT SERVICES	25,250.00	0.00	7,000.00	27.72	18,250.00
60-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0045-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0465 CIVIL INSPECTIONS	0.00	0.00	950.00	0.00 (	950.00)
60-5-0045-0468 INFORMATION TECHNOLOGY	28,525.00	0.00	26,266.36	92.08	2,258.64
60-5-0045-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	57,975.00	0.00	40,349.50	69.60	17,625.50
<u>DEPARTMENTAL</u>					
60-5-0045-0486 MISCELLANEOUS	500.00	0.00	138.45	27.69	361.55
60-5-0045-0488 MERCHANT SERVICE FEES	<u>4,200.00</u>	<u>0.00</u>	<u>8,059.19</u>	<u>191.89</u> (	<u>3,859.19)</u>
TOTAL DEPARTMENTAL	4,700.00	0.00	8,197.64	174.42 (	3,497.64)
<u>SPECIAL PROJECTS</u>					
60-5-0045-0495 SPECIAL PROJECTS	<u>5,000.00</u>	<u>0.00</u>	<u>1,051.92</u>	<u>21.04</u>	<u>3,948.08</u>
TOTAL SPECIAL PROJECTS	5,000.00	0.00	1,051.92	21.04	3,948.08
<u>VEHICLE LEASES</u>					
60-5-0045-0560 VEHICLE LEASE PAYMENTS	11,000.00	0.00	8,607.62	78.25	2,392.38
60-5-0045-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0045-0562 VEHICLE MAINT PLAN	<u>150.00</u>	<u>0.00</u>	<u>3,815.43</u>	<u>2,543.62</u> (	<u>3,665.43)</u>
TOTAL VEHICLE LEASES	11,150.00	0.00	12,423.05	111.42 (	1,273.05)
TO ADMINISTRATION	510,746.00	20,879.59	349,046.22	68.34	161,699.78

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0065-0400 SALARIES & WAGES	150,669.00	9,643.10	76,519.44	50.79	74,149.56
60-5-0065-0401 SOCIAL SECURITY TAXES	9,669.00	594.96	4,769.09	49.32	4,899.91
60-5-0065-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	40.46	5.35	715.54
60-5-0065-0403 MEDICARE TAXES	2,261.00	139.15	1,115.51	49.34	1,145.49
60-5-0065-0404 RETIREMENT (TMRS)	16,644.00	940.18	7,627.00	45.82	9,017.00
60-5-0065-0405 OVERTIME	5,286.00	263.33	9,785.52	185.12 (	4,499.52)
60-5-0065-0406 WORKERS COMPENSATION	3,830.00	0.00	3,277.00	85.56	553.00
60-5-0065-0410 HEALTH INSURANCE	36,171.00	2,405.41	23,944.43	66.20	12,226.57
60-5-0065-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0412 HRA	<u>1,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.00</u>
TOTAL PERSONNEL	226,828.00	13,986.13	127,078.45	56.02	99,749.55
<u>TRAVEL & TRAINING</u>					
60-5-0065-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0065-0416 EMPLOYEE TRAINING	3,000.00	0.00	1,450.92	48.36	1,549.08
60-5-0065-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>0.00</u>	<u>823.01</u>	<u>109.73 (</u>	<u>73.01)</u>
TOTAL TRAVEL & TRAINING	3,750.00	0.00	2,273.93	60.64	1,476.07
<u>SUPPLIES</u>					
60-5-0065-0420 UNIFORMS	1,500.00	210.44	1,962.32	130.82 (	462.32)
60-5-0065-0421 OFFICE SUPPLIES	750.00	0.00	762.28	101.64 (	12.28)
60-5-0065-0423 POSTAGE	0.00	0.00	67.02	0.00 (	67.02)
60-5-0065-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0065-0426 GAS & OIL	7,000.00	2,907.47	10,761.59	153.74 (	3,761.59)
60-5-0065-0429 DEPARTMENT SUPPLIES	<u>2,000.00</u>	<u>0.00</u>	<u>2,204.29</u>	<u>110.21 (</u>	<u>204.29)</u>
TOTAL SUPPLIES	11,250.00	3,117.91	15,757.50	140.07 (	4,507.50)
<u>UTILITIES</u>					
60-5-0065-0430 CELL PHONES & MIFI	1,400.00	0.00	1,732.76	123.77 (	332.76)
60-5-0065-0432 UTILITIES	<u>6,000.00</u>	<u>350.63</u>	<u>4,339.52</u>	<u>72.33</u>	<u>1,660.48</u>
TOTAL UTILITIES	7,400.00	350.63	6,072.28	82.06	1,327.72

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0065-0449 SYSTEM PARTS & SUPP (INV	25,000.00	193.30	17,238.63	68.95	7,761.37
TOTAL MAINTENANCE & REPAIRS	53,100.00	8,319.97	46,804.43	88.14	6,295.57
<u>CONTRACTED SERVICES</u>					
60-5-0065-0450 MIDLOTHIAN WATER PURCHAS	825,000.00	70,025.90	686,705.60	83.24	138,294.40
60-5-0065-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0065-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0065-0464 ENGINEERING SERVICES	15,000.00	0.00	3,018.84	20.13	11,981.16
60-5-0065-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0469 GEN LIAB & PROPERTY INSU	7,494.00	0.00	8,174.80	109.08	(680.80)
TOTAL CONTRACTED SERVICES	847,494.00	70,025.90	697,899.24	82.35	149,594.76
<u>DEPARTMENTAL</u>					
60-5-0065-0477 WATER SAMPLES	3,000.00	0.00	3,303.58	110.12	(303.58)
60-5-0065-0482 CHEMICALS	1,000.00	588.00	588.00	58.80	412.00
60-5-0065-0484 TCEQ PERMITS	5,000.00	0.00	3,655.55	73.11	1,344.45
60-5-0065-0486 MISCELLANEOUS	500.00	0.00	130.34	26.07	369.66
60-5-0065-0487 BNSF RAILROAD LEASES	2,650.00	0.00	1,209.53	45.64	1,440.47
TOTAL DEPARTMENTAL	12,150.00	588.00	8,887.00	73.14	3,263.00
<u>SPECIAL PROJECTS</u>					
60-5-0065-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
60-5-0065-0560 VEHICLE LEASE PAYMENTS	20,000.00	0.00	11,092.53	55.46	8,907.47
60-5-0065-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0562 VEHICLE MAINT PLAN	0.00	0.00	800.79	0.00	(800.79)
TOTAL VEHICLE LEASES	20,000.00	0.00	11,893.32	59.47	8,106.68
TOTAL WATER DEPARTMENT	1,187,572.00	96,388.54	917,016.82	77.22	270,555.18

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND
SANITATION DEPARTMENT

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

SMALL EQUIPMENT

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTED SERVICES</u>					
60-5-0075-0456 COMMERCIAL GARBAGE	353,020.00	26,285.29	200,347.59	56.75	152,672.41
60-5-0075-0457 RESIDENTIAL GARBAGE	323,232.00	29,232.54	288,282.53	89.19	34,949.47
60-5-0075-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0075-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0075-0469 GEN LIAB & PROPERTY INSU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTED SERVICES	676,252.00	55,517.83	488,630.12	72.26	187,621.88
<u>SPECIAL PROJECTS</u>					
60-5-0075-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION DEPARTMENT	676,252.00	55,517.83	488,630.12	72.26	187,621.88

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
60-5-0085-0400 SALARIES & WAGES	150,669.00	9,643.17	74,721.29	49.59	75,947.71
60-5-0085-0401 SOCIAL SECURITY TAXES	9,669.00	594.98	4,657.37	48.17	5,011.63
60-5-0085-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	13.62	1.80	742.38
60-5-0085-0403 MEDICARE TAXES	2,261.00	139.11	1,088.94	48.16	1,172.06
60-5-0085-0404 RETIREMENT (TMRS)	16,644.00	751.24	7,431.33	44.65	9,212.67
60-5-0085-0405 OVERTIME	5,286.00	263.40	9,785.88	185.13 (	4,499.88)
60-5-0085-0406 WORKERS COMPENSATION	3,818.00	0.00	2,041.00	53.46	1,777.00
60-5-0085-0410 HEALTH INSURANCE	36,170.00	2,405.41	19,369.62	53.55	16,800.38
60-5-0085-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0412 HRA	<u>1,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.00</u>
TOTAL PERSONNEL	226,815.00	13,797.31	119,109.05	52.51	107,705.95
<u>TRAVEL & TRAINING</u>					
60-5-0085-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0085-0416 EMPLOYEE TRAINING	3,000.00	0.00	391.66	13.06	2,608.34
60-5-0085-0418 DUES & MEMBERSHIPS	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL TRAVEL & TRAINING	3,750.00	0.00	391.66	10.44	3,358.34
<u>SUPPLIES</u>					
60-5-0085-0420 UNIFORMS	1,500.00	210.44	1,469.70	97.98	30.30
60-5-0085-0421 OFFICE SUPPLIES	750.00	0.00	246.23	32.83	503.77
60-5-0085-0423 POSTAGE	0.00	3,210.00	3,210.00	0.00 (	3,210.00)
60-5-0085-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0085-0426 GAS & OIL	7,000.00	2,907.47	10,761.57	153.74 (	3,761.57)
60-5-0085-0429 DEPARTMENT SUPPLIES	<u>9,000.00</u>	<u>2,250.00</u>	<u>8,576.67</u>	<u>95.30</u>	<u>423.33</u>
TOTAL SUPPLIES	18,250.00	8,577.91	24,264.17	132.95 (	6,014.17)
<u>UTILITIES</u>					
60-5-0085-0430 CELL PHONES & MIFI	1,400.00	0.00	1,434.72	102.48 (	34.72)
60-5-0085-0432 UTILITIES	<u>29,000.00</u>	<u>3,056.30</u>	<u>34,428.64</u>	<u>118.72</u> (	<u>5,428.64</u>)
TOTAL UTILITIES	30,400.00	3,056.30	35,863.36	117.97 (	5,463.36)

CITY OF VENUS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

60 -WATER & SEWER FUND
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0085-0448 CONTRACTED SYSTEM R&M	50,000.00	4,837.46	30,097.96	60.20	19,902.04
60-5-0085-0449 SYSTEM PARTS & SUPP (INV	<u>15,000.00</u>	<u>1,130.30</u>	<u>3,693.95</u>	<u>24.63</u>	<u>11,306.05</u>
TOTAL MAINTENANCE & REPAIRS	73,100.00	6,094.42	36,037.32	49.30	37,062.68
<u>CONTRACTED SERVICES</u>					
60-5-0085-0453 TRA FEES	1,925,375.00	184,049.00	1,838,044.00	95.46	87,331.00
60-5-0085-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0085-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0464 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
60-5-0085-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0469 GEN LIAB & PROPERTY INSU	<u>7,494.00</u>	<u>1,000.00</u>	<u>4,433.08</u>	<u>59.16</u>	<u>3,060.92</u>
TOTAL CONTRACTED SERVICES	1,957,869.00	185,049.00	1,842,477.08	94.11	115,391.92
<u>DEPARTMENTAL</u>					
60-5-0085-0481 WWTP CHEMICALS/SUPPLIES	0.00	0.00	11,491.46	0.00 (	11,491.46)
60-5-0085-0482 CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00
60-5-0085-0484 TCEQ PERMIT FEES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0486 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
60-5-0085-0487 BNSF RAILROAD LEASES	<u>2,650.00</u>	<u>0.00</u>	<u>3,932.20</u>	<u>148.38</u> (	<u>1,282.20)</u>
TOTAL DEPARTMENTAL	5,150.00	0.00	15,423.66	299.49 (	10,273.66)
<u>SPECIAL PROJECTS</u>					
60-5-0085-0495 SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>VEHICLE LEASES</u>					
60-5-0085-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	1,300.28	0.00 (	1,300.28)
60-5-0085-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0562 VEHICLE MAINT PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE LEASES	0.00	0.00	1,300.28	0.00 (	1,300.28)
TOTAL SEWER DEPARTMENT	2,321,334.00	216,574.94	2,075,809.60	89.42	245,524.40



*Case Report – Venus Village – Preliminary Plat
City Council – September 11, 2023*

To: Mayor and City Council

From: Oscar Ortiz, CNU-A

Request: Consider a Preliminary Plat, which consists of 7 lots in Block A, Venus Village, being 12.655 acres out of the Radford Berry Survey Abstract Number 26, Johnson County, generally located north of US Highway 67 and west of N FM 157 in the City of Venus.

Owner: Saldena Properties, L.P.

Engineer: Bannister Engineering, Mansfield, TX.

Location: Generally located north of US Highway 67 and west of N FM 157.

Existing Zoning: C-2 (General Commercial) District.

Existing Use: Vacant

Proposed Land Use: Commercial.

Surrounding Zones: **North:** R-4 (Palladium Multi-family).
South: US Highway 67.
East: N FM 157.
West: Johnson County (Unincorporated land).

Introduction: The Preliminary Plat covers approximately 12.655 acres in Block A, which consists of 7 lots. Six lots will be commercial pad sites, and one lot will be a fuel station with a travel center/restaurant.

Background: The Saldena Property was annexed into the City of Venus on December 13, 2021 by Ordinance No. 7454-2021-12. The property was rezoned from Agricultural land (AG) to C-2 (General Commercial) District on December 13, 2021 by Ordinance No. 746-2021-12.

On December 13, 2021, The City Council approved a Conditional Use Permit (CUP) with the following conditions:

1. A six-foot (6') masonry screen wall be constructed ten feet (10) off the north property line and the CUP area,
2. A 10-foot-wide landscaping buffer be provided between the screen wall and the property line to include one canopy tree, two understory trees and eight shrubs per 100 linear feet.
3. Limit truck parking to four (4) hours, 24 hours a day.
4. Limit the truck parking spaces to 10 spots.

On August 30, 2023, the Planning and Zoning Commission recommended approval of the Preliminary Plat.

Analysis:

The plat has a total of 7 lots, six (6) lots are approximately one (1) acre are designated to be commercial pad sites, and one (1) lot is approximately 4.341 acres, which is designated to be a truck fuel station with a travel center/restaurant store. The travel center/restaurant is approximately 9,754 sq. ft. with 123 parking spaces (9 feet by 20 feet), and 4 ADA parking spaces.

There are two access driveways for internal circulation (26-foot and paved with concrete) west of N FM 157, and one access driveway (26-foot and paved with concrete) north of US Highway 67.

There is a 20-foot easement (for sidewalk and utility lines). Four-foot sidewalks and parking lights will be installed as each pad site is developed. Building setbacks are: Rear-yard setback 25 ft. Front-building setback 50 ft.

An 8-foot masonry screen wall adjacent to the north (Palladium) will be installed by the developer with a 20-foot landscape buffer to mitigate truck noise.

The property discharges storm water to the west towards the Grassy Creek. The lots under consideration for development are not within the 100-year floodplain. Water will be provided by Mountain Peak Special Utility District and sanitary sewer will be provided by the City of Venus.

The City Council shall use the following criteria and determine if it is adequate to serve the development and meet the city's subdivision ordinance for those facilities: wastewater, storm drainage, and easements. The City Council has authority to approve this Preliminary Plat subject to conformance with the regulations of the Subdivision Ordinance. The Council may take the following actions regarding this plat:

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

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

Staff

Recommendation:

Staff recommends that the City Council approves the Preliminary Plat, which consists of 7 lots in Block A, Venus Village, being 12.655 acres out of the Radford Berry Survey Abstract Number 26, Johnson County, generally located north of US Highway 67 and west of N FM 157 in the City of Venus.

Sample

Motion:

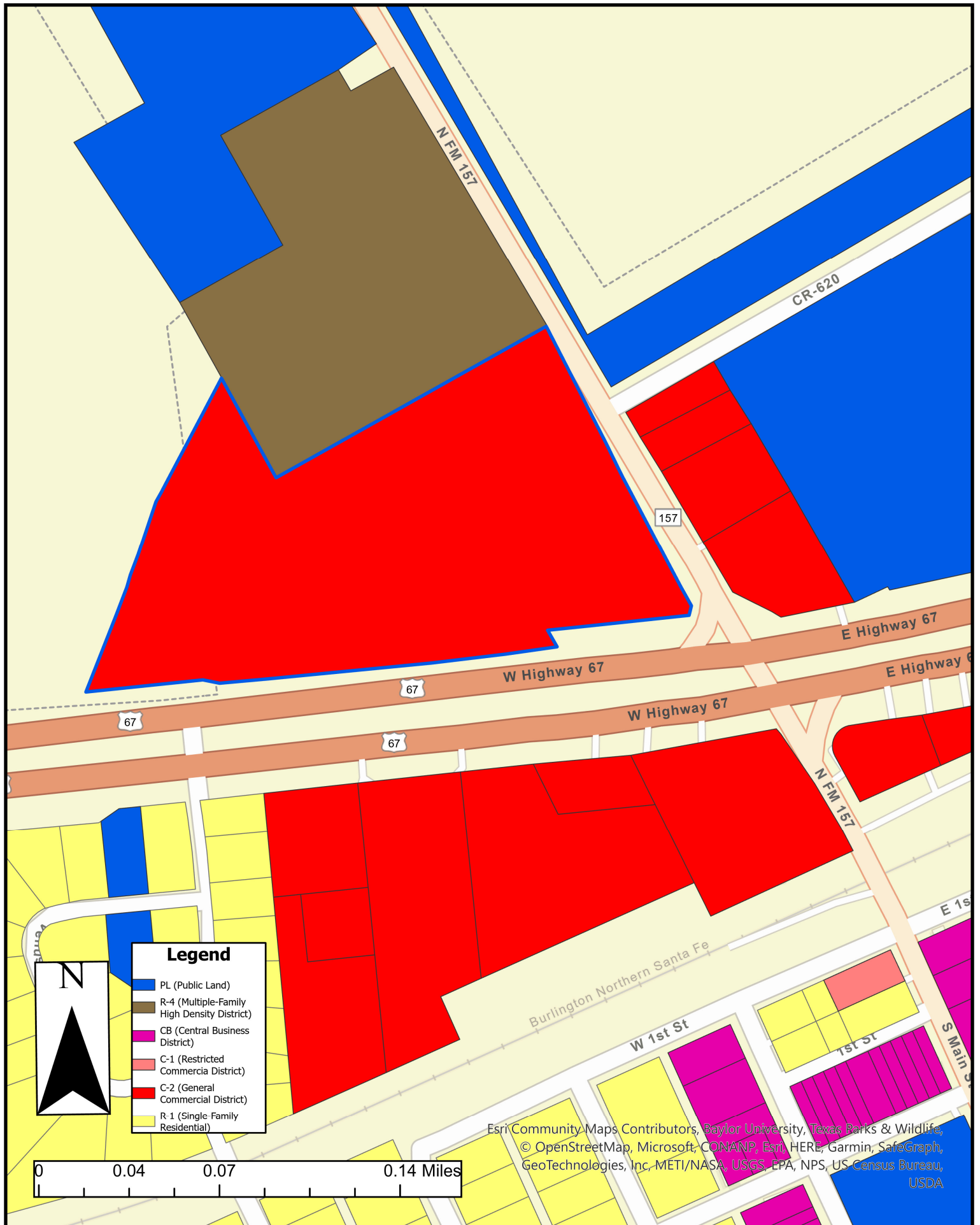
I move to approve/deny the Preliminary Plat, which consists of 7 lots in Block A, Venus Village, being 12.655 acres out of the Radford Berry Survey Abstract Number 26, Johnson County, generally located north of US Highway 67 and west of N FM 157 in the City of Venus as presented.

Attachments:

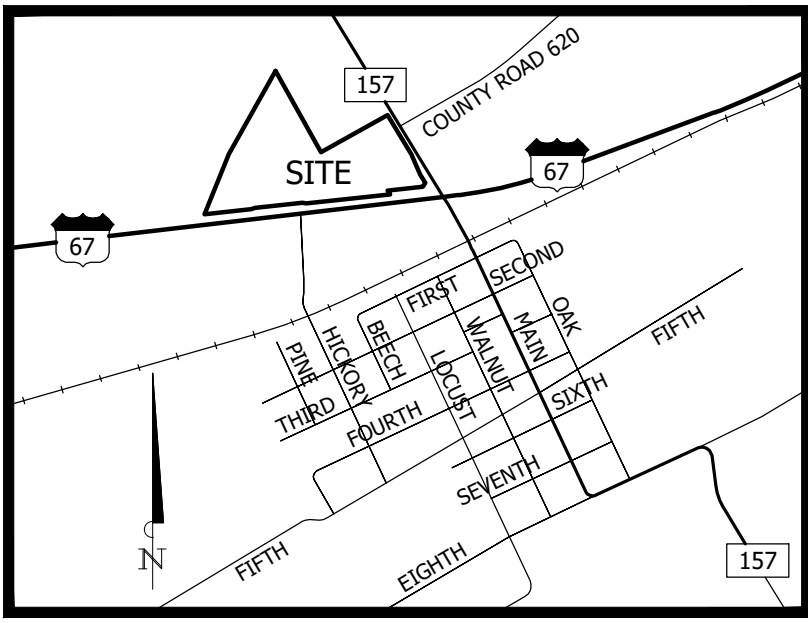
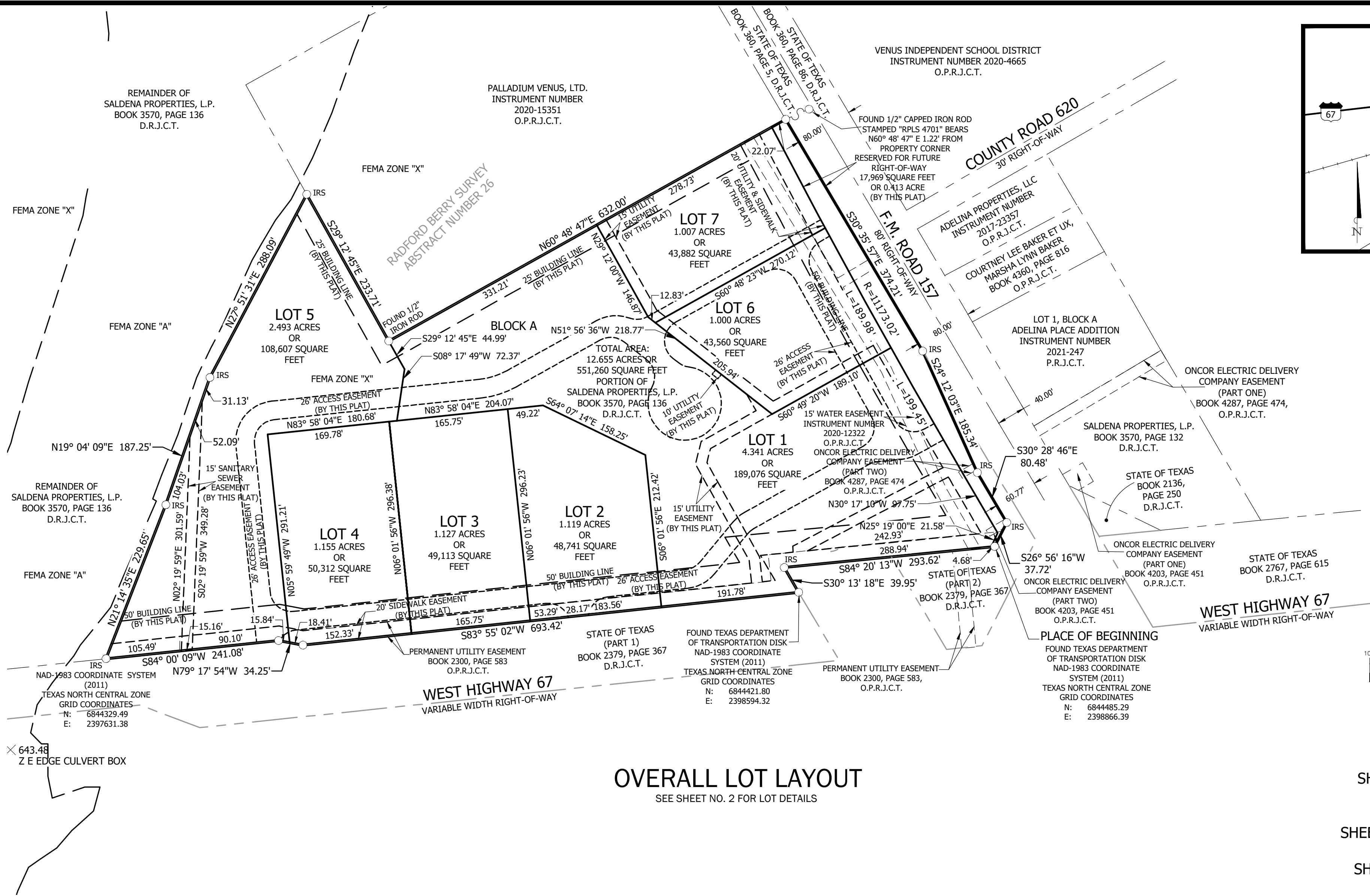
Vicinity Map
Zoning Map
Preliminary Plat
Site Plan
Landscape Plan
Site Pictures



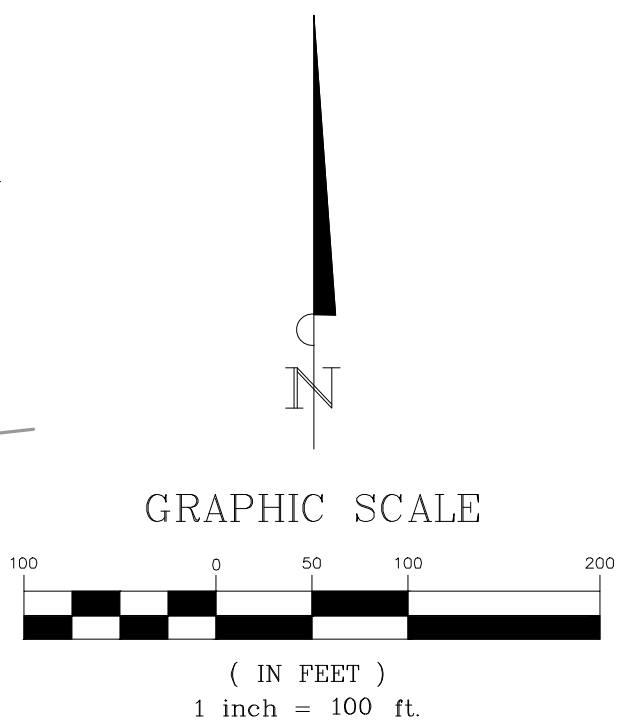
Vicinity Map



Zoning Map



VICINITY MAP
SCALE: 1" = 2000'
VENUS, TEXAS



OVERALL LOT LAYOUT
SEE SHEET NO. 2 FOR LOT DETAILS

SUBDIVISION DATA TABLE			
DESCRIPTION	NUMBER	ACRES	SQUARE FEET
LOTS	7	12.243	533,292
RIGHT-OF-WAY		0.412	17,968
TOTAL		12.655	551,260

LEGEND

N NORTH
S SOUTH
E EAST
W WEST

• DEGREES
' MINUTES/FEET
" SECONDS/INCHES

B.L. BUILDING LINE
U.E. UTILITY EASEMENT
O.P.R.J.C.T. OFFICIAL PUBLIC RECORDS
JOHNSON COUNTY, TEXAS

D.R.J.C.T. DEED RECORDS
JOHNSON COUNTY, TEXAS

P.R.J.C.T. PLAT RECORDS
JOHNSON COUNTY, TEXAS

WATER SERVICE:
MOUNTAIN PEAK SPECIAL
UTILITY DISTRICT
5671 WATERWORKS ROAD
MIDLOTHIAN, TX, 76065
PHONE: 972.775.3765
FAX: 972-775-6508
Email: office@mtpeakwater.com

SEWER SERVICE:
CITY SERVICE

ELECTRIC SERVICE:
UNITED COOPERATIVE
SERVICES
2601 S. INTERSTATE 35W
BURLESON, TEXAS 76028
PHONE: 817-782-8316

ENGINEER / SURVEYOR:
BANNISTER ENGINEERING, LLC
240 NORTH MITCHELL ROAD
MANSFIELD, TEXAS 76063
CONTACT: MICHAEL DAVIS, RPLS
PHONE: 817-842-2094
Mike@bannistereng.com

OWNER / DEVELOPER:
SALDENA PROPERTIES, L.P.
105 YMCA DRIVE
WAXAHACHIE, TEXAS 75168
PHONE: 469-517-2000
CONTACT: WALID ALAMEDDINE

SHEET NO. 1 - COVER SHEET
OVERALL LOT LAYOUT

SHEET NO. 2 - LOT DETAIL SHEET

SHEET NO. 3 - DEDICATION &
CERTIFICATES

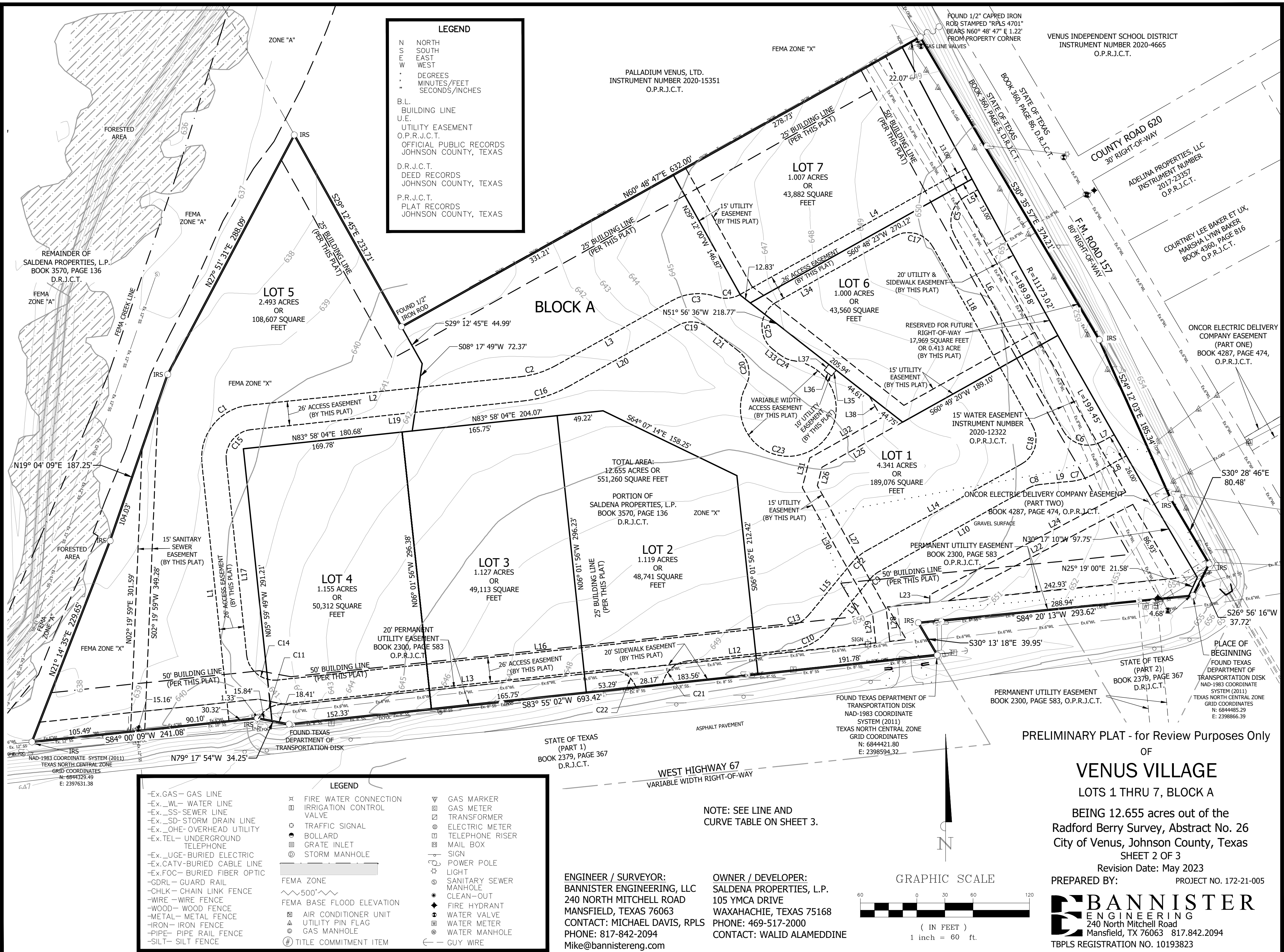
PRELIMINARY PLAT - for Review Purposes Only
OF

VENUS VILLAGE
LOTS 1 THRU 7, BLOCK A

BEING 12.655 acres out of the
Radford Berry Survey, Abstract No. 26
City of Venus, Johnson County, Texas
SHEET 1 OF 3

Revision Date: May 2023
PREPARED BY: PROJECT NO. 172-21-005

BANNISTER
ENGINEERING
240 North Mitchell Road
Mansfield, TX 76063 817.842.2094
TBPLS REGISTRATION NO. 10193823



OWNER'S DEDICATION:

WHEREAS **SALDENA PROPERTIES, L.P.**, acting by and through it's authorized representative, is the sole owner of a 12.655 acres (551,260 square feet) of land in the Radford Berry Survey, Abstract No. 26, Johnson County, Texas; said 12.655 acres (551,260 square feet) of land being a portion of that certain tract of land described in a Assumption Special Warranty Deed to Saldena Properties, L.P. (hereinafter referred to Saldena Properties tract), as recorded in Book 3570, Page 136, Deed Records, Johnson County, Texas (D.R.J.C.T.); said 12.655 acres (551,260 square feet) of land being more particularly described, by metes and bounds, as follows:

BEGINNING at a Texas Department of Transportation monument found for the Southerly Southeast corner of said Saldena Properties tract, same being the intersection of the existing Southwesterly right-of-way line of F. M. Road 157 (80' right-of-way), as recorded in Book 360, Page 5, D.R.J.C.T., with the existing Northerly right-of-way line of West Highway 67 (variable width right-of-way), as recorded in Book 2379, Page 367, D.R.J.C.T.;

THENCE South 84 degrees 20 minutes 13 seconds West with the common lien between said Saldena Properties tract and the existing Northerly right-of-way line of said West Highway 67, a distance of 293.62 feet to a five-eighths inch iron rod with red plastic cap stamped "RPLS 4838" set for corner;

THENCE South 30 degrees 13 minutes 18 seconds East, continue with the common lien between said Saldena Properties tract and the existing Northerly right-of-way line of said West Highway 67, a distance of 39.95 feet to a Texas Department of Transportation monument found for corner;

THENCE South 83 degrees 55 minutes 02 seconds West, continue with the common lien between said Saldena Properties tract and the existing Northerly right-of-way line of said West Highway 67, a distance of 693.42 feet to a Texas Department of Transportation monument found for corner;

THENCE North 79 degrees 17 minutes 54 seconds West, continue with the common lien between said Saldena Properties tract and the existing Northerly right-of-way line of said West Highway 67, a distance of 34.25 feet to a five-eighths inch iron rod with red plastic cap stamped "RPLS 4838" set for corner;

THENCE South 84 degrees 00 minutes 09 seconds West, continue with the common lien between said Saldena Properties tract and the existing Northerly right-of-way line of said West Highway 67, a distance of 241.08 feet to a five-eighths inch iron rod with red plastic cap stamped "RPLS 4838" set for corner;

THENCE North 21 degrees 14 minutes 35 seconds East, departing the existing Northerly right-of-way line of said West Highway 67, crossing said Saldena Properties tract, a distance of 229.65 feet to a five-eighths inch iron rod with red plastic cap stamped "RPLS 4838" set for corner;

THENCE North 19 degrees 04 minutes 09 seconds East, continue crossing said Saldena Properties tract, a distance of 187.25 feet to a five-eighths inch iron rod with red plastic cap stamped "RPLS 4838" set for corner;

THENCE North 27 degrees 51 minutes 31 seconds East, continue crossing said Saldena Properties tract, a distance of 288.09 feet to a five-eighths inch iron rod with red plastic cap stamped "RPLS 4838" set for corner in the Northeasterly line of said Saldena Properties tract, same being the Southwesterly line of that certain tract of land described in a Special Warranty Deed to Palladium Venus, Ltd. (hereinafter referred to as Palladium Venus tract), as recorded in Instrument Number 2020-15351, Official Public Records, Johnson County, Texas;

THENCE South 29 degrees 12 minutes 45 seconds East with the common line between said Saldena Properties tract and said Palladium Venus tract, a distance of 233.71 feet to a one-half inch iron rod found for corner, same being the Southwesterly corner of said Palladium Venus tract;

THENCE North 60 degrees 48 minutes 47 seconds East, continue with the common line between said Saldena Properties tract and said Palladium Venus tract, a distance of 632.00 feet to the Northeasterly corner of said Saldena Properties tract, same being the Southeasterly corner of said Palladium Venus tract, same also being the existing Southwesterly right-of-way line of the aforesaid F. M. Road 157, from which a one-half inch iron rod with plastic cap stamped "RPLS 4701" found bears North 60 degrees 48 minutes 47 seconds East, a distance of 1.22 feet;

THENCE South 30 degrees 35 minutes 57 seconds East with the common line between said Saldena Properties tract and the existing Southwesterly right-of-way line of said F. M. Road 157, a distance of 374.21 feet to a five-eighths inch iron rod with red plastic cap stamped "RPLS 4838" set for corner;

THENCE South 24 degrees 12 minutes 03 seconds East, continue with the common line between said Saldena Properties tract and the existing Southwesterly right-of-way line of said F. M. Road 157, a distance of 185.34 feet to a five-eighths inch iron rod with red plastic cap stamped "RPLS 4838" set for corner;

THENCE South 30 degrees 28 minutes 46 seconds East, continue with the common line between said Saldena Properties tract and the existing Southwesterly right-of-way line of said F. M. Road 157, a distance of 80.48 feet to a five-eighths inch iron rod with red plastic cap stamped "RPLS 4838" set for corner;

THENCE South 26 degrees 56 minutes 16 seconds West, continue with the common line between said Saldena Properties tract and the existing Southwesterly right-of-way line of said F. M. Road 157, a distance of 37.72 feet to the **PLACE OF BEGINNING**, and containing a calculated area of 12.655 acres (551,260 square feet) of land.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That **SALDENA PROPERTIES, L.P.**, acting by and through it's authorized representative, do hereby adopt this plat designating the herein-described property as **VENUS VILLAGE**, an addition to the City of Venus, Texas, and do hereby dedicate to the public use forever the streets and alleys shown thereon. The easements shown thereon are hereby reserved for the purposes as indicated and shall be open to fire, police and all public and private utilities for each use. The maintenance of paving on all easements is the responsibility of the property owner. No buildings, fences, trees, shrubs or other improvements shall be constructed, reconstructed or placed upon, over or across the easements as shown. Said easements being hereby reserved for the mutual use and accommodation of all public utilities using, or desiring to use same. All and any public utility shall have the full right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which in any way may endanger or interfere with the construction, maintenance and efficiency of its respective system on the easements and all public utilities shall at all times have the full right of ingress and egress to or from and upon said easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and addition to or removing all or parts of its respective system without the necessity at any time of procuring the permission of anyone. Any public utility shall have the right of ingress and egress to private property for reading meters and any maintenance and service required or ordinarily performed by that utility.

All utility easements shall also include additional area of working space for construction and maintenance of the public water and sanitary sewer systems. Additional easement area is also conveyed for installation and maintenance of manholes, cleanouts, fire hydrants, water services from the main to and including the meters and boxes, sewer laterals from the main to the curb or pavement line, and the descriptions of such additional easements herein granted shall be determined by their locations as installed.

The undersigned does covenant and agree that the access easement(s) dedicated on this plat may be utilized by any person, including the public, for ingress and egress to other real property, for both vehicular and pedestrian use and access, in, along, upon and across the premises containing the access easement(s).

This plat approved subject to all platting ordinances, rules, and regulations of the City of Venus, Texas.

WITNESS OUR HAND at _____, Texas, this the _____ 2023.

SALDENA PROEPRITIES, L.P., a Texas limited partnership

SALDENA, L.L.C., a Texas limited liability company, General Partner

By: _____

MOHAMED SHARAF, Vice President of Saldena, L.L.C.
General Partner of Saldena Properties, L.P.

STATE OF TEXAS §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority, a Notary Public in and for said county and state, on this day personally appeared MOHAMED SHARAF, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration thereof expressed, as Vice President of SALDENA, L.L.C., a Texas limited liability company, the General Partner of SALDENA PROPERTIES, L.P., a Texas limited partnership, on behalf of said limited liability company and limited partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE

THIS _____ DAY OF _____, 2023.

NOTARY PUBLIC in and for the STATE OF TEXAS

Line Table		
Line #	Length	Direction
L1	276.10'	N5° 59' 49"W
L2	290.38'	S84° 00' 11"W
L3	141.94'	S60° 48' 00"W
L4	275.62'	N60° 48' 23"E
L5	15.18'	N60° 48' 23"E
L6	238.29'	S29° 06' 40"E
L7	15.19'	S60° 53' 20"W
L8	41.41'	S60° 53' 20"W
L9	34.59'	S84° 08' 40"W
L10	183.21'	S60° 49' 05"W
L11	72.53'	S39° 37' 21"W
L12	111.99'	N83° 55' 09"E
L13	349.58'	N83° 55' 09"E
L14	188.89'	N60° 49' 05"E
L15	72.53'	N39° 37' 21"E
L16	547.50'	N83° 55' 09"E
L17	207.93'	S5° 59' 49"E
L18	217.50'	S29° 06' 40"E
L19	290.33'	S84° 00' 11"W
L20	133.61'	S60° 48' 00"W

Line Table		
Line #	Length	Direction
L21	39.62'	N51° 56' 36"W
L22	221.07'	N62° 20' 19"E
L23	8.37'	N0° 13' 04"W
L24	235.27'	N62° 20' 19"E
L25	98.26'	S60° 49' 20"W
L26	20.19'	S14° 06' 07"W
L27	150.09'	S29° 11' 36"E
L28	34.85'	S6° 23' 58"E
L29	31.74'	S6° 23' 58"E
L30	153.02'	S29° 11' 36"E
L31	32.62'	S14° 06' 07"W
L32	87.52'	S60° 49' 20"W
L33	9.90'	N51° 56' 36"W
L34	143.98'	S60° 48' 23"W
L35	7.85'	N38° 03' 24"E
L36	10.00'	S51° 56' 36"E
L37	7.85'	S38° 03' 24"W
L38	26.61'	S29° 41' 19"E

GENERAL NOTES:

1. All bearings shown herein are Texas State Plane Coordinate System, NAD83 (2011), Texas North Central Zone (4202). All distances shown herein are surface distances.

2. Notice: Selling a portion of any lot in this addition by metes and bounds is a violation of state law and is subject to penalties imposed by law.

3. **Flood Statement:**

According to the Flood Insurance Rate Map for Johnson County,Texas and Incorporated Areas, Community Panel No. 48251C02501, dated December 4, 2012, this property is located in Zone "X", (Areas determined to be outside of the flood plain).

The above referenced FEMA flood insurance rate map is for use in administering the "NFIP". It does not necessarily show all areas subject to flooding,particularly from local sources of small size,which could be flooded by severe,concentrated rainfall coupled with inadequate local drainage systems. There may be other streams,creeks, low areas,drainage systems or other surfaces or subsurface conditions existing on or near the subject property which are not studied or addressed as part of the "NFIP".

4. Blocking the flow of water or constructing improvements in the drainage easements, and filling or obstruction of the floodplain is prohibited.

5. The existing creeks or drainage channels traversing along or across this addition shall remain as open channels and shall be maintained by the individual owner of the lot or lots that are traversed by or adjacent to the drainage courses along or across said lots.

6. City of Venus will not be responsible for the maintenance and operations of said drainage ways or for the control of erosion.

7. City of Venus will not be responsible for any damage, personal injury or loss of life or property occasioned by flooding or flood conditions.

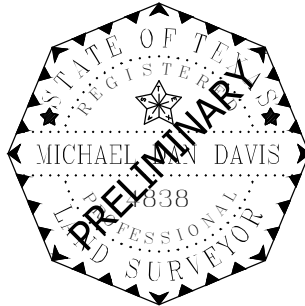
8. City of Venus has a right, but not a duty to enter onto property and clear any obstructions including but not limited to trees, plants, dirt, or buildings which obstruct the flow of water through drainage easements

SURVEYOR'S CERTIFICATION:

I, Michael Dan Davis, Registered Professional Land Surveyor Number 4838, State of Texas, hereby certify that this plat was made on the ground, under my direct supervision, on the date shown, and that all property corners hereon have been found or set as shown.

PRELIMINARY,
THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE
AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A
FINAL SURVEY DOCUMENT

Michael Dan Davis DATE:
Registered Professional Land Surveyor No. 4838
BANNISTER ENGINEERING, LLC
T.B.P.L.S. REGISTRATION NO. 10193823



Approved by City of Venus, Texas

Mayor

City Secretary

PRELIMINARY PLAT - for Review Purposes Only
OF

VENUS VILLAGE
LOTS 1 THRU 7, BLOCK A

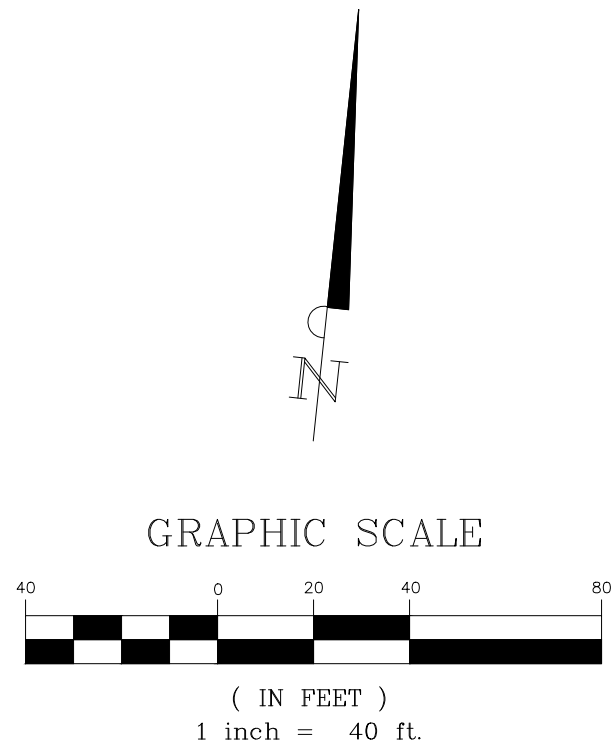
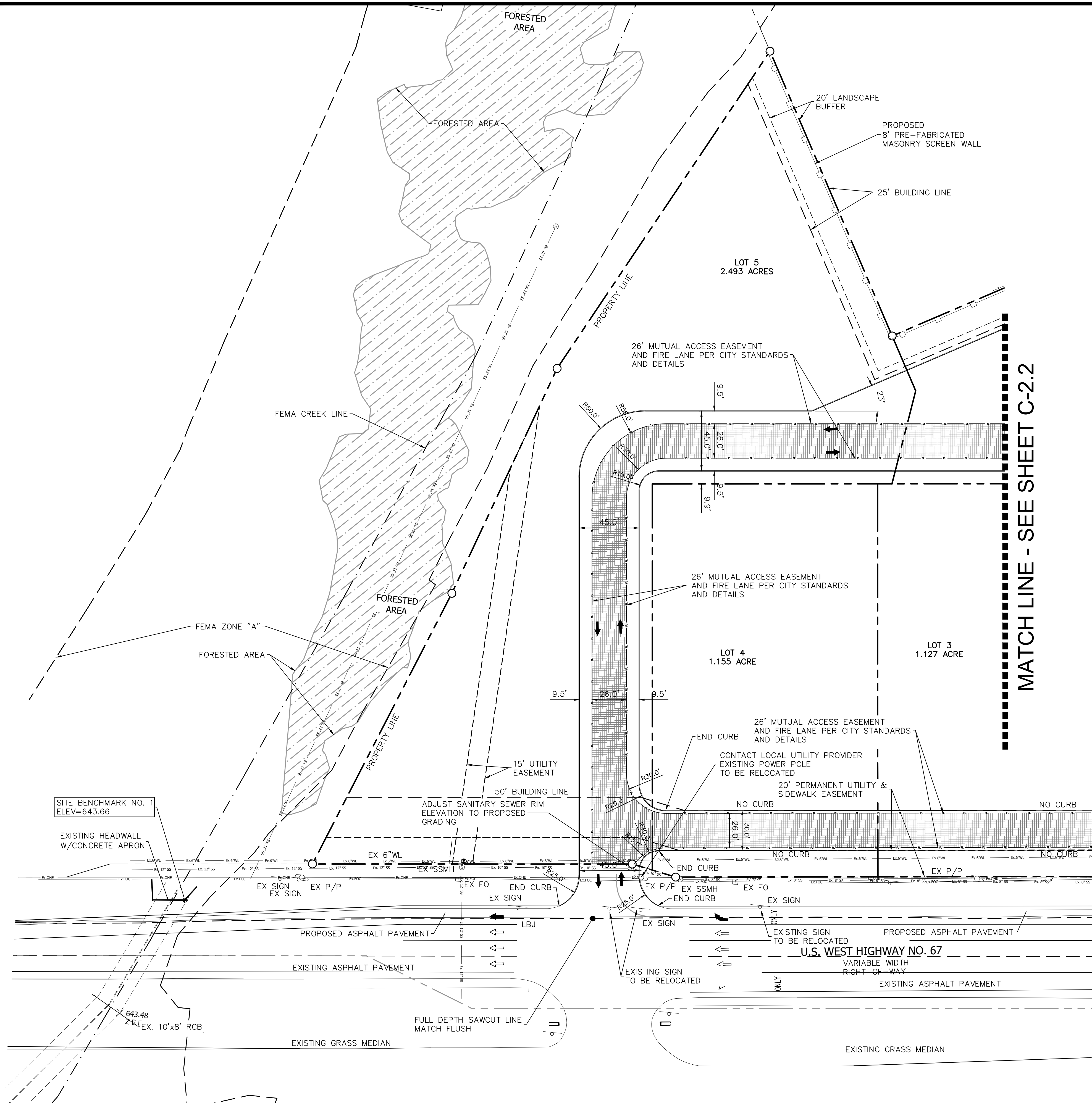
BEING 12.655 acres out of the
Radford Berry Survey, Abstract No. 26
City of Venus, Johnson County, Texas
SHEET 3 OF 3
Revision Date: May 2023

PREPARED BY: PROJECT NO. 172-21-005

BANNISTER
ENGINEERING
240 North Mitchell Road
Mansfield, TX 76063 817.842.2094
TBPLS REGISTRATION NO. 10193823

ENGINEER / SURVEYOR:
BANNISTER ENGINEERING, LLC
240 NORTH MITCHELL ROAD
MANSFIELD, TEXAS 76063
CONTACT: MICHAEL DAVIS, RPLS
PHONE: 817-842-2094
Mike@bannistereng.com

OWNER / DEVELOPER:
SALDENA PROPERTIES, L.P.
105 YMCA DRIVE
WAXAHACHIE, TEXAS 75168
PHONE: 469-517-2000
CONTACT: WALID ALAMEDDINE



LEGEND

	PROPOSED FIRE LANE
	ACCESSIBLE PARKING SPACE
	BARRIER FREE RAMP
	LONGITUDINAL BUTT JOINT

NOTES

1. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
2. REFER TO ARCHITECTURAL PLANS FOR EXACT BUILDING DIMENSIONS. BUILDING DIMENSIONS SHOWN ON THIS PLAN ARE FOR REFERENCE ONLY.
3. REFER TO GENERAL NOTES SHEET FOR ADDITIONAL NOTES.
4. ALL SIDEWALKS TO BE CONSTRUCTED WITH A MAXIMUM CROSS SLOPE OF 2.0%.
5. ALL PARKING LOTS AND DRIVE ISLES WILL HAVE 6" CONCRETE CURB AND GUTTER PER CITY DETAIL PAV-04 SHEET C-7.6 UNLESS OTHERWISE NOTED.

NOTES TO CONTRACTOR

1. INFORMATION ON THIS SHEET AND OTHER SHEETS THROUGHOUT THIS PLAN SET IS PART OF A UNIFIED DESIGN. THE CONTRACTOR SHALL NOT SEPARATE DRAWINGS FROM THE SET FOR DISTRIBUTION TO SPECIFIC DISCIPLINES. EACH SUBCONTRACTOR SHALL BE PROVIDED WITH ALL SHEETS WITHIN THIS PLAN SET.
2. CONTRACTOR SHALL REFERENCE GENERAL NOTES SHEET FOR ADDITIONAL INFORMATION. INFORMATION ON THE GENERAL NOTES SHEET IS PART OF A UNIFIED DESIGN AND IS PERTINENT TO THIS PLAN SHEET.
3. CONTRACTOR SHALL REFERENCE ALL IRRIGATION PLANS, MEP SITE PLANS, AND CIVIL ENGINEERING UTILITY PLANS FOR INFORMATION REGARDING SLEEVES BENEATH PAVEMENT.



**Know what's below.
Call before you dig.**
(@ least 48 hours prior to digging)

BENCHMARKS

BM #1:
SITE BENCHMARK XCUT IN CONCRETE AT TOP
OF HEADWALL
EASTING: 2397538.5670
NORTHING: 6844292.294
ELEV.=643.66'
BM #2:
SITE BENCHMARK CP ALUMINUM DISK TxDOT
42-01 0747 050.
EASTING: 2399027.05
NORTHING: 6844489.05
ELEV.=657.66'

INFORMATION ON THIS SHEET IS PERTINENT TO ALL OTHER DESIGN SHEETS
IN THIS SET OF DRAWINGS. THE CONTRACTOR SHALL NOT SEPARATE
DRAWINGS FROM THE SET FOR DISTRIBUTION TO SPECIFIC DISCIPLINES.
EACH SUBCONTRACTOR SHALL BE PROVIDED WITH ALL SHEETS WITHIN THIS
PLAN SET.

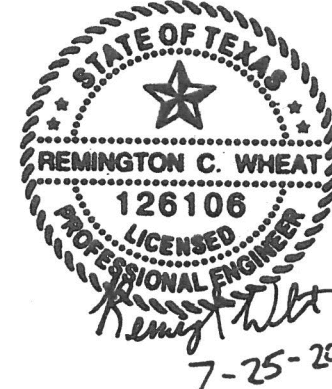
VENUS TRAVEL CENTER SITE PLAN

LOTS 1 THRU 9, BLOCK A
BEING 12.655 ACRES OUT OF THE
RADFORD BERRY SURVEY, ABSTRACT NO. 26
VENUS, TEXAS

SITE PLAN (1 OF 2)

No.	Date	Revision	Description

PROJECT NO.: 172-21-005



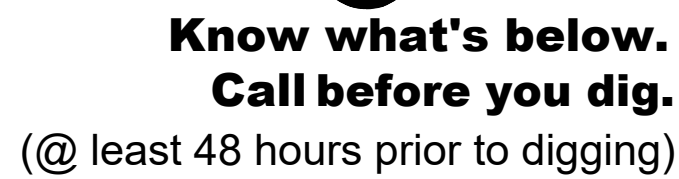
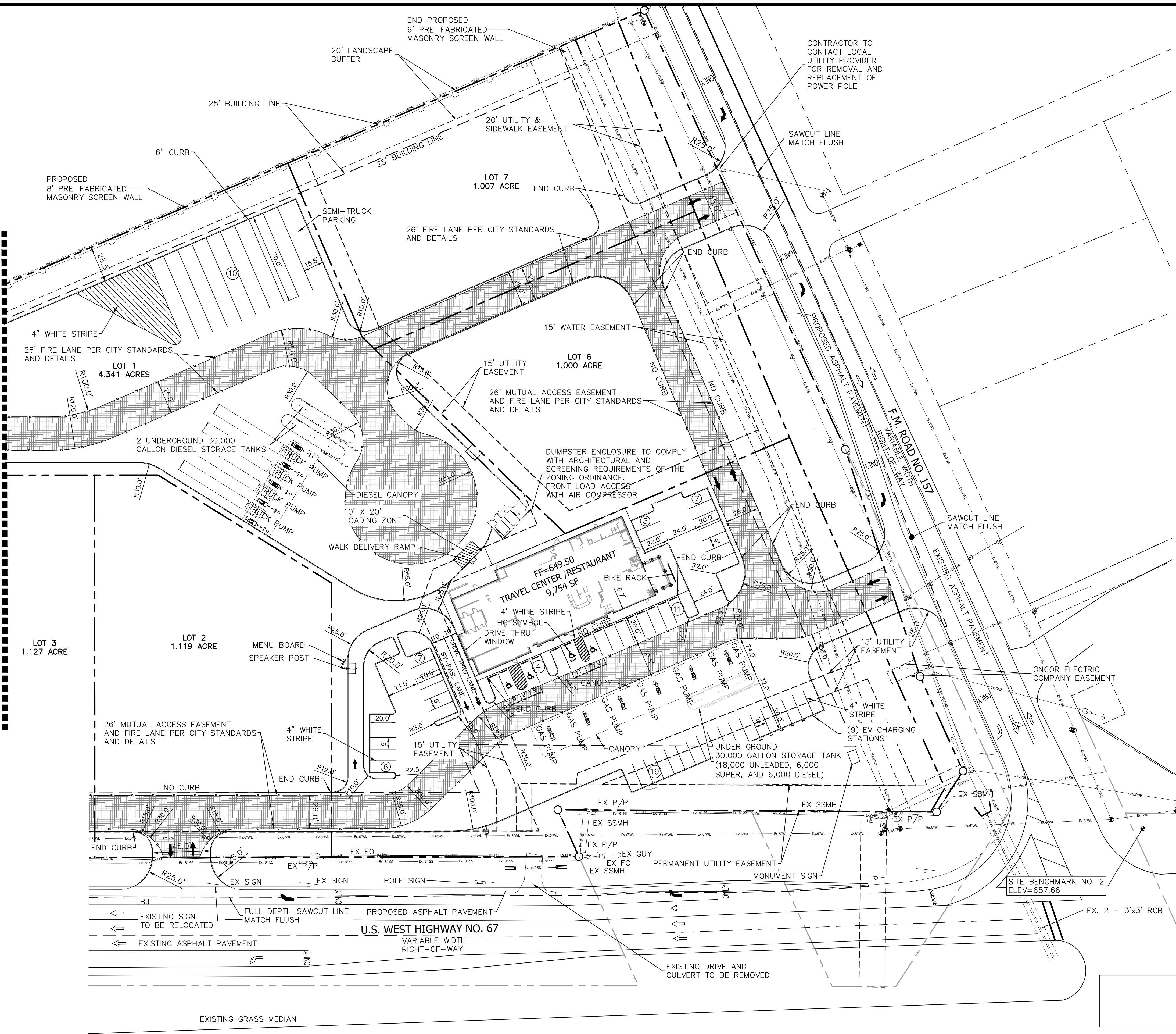
SHEET NUMBER

C-2.1

BANNISTER

ENGINEERING

240 North Mitchell Road | Mansfield, TX 76063 | 817.842.2094 | 817.842.2095 fax
REGISTRATION # F-10599 (TEXAS)



BM #1:
SITE BENCHMARK XCUT IN CONCRETE AT TOP
OF HEADWALL.
EASTING: 2397538.5670
NORTHING: 6844292.294

ELEV.=643.66'

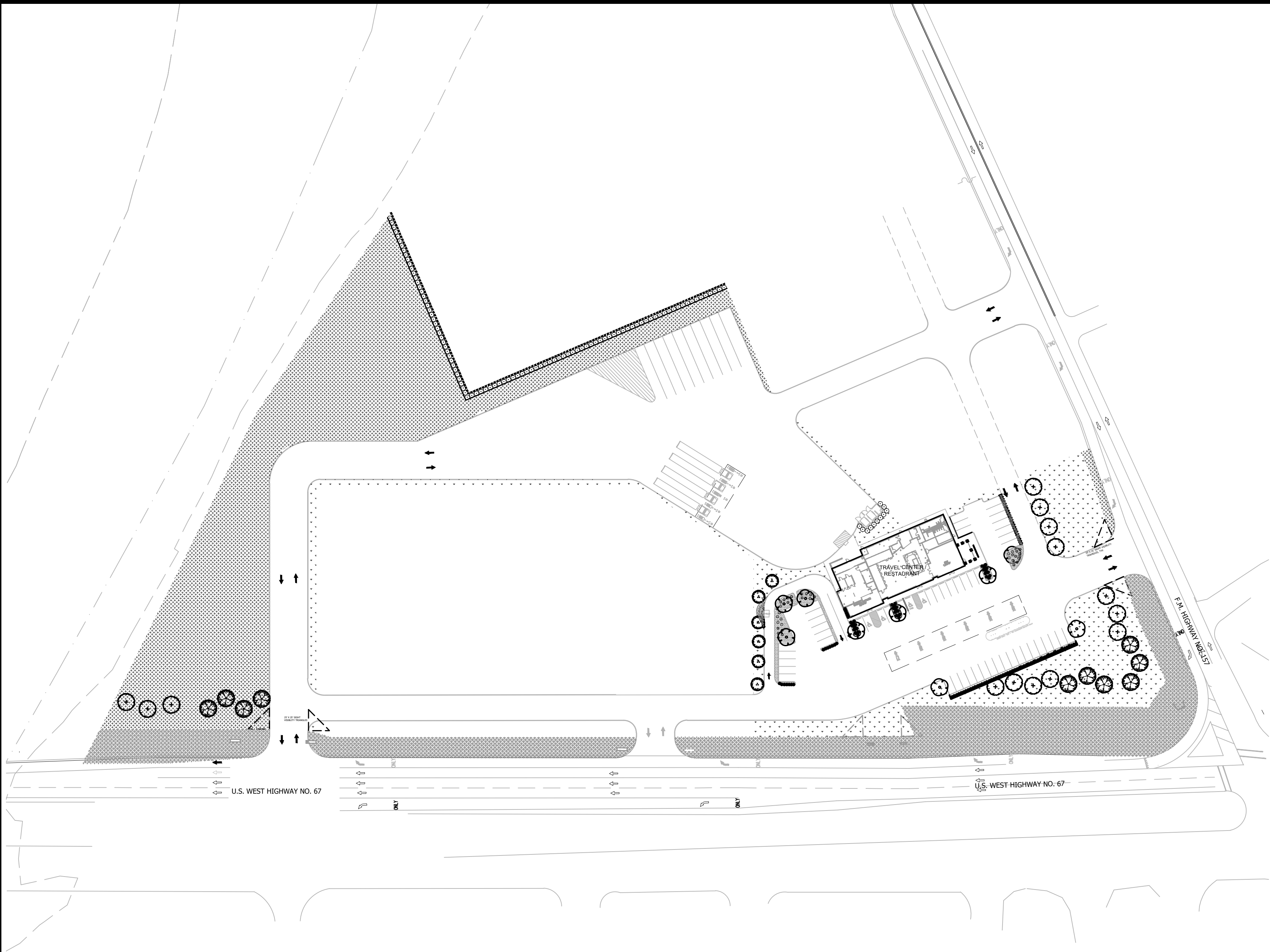
BM #2:
SITE BENCHMARK CP ALUMINUM DISK TxDOT
42-01 0747 050.
EASTING: 2399027.05
NORTHING: 6844489.05

ELEV.=657.66'

SHEET NUMBER

LOTS 1 THRU 9, BLOCK A
BEING 12.655 ACRES OUT OF THE
RADFORD BERRY SURVEY, ABSTRACT NO. 26
VENUS, TEXAS

SITE PLAN (2 OF 2)



MINIMUM LANDSCAPE REQUIREMENTS

STREET FRONTAGE TREES:

1 LARGE (OVERSTORY) TREE (3") PER 40 LF
966 LF (HWY 67 & HWY 157) - EXCLUDING 1 DRIVE ENTRY
= 966 LF / 655 / 40 = 24 TREES

24 TREES REQUIRED & PROVIDED

PARKING SPACE TREES:

1 TREE PER EVERY 10 PARKING SPACES
42 PARKING SPACES / 10 = 4.2 (4)
4 TREES REQUIRED AND PROVIDED

1 TREE WITHIN 60 LF OF EVERY PARKING SPACE
1 REQUIRED & PROVIDED

1 TREE PER PARKING LOT LANDSCAPE ISLAND
3 ISLANDS = 3 TREES
3 TREES REQUIRED & PROVIDED

10 TREES REQUIRED & PROVIDED

OVERSTORY (LARGE) TREES:

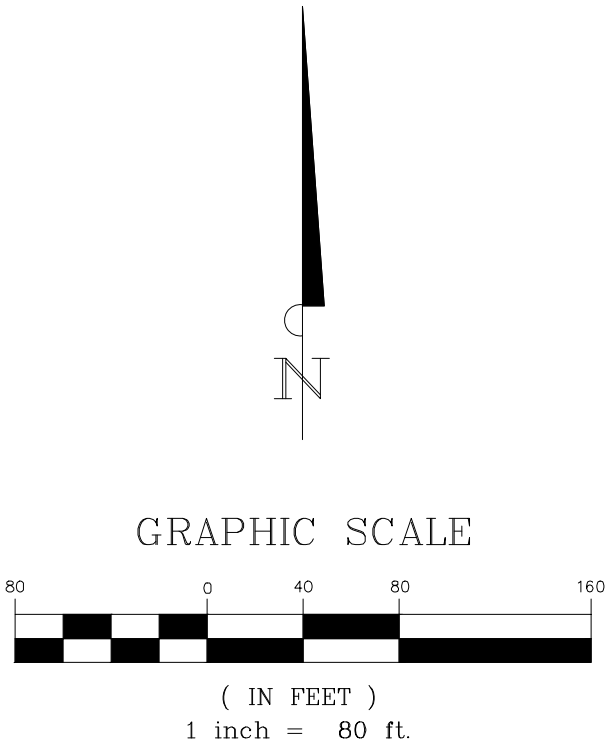
MIN. 50% OF TOTAL TREES TO BE OVERSTORY TREES
50% REQUIRED & 100% PROVIDED

TOTAL REQUIRED TREES:

31 TOTAL TREES REQUIRED & PROVIDED
(31 3" CAL. OVERSTORY)

PARKING AREA SCREENING:

MIN. 75% OF FRONTAGE PARKING AREA ADJACENT
TO PUBLIC R.O.W. (STREET YARD) TO BE SCREENED
WITH 2 FT EVERGREEN SHRUBS

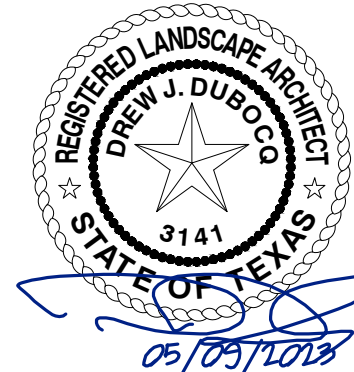


PLANT SCHEDULE							
TREES	CODE	QTY	BOTANICAL / COMMON NAME	CONT	CAL	SIZE	NOTES
	LI3	6	LAGERSTROEMIA INDICA 'TUSCARORA' / CRAPE MYRTLE	30 GAL.	3"	6'-8'	FULL, MATCHING, SYMMETRICAL
	QS	10	QUERCUS SHUMARDII / SHUMARD RED OAK	45 GAL.	3"	10'-12'	FULL, MATCHING, SYMMETRICAL
	QV	14	QUERCUS VIRGINIANA / SOUTHERN LIVE OAK	45 GAL.	3"	10'-12'	FULL, MATCHING, SYMMETRICAL
	UC	9	ULMUS CRASSIFOLIA / CEDAR ELM	45 GAL.	3"	10'-12'	FULL, MATCHING, SYMMETRICAL
SHRUBS	CODE	QTY	BOTANICAL / COMMON NAME	CONT	SIZE	SPACING	NOTES
	HP	32	HESPERALOE PARVIFLORA / RED YUCCA	5 GAL.	24" HT.	PER PLAN	FULL, MATCHING, SYMMETRICAL
	IN2	107	ILEX X 'NELLIE R STEVENS' / NELLIE STEVENS HOLLY	30 GAL.	5' HT.	PER PLAN	FULL, MATCHING, SYMMETRICAL
	LG	76	LEUCOPHYLLUM FRUTESCENS 'GREEN CLOUD' TM / GREEN CLOUD TEXAS RANGER	5 GAL.	24" HT	PER PLAN	FULL, MATCHING, SYMMETRICAL
	MC	10	MUHLENBERGIA CAPILLARIS / PINK MUHLY	5 GAL.	24" HT	PER PLAN	FULL, MATCHING, SYMMETRICAL
	NT	57	NASSELLA TENUISSIMA 'PONY TAILS' / MEXICAN FEATHER GRASS	1 GAL.	12" HT	PER PLAN	FULL, MATCHING, SYMMETRICAL
	SG	6	SALVIA GREGGII / AUTUMN SAGE	3 GAL.	12" HT	PER PLAN	FULL, MATCHING, SYMMETRICAL
GROUND COVERS	CODE	QTY	BOTANICAL / COMMON NAME	NOTES			
		PER PLAN	BUCHLOE DACTYLOIDES / BUFFALO GRASS '609'	SOD			
		PER PLAN	CYNODON DACTYLON 'TIF 419' / BERMUDA GRASS	HYDROMULCH			
		PER PLAN	DECOMPOSED GRANITE	4" DEPTH, COMPACTED IN 1" LIFTS WITH WEED BARRIER FABRIC			

INFORMATION ON THIS SHEET IS PERTINENT TO ALL OTHER DESIGN SHEETS IN THIS SET OF DRAWINGS. THE CONTRACTOR SHALL NOT SEPARATE DRAWINGS FROM THE SET FOR DISTRIBUTION TO SPECIFIC DISCIPLINES. EACH SUBCONTRACTOR SHALL BE PROVIDED WITH ALL SHEETS WITHIN THIS PLAN SET.

VENUS TRAVEL CENTER
VENUS, TEXAS

OVERALL LANDSCAPE PLAN



SHEET NUMBER

L-1.0

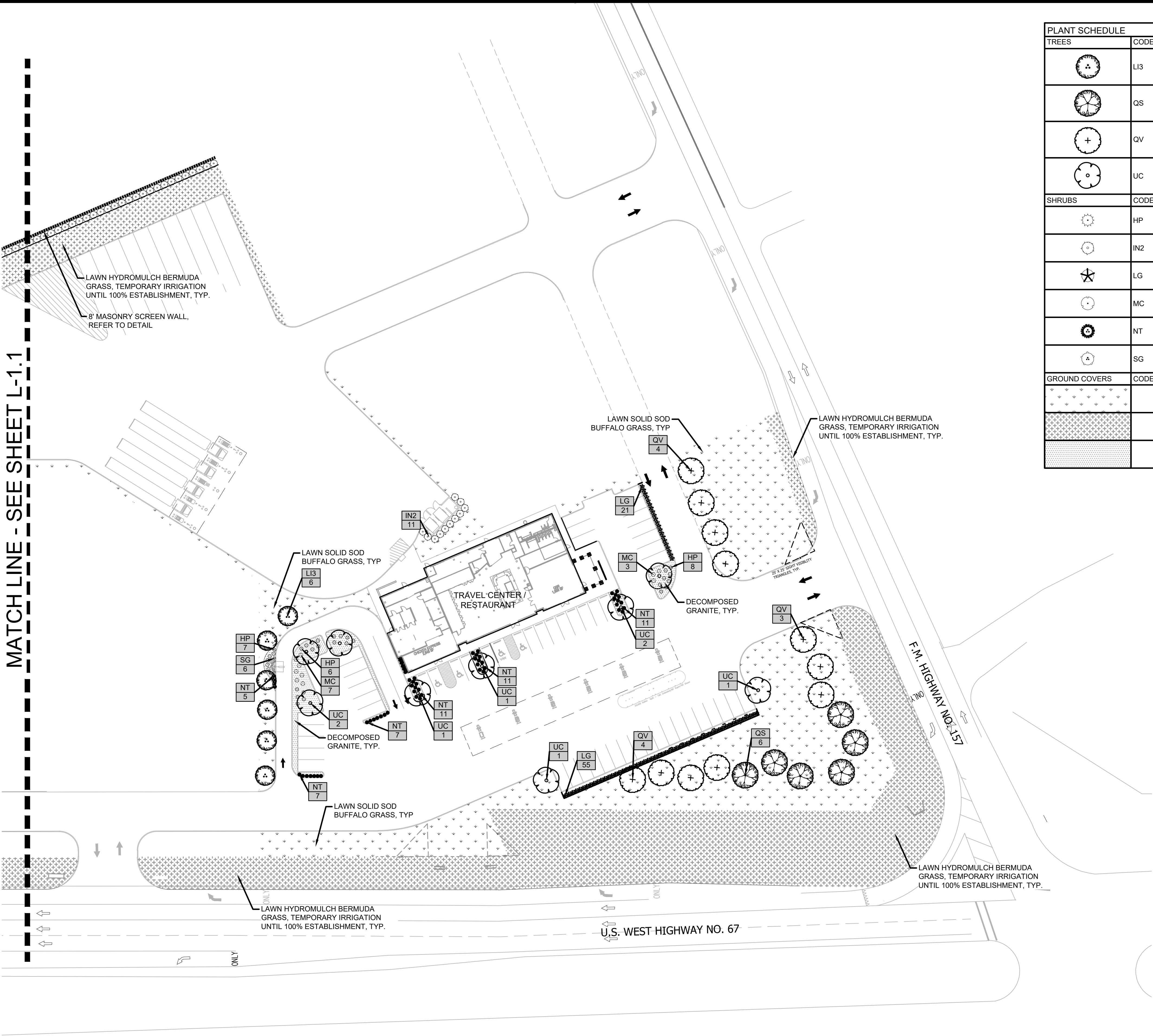
No.	Date	Revision	Description

PROJECT NO.: 172-21-005

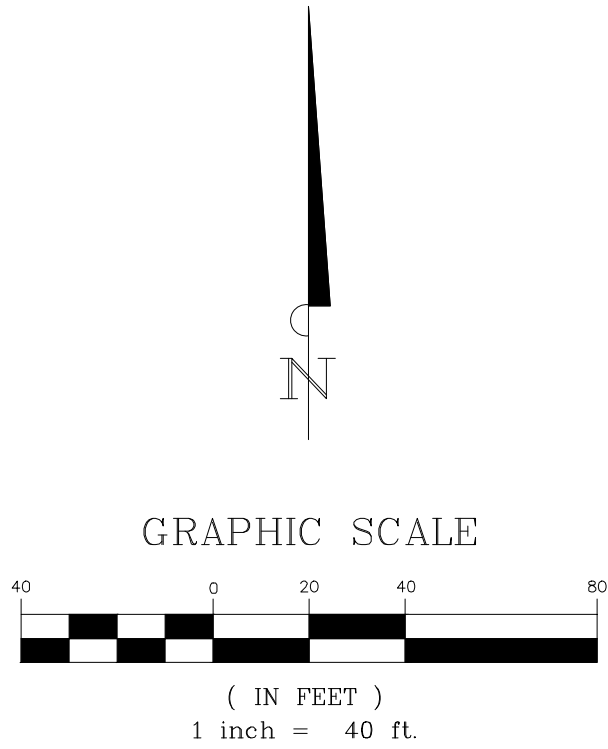
BANNISTER
ENGINEERING
240 North Mitchell Road | Mansfield, TX 76063 | 817.842.2094 | 817.842.2095 fax
REGISTRATION # F-10599 (TEXAS)

File: B:\Clients\172 (Victrol)\172-21-005 (Travel Center - Venus)\Civil\Sheet Set\1100 Series.dwg Date Plotted: 5/9/2023 4:14 PM Plotted By: drew

MATCH LINE - SEE SHEET L-1.1

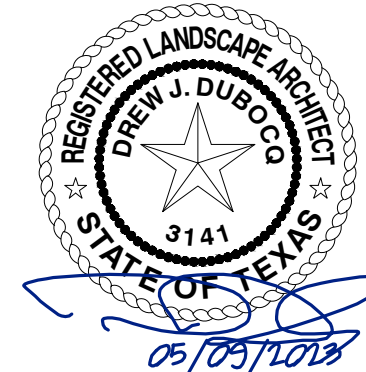


PLANT SCHEDULE		
TREES	CODE	COMMON NAME
	LI3	CRAPE MYRTLE
	QS	SHUMARD RED OAK
	QV	SOUTHERN LIVE OAK
	UC	CEDAR ELM
SHRUBS	CODE	COMMON NAME
	HP	RED YUCCA
	IN2	NELLIE STEVENS HOLLY
	LG	GREEN CLOUD TEXAS RANGER
	MC	PINK MUHLY
	NT	MEXICAN FEATHER GRASS
	SG	AUTUMN SAGE
GROUND COVERS	CODE	COMMON NAME
		BUFFALO GRASS '609'
		BERMUDA GRASS HYDROMULCH
		DECOMPOSED GRANITE



VENUS TRAVEL CENTER
VENUS, TEXAS

LANDSCAPE PLAN



SHEET NUMBER

L-1.2

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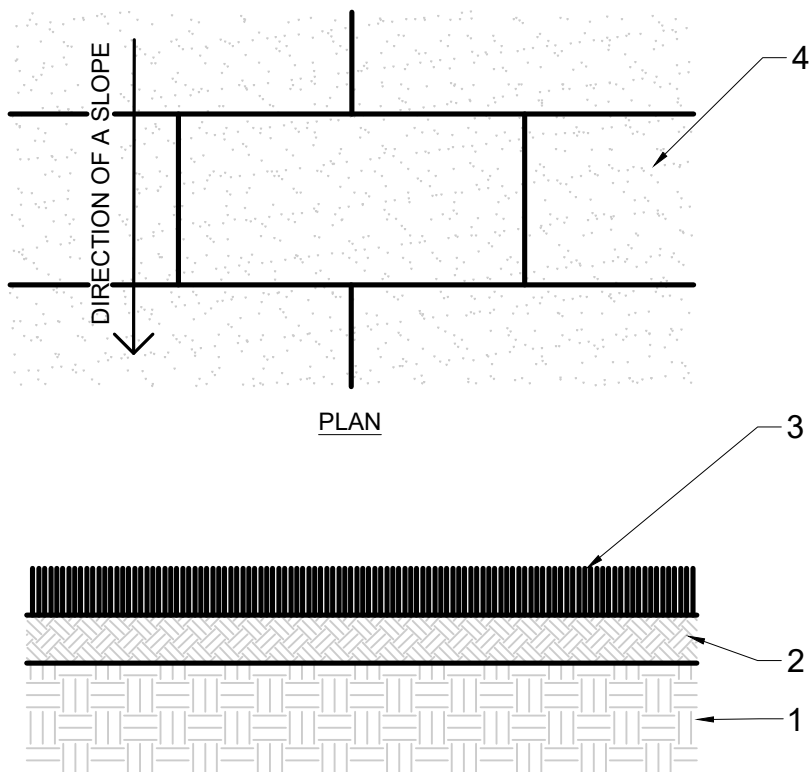
No.	Date	Revision	Description
PROJECT NO.: 172-21-005			

BANNISTER
ENGINEERING
240 North Mitchell Road | Mansfield, TX 76063 | 817.842.2094 | 817.842.2095 fax
REGISTRATION # F-10599 (TEXAS)

File: B:\Clients\172 (Vetron)\172-21-005 (Travel Center - Venus)\Civil\Sheet Set\1100 Series.dwg || Date Plotted: 5/9/2023 4:14 PM || Plotted By: drew

GENERAL NOTES :

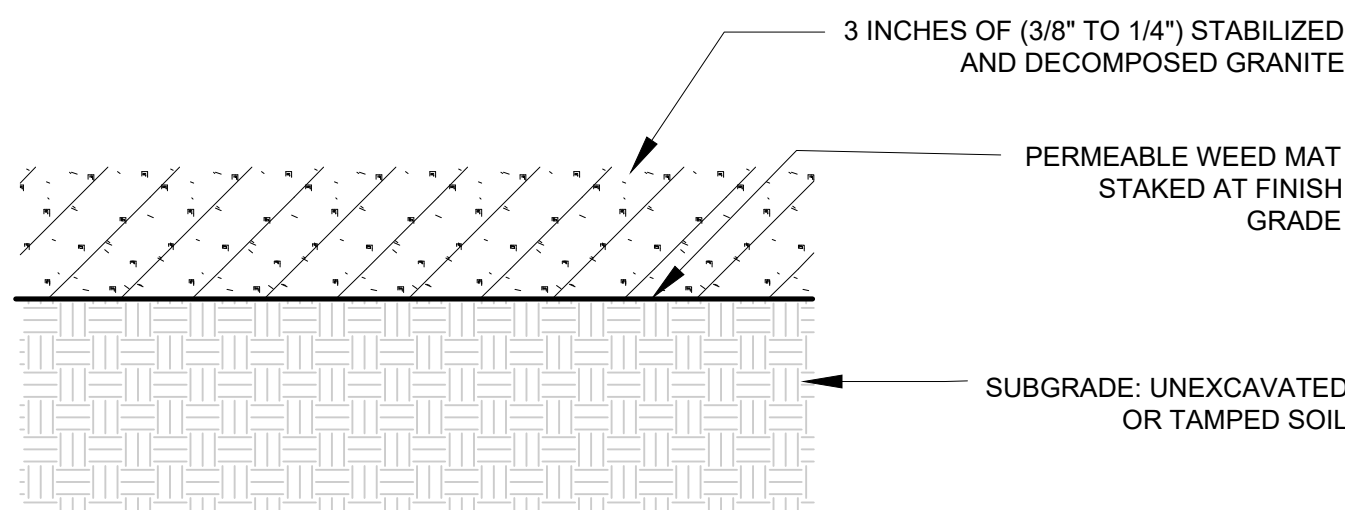
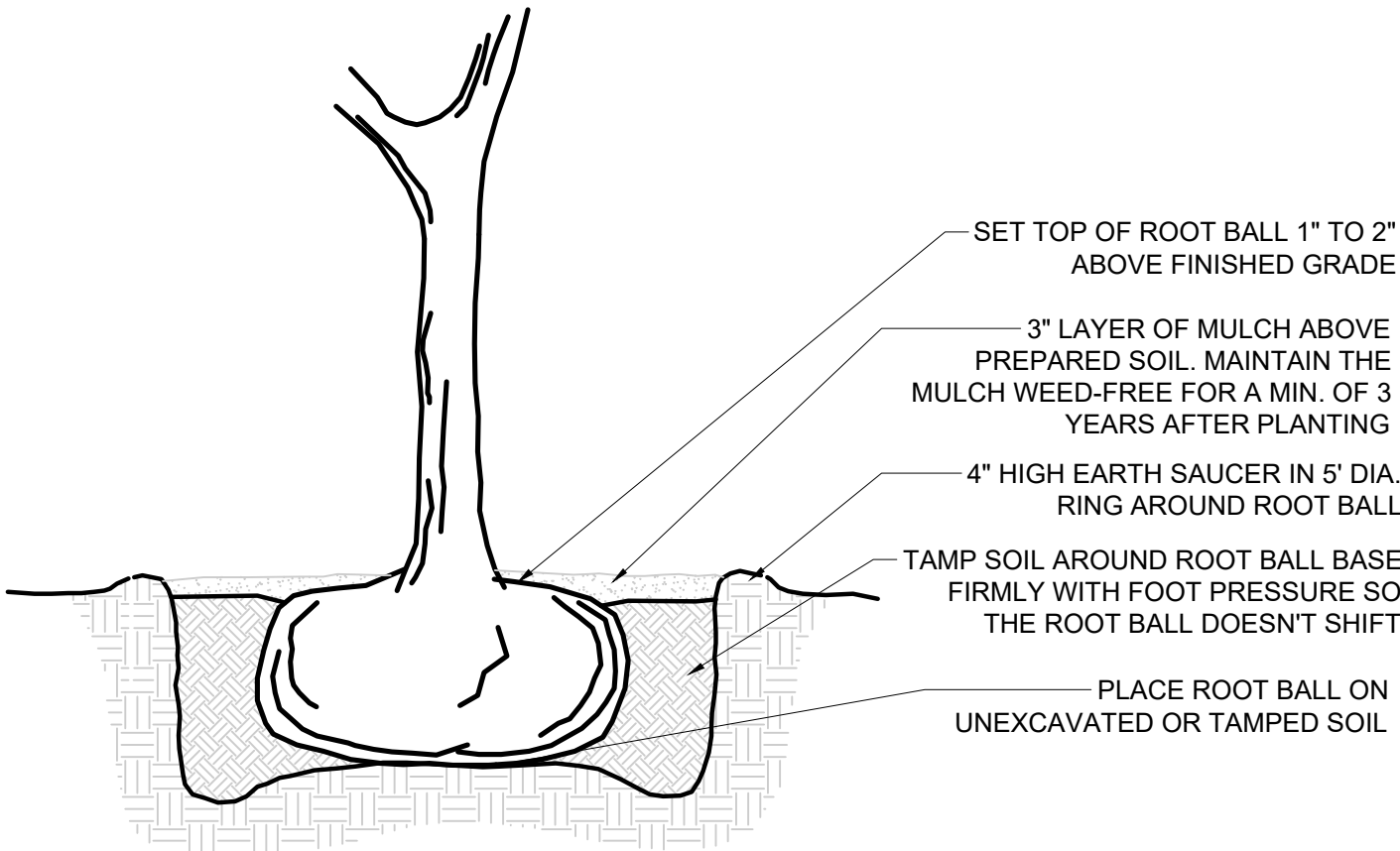
- LOCATE ALL UTILITIES PRIOR TO DIGGING. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL DAMAGE INCURRED BY HIS OR HER WORK.
- CONTRACTOR SHALL ADVISE THE OWNER AND LANDSCAPE ARCHITECT OF ANY CONDITION FOUND ON SITE WHICH PROHIBITS INSTALLATION AS SHOWN ON THESE PLANS.
- IF A DISCREPANCY BETWEEN DRAWINGS AND PLANT SCHEDULE IS FOUND, THE DRAWINGS SHALL TAKE PRECEDENT OVER THE PLANT SCHEDULE.
- PLANT MATERIAL SHALL COMPLY WITH ALL SIZING AND GRADING STANDARDS OF THE LATEST EDITION OF 'AMERICAN STANDARD FOR NURSERY STOCK.'
- CONTRACTOR SHALL STAKE OUT TREE LOCATIONS AND BED CONFIGURATION FOR APPROVAL BY OWNER PRIOR TO INSTALLATION.
- SUBSTITUTIONS SHALL NOT BE MADE WITHOUT PRIOR WRITTEN AUTHORIZATION FROM THE OWNER OR LANDSCAPE ARCHITECT.
- ALL DISTURBED AREAS NOT INDICATED AS PLANTING BEDS SHALL BE SODDED OR SEEDED BY CONTRACTOR TO PROVIDE AN ESTABLISHED TURF AREA.
- CONTRACTOR SHALL REMOVE REASONABLE AMOUNT OF STONES, DEAD ROOTS, DETRITUS AND OTHER UNDESIRABLE MATERIAL FROM EXISTING SOIL.
- IF ROCKS ARE ENCOUNTERED, REMOVE TO A DEPTH OF 3" AND ADD 3" OF FRIABLE FERTILE TOPSOIL TO ALL SODDED AREAS. CONTRACTOR TO ENSURE THAT SITE IS GRADED ACCORDING TO THE ENGINEER'S GRADING PLAN.
- LAWN AREAS SHALL HAVE 3" MINIMUM FRIABLE TOPSOIL AND BE TREATED WITH FERTILIZER APPLIED AT A RATE OF 20 POUNDS PER 1,000 SQUARE FEET.
- SOIL PREPARATION FOR PLANTING BEDS SHALL BE AS FOLLOWS:
 - 3" OF ORGANIC COMPOST
 - 20 POUNDS OF ORGANIC FERTILIZER / 1,000 SF OF BED AREA
 - TILL BED TO A DEPTH OF 6" TO 8"
 - CHECK SOIL ACIDITY. SOIL ACIDITY SHOULD RANGE FROM 5.0 TO 7.0 PH. REGULATE IF NECESSARY.
- ALL PLANT BEDS SHALL BE TOP DRESSED WITH A MINIMUM 3" OF NATIVE HARDWOOD MULCH.
- TREE PLANTING PITS SHALL BE CLEARED OF UNDESIRABLE MATERIAL AND BACKFILLED WITH PREPARED TOP SOIL. PLACE 1" OF COMPOST AND 3" OF SHREDDED HARDWOOD MULCH ON TOP OF ROOT BALL.
- THE CONTRACTOR WILL BE HELD LIABLE FOR ANY DAMAGE CAUSED TO TREES DUE TO IMPROPER STAKING METHODS, INCLUDING ABSENCE OF STAKING THROUGHOUT THE WARRANTY PERIOD.
- TREES SHALL BE PLANTED AT LEAST 2.5 FEET FROM ANY RIGHT-OF-WAY LINE, CURB, WALK OR FIRE HYDRANT, AND OUTSIDE ALL UTILITY EASEMENTS.
- TREES SHALL BE PLANTED AT LEAST 8 FEET FROM ANY PUBLIC UTILITY LINE WHERE POSSIBLE. IN THE EVENT THIS IS NOT POSSIBLE, CONTRACTOR SHALL INSTALL A ROOT BARRIER, PER THE DETAIL(S) NOTED ON THIS SHEET.
- TREES OVERHANGING WALKS AND PARKING AREAS SHALL HAVE A CLEAR TRUNK HEIGHT OF 7 FEET FROM FINISH SURFACE GRADE.
- CONTRACTOR SHALL WARRANTY PLANT MATERIAL TO REMAIN ALIVE AND HEALTHY FOR A PERIOD OF ONE YEAR AFTER THE FINAL ACCEPTANCE. ALL PLANT MATERIAL SHALL BE MAINTAINED IN A HEALTHY CONDITION IN ACCORDANCE WITH THE SEASON. DEAD, DAMAGED OR DESTROYED PLANT MATERIAL SHALL BE REPLACED IN KIND WITHIN THIRTY DAYS. WARRANTY SHALL NOT INCLUDE DAMAGE FOR LOSS OF PLANT MATERIAL DUE TO NATURAL CAUSES, ACTS OF VANDALISM OR NEGLIGENCE ON THE PART OF THE OWNER.
- LANDSCAPE AREAS SHALL BE KEPT FREE OF TRASH, LITTER AND WEEDS.
- AN AUTOMATIC IRRIGATION SYSTEM SHALL BE PROVIDED TO MAINTAIN ALL LANDSCAPE AREAS. OVERSPRAY ON STREETS IS PROHIBITED.
- INSTALLING CONTRACTOR TO MAINTAIN LANDSCAPING FOR 30 DAYS FROM OWNER OCCUPANCY TO ESTABLISH PLANTS AND GRASS, MOWING AND TRIMMING TO BE INCLUDED.
- ALL AREAS DISTURBED BY CONSTRUCTION SHALL BE FINE GRADED AND RE-ESTABLISHED BY SOD. THESE AREAS SHALL BE IRRIGATED AND MAINTAINED UNTIL PERMANENT STAND OF GRASS IS ACHIEVED WITH A MINIMUM OF 70% COVERAGE. THIS IS TO INCLUDE ALL AREAS TO THE BACK OF CURB AROUND THE PROPERTY.
- ANY HARDWOOD MULCHED BEDS ON SITE SHALL HAVE PERMEABLE WEED MAT INSTALLED PRIOR TO PLANT MATERIAL AND MULCH BEING INSTALLED.
- ALL BEDDING AREAS WITH GROUND COVER (ASIAN JASMINE, WINTERCREEPER, ETC.) SHALL BE TOP DRESSED WITH HARDWOOD MULCH UNTIL GROUND COVER HAS COVERED AREA COMPLETELY.
- ANY SWITCH GEAR DEVICES, ELECTRICAL TRANSFORMERS, TELEPHONE PEDESTALS, AND HVAC UNITS LOCATED ON THE PROPERTY ARE TO BE SCREENED. IF THESE DEVICES HAVE BEEN ALTERED FROM THE MOST RECENT PLANS, THE CONTRACTOR IS TO VERIFY PLACEMENT OF THESE UTILITIES AND CONTACT LANDSCAPE ARCHITECT FOR PLANT MATERIAL SPECIFICATIONS AND PLACEMENT.
- LANDSCAPE CONTRACTOR SHALL NOT PLACE TOPSOIL OR MULCH ABOVE BRICK LEDGE OF THE BUILDING AND SHALL NOT BLOCK WEEP HOLES ON THE BUILDING.
- IF THE GRADES ON SITE AT THE TIME THE LANDSCAPE CONTRACTOR IS SET TO BEGIN WORK DOES NOT ALLOW THE BRICK LEDGE AND WEEP HOLES TO REMAIN UNCOVERED, IT IS THE LANDSCAPE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE OWNER OR GENERAL CONTRACTOR IMMEDIATELY.



A SOD PLANTING DETAIL

NOTES:

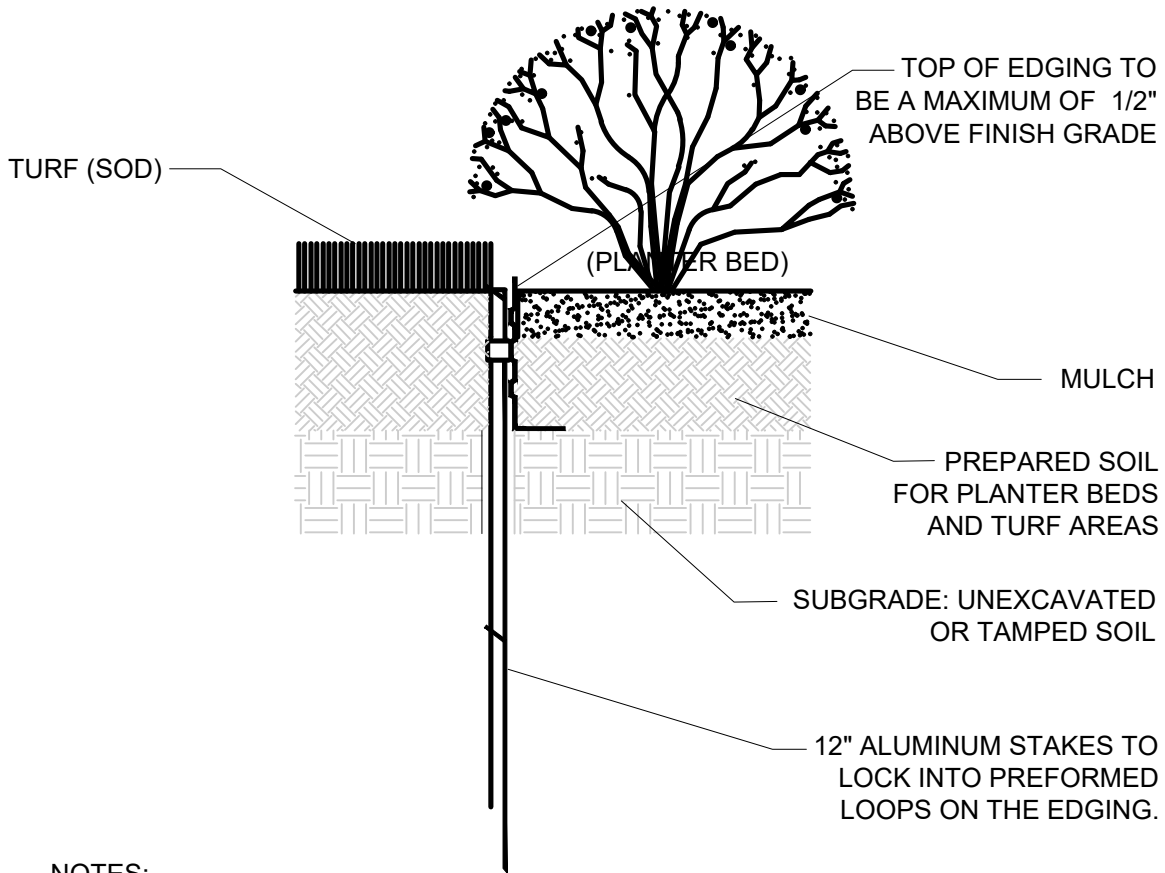
- DO NOT HEAVILY PRUNE THE TREE AT PLANTING. PRUNE ONLY CROSSOVER LIMBS, CO-DOMINANT LEADERS, AND BROKEN OR DEAD BRANCHES. SOME INTERIOR TWIGS AND LATERAL BRANCHES MAY BE PRUNED; HOWEVER, DO NOT REMOVE THE TERMINAL BUDS OF BRANCHES THAT EXTEND TO THE EDGE OF THE CROWN.
- EACH TREE MUST BE PLANTED SUCH THAT THE TRUNK FLARE IS VISIBLE AT THE TOP OF THE ROOT BALL. TREES WHERE THE TRUNK FLARE IS NOT VISIBLE SHALL BE REJECTED. DO NOT COVER THE TOP OF THE ROOT BALL WITH SOIL.
- REMOVE ALL TWINE, ROPE, WIRE AND BURLAP FROM TOP HALF OF THE ROOT BALL.
- IF PLANT IS SHIPPED WITH A WIRE BASKET AROUND ROOT BALL, CUT THE WIRE BASKET IN FOUR PLACES AND FOLD DOWN 8" INTO PLANTING HOLE.



NOTES:

- INSTALLATION TO BE COMPLETED IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.
- ALL INFORMATION CONTAINED HEREIN WAS CURRENT AT THE TIME OF DEVELOPMENT BUT MUST BE REVIEWED AND APPROVED BY THE PRODUCT MANUFACTURER TO BE CONSIDERED ACCURATE.

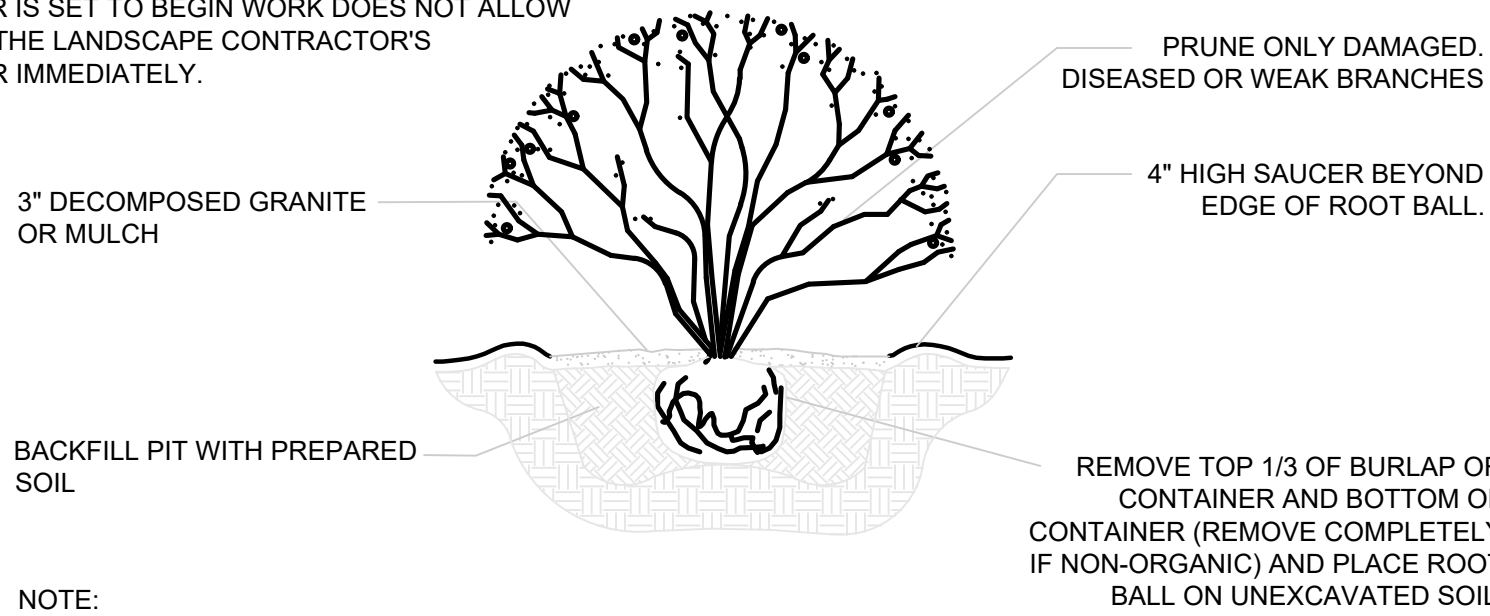
B DECOMPOSED GRANITE DETAIL



NOTES:

- SIZE TO BE 3/16" x 3-1/2"
- COLOR TO BE BLACK DURAFLEX - ELECTROSTATICALLY APPLIED BAKED ON PAINT.
- 16" SECTIONS TO INCLUDE (5) 12" ALUMINUM STAKES.
- COMPACT GRADES ADJACENT TO EDGING TO AVOID SETTLING. FINISH GRADES TO BE 1/2" BELOW TOP OF EDGING.
- FORM A SMOOTH, CONTINUOUS RADIUS WITH HEADER AS SHOWN ON PLAN.

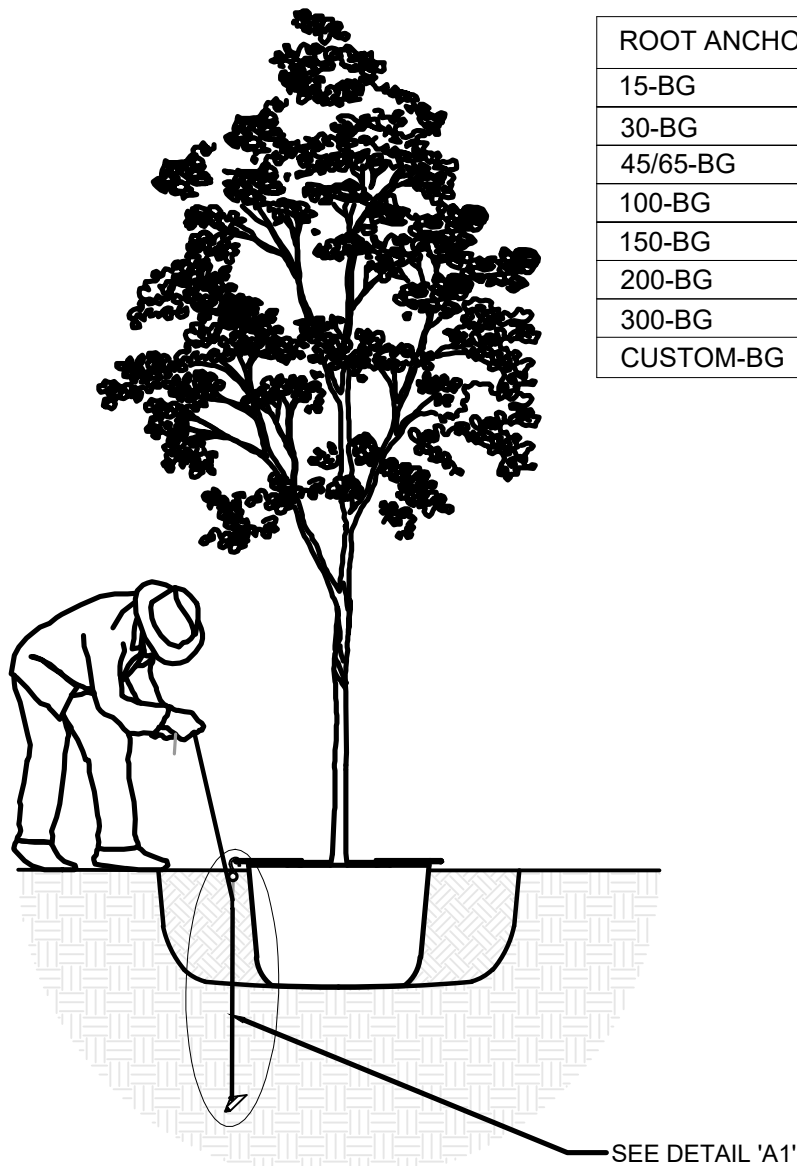
D STEEL EDGING DETAIL



NOTE:

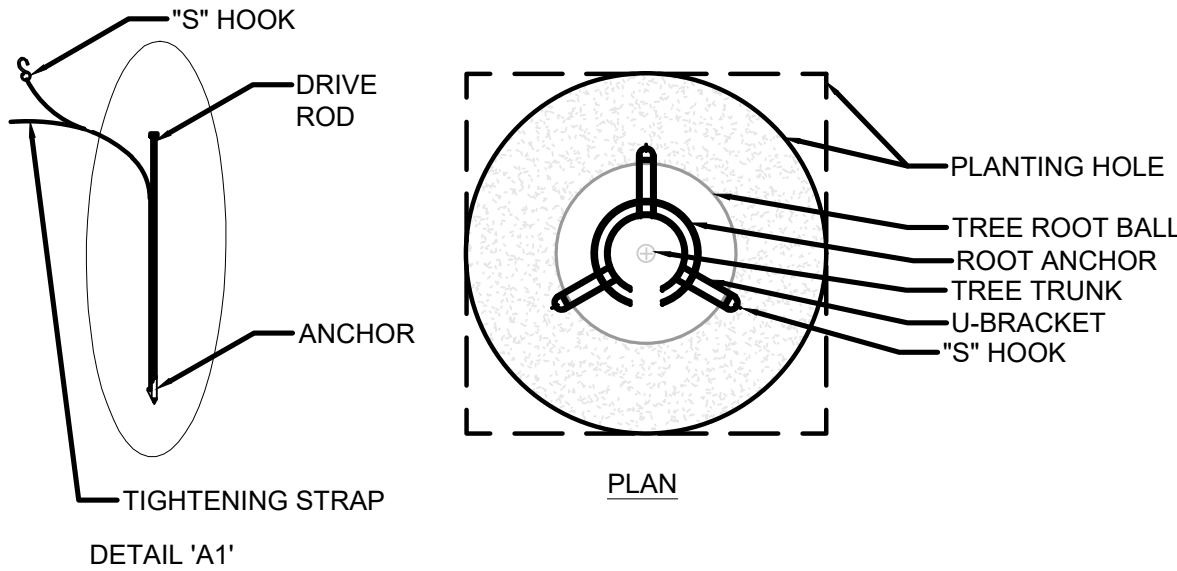
EXCAVATE PIT TO A WIDTH EQUAL TO 2.5 TIMES THE ROOT BALL WIDTH. PLACE ROOT BALL ON UNEXCAVATED OR TAMPED SOIL. SCARIFY SIDES OF PIT. EXCAVATE LARGER PIT FOR MULTIPLE PLANTINGS.

E SHRUB PLANTING DETAIL



F TREE STAKING DETAIL

ROOT ANCHOR ITEM #	ROOT BALL & CONTAINER SIZE	ANCHOR INSTALLATION DEPTH
15-BG	10 / 15 OR 17" ROOT BALL	12-18" MINIMUM DEPTH
30-BG	20 / 39 GALLON OR 22" ROOT BALL	18-24" MINIMUM DEPTH
45/65-BG	45 / 65 GALLON OR 27-30" ROOT BALL	24-30" MINIMUM DEPTH
100-BG	95 / 100 GALLON OR 36" ROOT BALL	30-36" MINIMUM DEPTH
150-BG	150 GALLON OR 42" ROOT BALL	48" MINIMUM DEPTH
200-BG	200 GALLON OR 48" ROOT BALL	48" MINIMUM DEPTH
300-BG	300 GALLON OR 58" ROOT BALL	48" MINIMUM DEPTH
CUSTOM-BG	ROOT BALLS LARGER THAN 60"	TBD



STEP 1:

- SET TREE IN PLANTING PIT.
- PLACE ANCHOR WITH RING SIDE DOWN AGAINST TOP OF ROOT BALL.
- CENTER ROOT ANCHOR'S INNER RING(S) AROUND TRUNK OF TREE.
- ALIGN DRIVE ROD AS CLOSE AS POSSIBLE TO OUTSIDE EDGE OF U-BRACKET.

STEP 2:

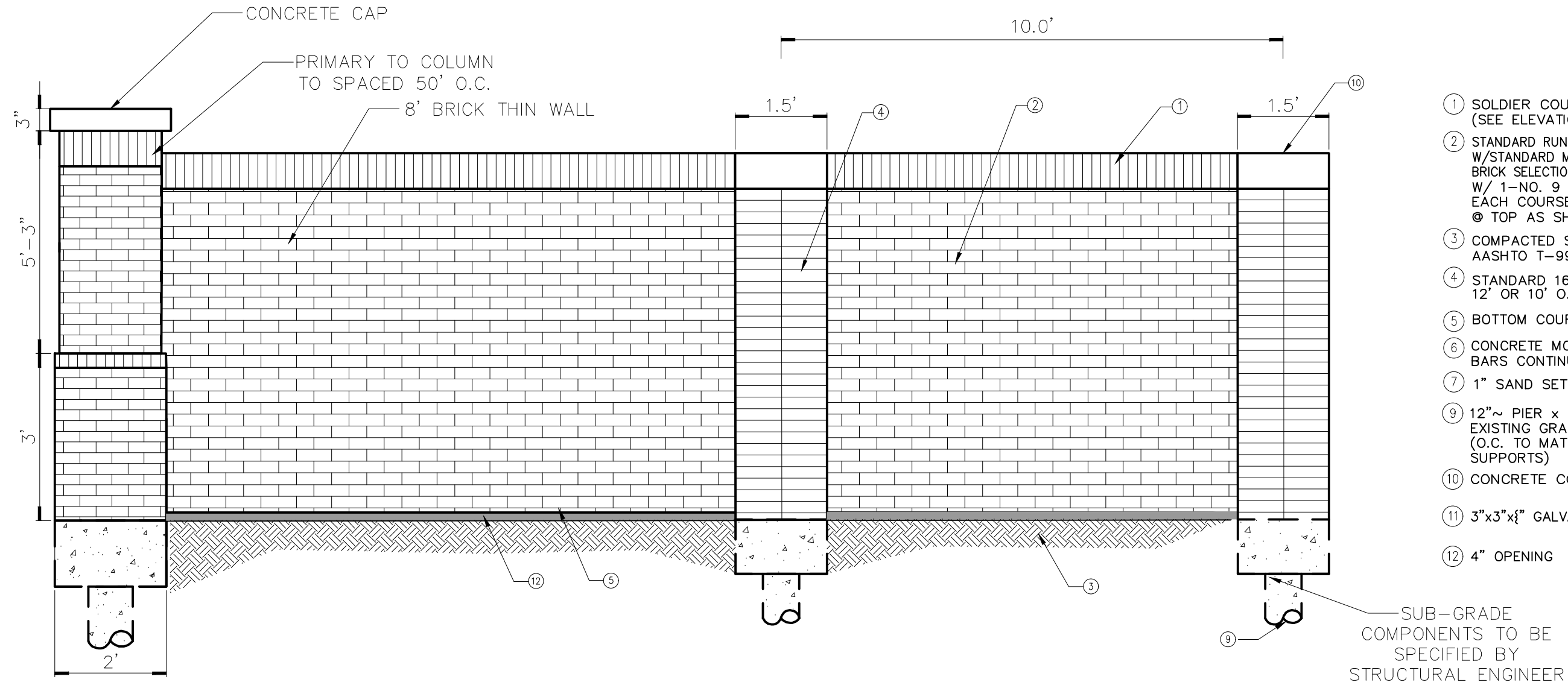
- DRIVE ANCHOR STRAIGHT DOWN INTO UNDISTURBED SUBBASE SOIL.
- SEE CHART FOR RECOMMENDED DEPTHS PER TREE SIZE.

STEP 3:

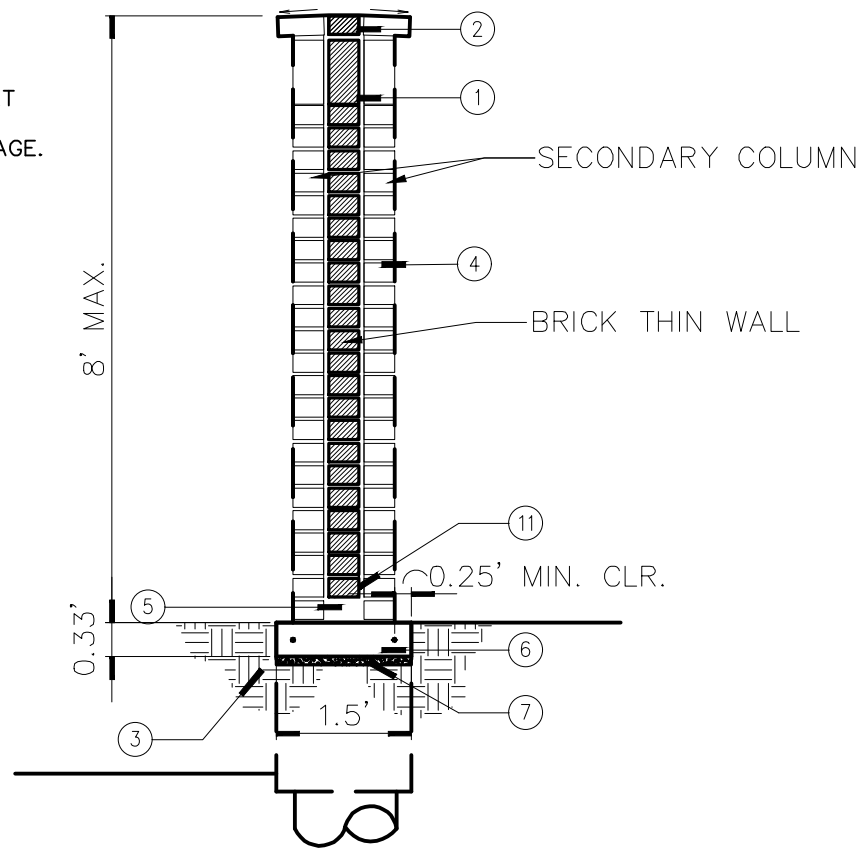
- REMOVE DRIP ROD.
- REPEAT STEPS 1 & 2 FOR ALL THREE (3) ANCHOR LOCATIONS.
- PULL BACK ON STRAP APPROXIMATELY 3" FOR THE V-88 ANCHOR, OR 6" TO 7" FOR THE V-88 ANCHOR TO SET ANCHOR INTO A HORIZONTAL OR LOCKED POSITION. A FULCRUM MAY BE REQUIRED TO ASSIST IN SETTING THE ANCHOR.
- PLACE "S" HOOK OVER THE END OF THE U-BRACKET.
- PULL STRAP UP VERTICALLY UNTIL ROOT ANCHOR RINGS BITE INTO THE TOP OF THE ROOT BALL AND U-BRACKETS ARE SETTING FLUSH ON TOP OF THE ROOT BALL.
- TIE EXCESS STRAP OFF TO THE U-BRACKET ALLOWING ENOUGH REMAINING STRAP TO ADJUST TREE, IF NECESSARY.

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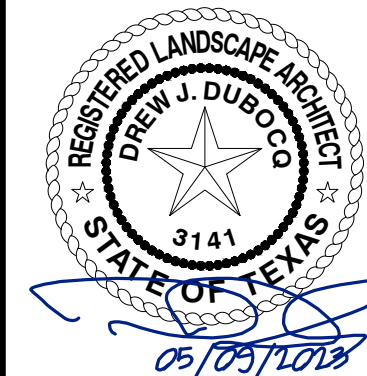
- 1 SOLDIER COURSE @ TOP OF WALL (SEE ELEVATION).
- 2 STANDARD RUNNING BOND BRICK FACING W/STANDARD MASONRY H-REINFORCING. BRICK SELECTION BY OWNER. REINFORCED W/1-NO. 9 GAUGE WIRE HORIZONTAL AT EACH COURSE. PROVIDE SLIGHT SLOPE @ TOP AS SHOWN TO FACILITATE DRAINAGE.
- 3 COMPACTED SUBGRADE TO 95% OF AASHTO T-99 DENSITY.
- 4 STANDARD 16" WIDE BRICK SUPPORT @ 12" OR 10' O.C.
- 5 BOTTOM COURSE WITH WEEP OPENINGS
- 6 CONCRETE MOW-STRIP W/ (2) #4 BARS CONTINUOUS , 8" o.c. MIN.
- 7 1" SAND SETTING BED.
- 9 12"-12" PIER x DEPTH TO 8' MIN. BELOW EXISTING GRADE @ 12' O.C. MAX (O.C. TO MATCH COLUMNS & BRICK SUPPORTS)
- 10 CONCRETE COLUMN CAP
- 11 3"x3"x1" GALVANIZED ANGLE IRON
- 12 4" OPENING



F 8' MASONRY SCREEN WALL

VENUS TRAVEL CENTER
VENUS, TEXAS

HARDSCAPE DETAILS



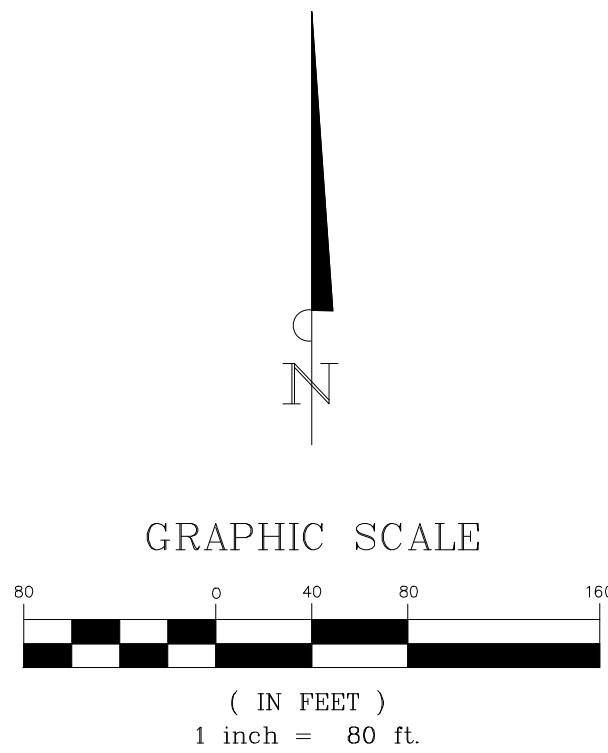
PROJECT NO.: 172-21-005

SHEET NUMBER

L-1.4

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BANNISTER
ENGINEERING
240 North Mitchell Road | Mansfield, TX 76063 | 817.842.2094 | 817.842.2095 fax
REGISTRATION # F-10599 (TEXAS)



Valve Callout

- Valve Number
- Valve Flow
- Valve Size



BENCHMARKS

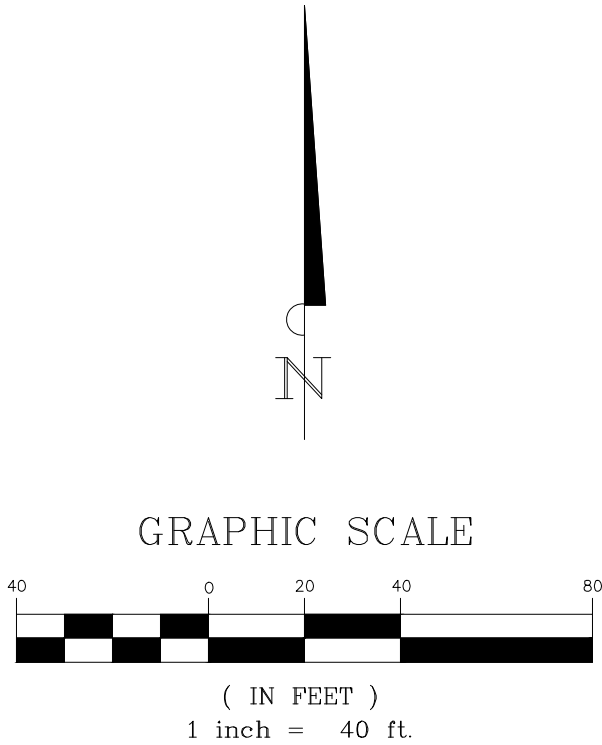
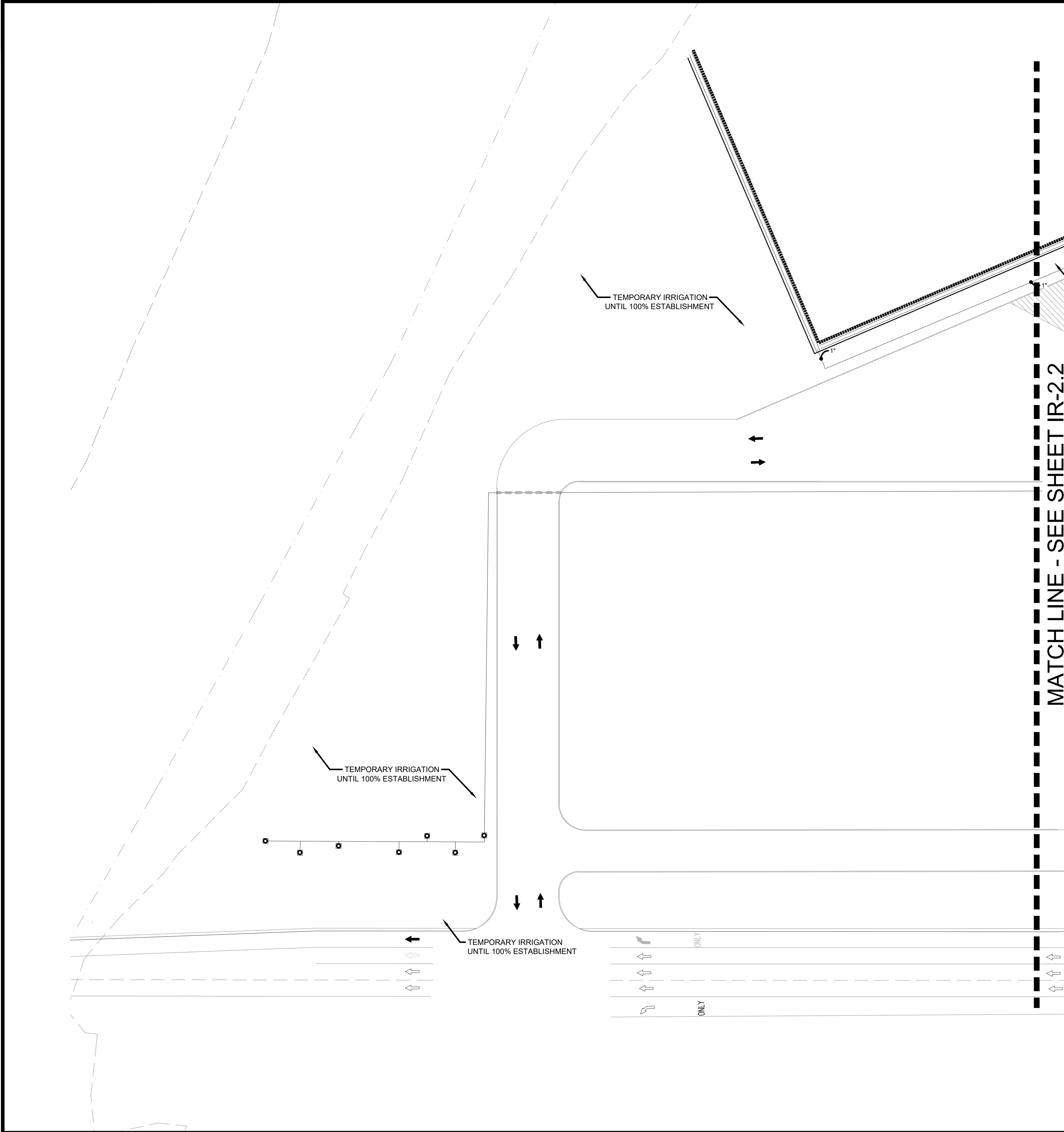
BM #1:
SITE BENCHMARK XCUT IN CONCRETE AT TOP
OF HEADWALL.
EASTING: 2397538.5670
NORTHING: 6844292.294

ELEV.=643.66'

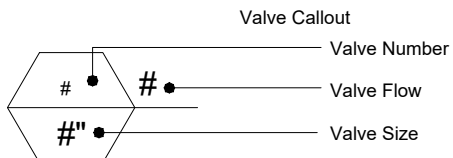
BM #2:
SITE BENCHMARK CP ALUMINUM DISK TxDOT
42-01 0747 050.
EASTING: 2399027.05
NORTHING: 6844489.05

ELEV.=657.66'

	No.	Date	Revision	Description
VENUS TRAVEL CENTER VENUS, TEXAS				
OVERALL IRRIGATION PLAN				
PROJECT NO.: 172-21-005				
SHEET NUMBER				
IR-2.0				



IRRIGATION SCHEDULE	
SYMBOL	MANUFACTURER/MODEL/DESCRIPTION
	HUNTER MP2000 PROS-04-PRS40-CV TURF ROTATOR, 4" (10.16 CM) POP-UP WITH FACTORY INSTALLED CHECK VALVE, PRESSURE REGULATED TO 40 PSI (2.76 BAR), MP ROTATOR NOZZLE ON PRS40 BODY. K=BLACK ADJ ARC 90-210, G=GREEN ADJ ARC 210-270, R=RED 360 ARC.
	HUNTER MP3000 PROS-04-PRS40-CV TURF ROTATOR, 4" (10.16 CM) POP-UP WITH FACTORY INSTALLED CHECK VALVE, PRESSURE REGULATED TO 40 PSI (2.76 BAR), MP ROTATOR NOZZLE ON PRS40 BODY. B=BLUE ADJ ARC 90-210, Y=YELLOW ADJ ARC 210-270, A=GRAY 360 ARC.
	HUNTER MP3500 PROS-04-PRS40-CV TURF ROTATOR, 4.0" POP-UP WITH FACTORY INSTALLED CHECK VALVE, PRESSURE REGULATED TO 40 PSI, MP ROTATOR NOZZLE ON PRS40 BODY. LB=LIGHT BROWN ADJUSTABLE ARC, 90-210.
	HUNTER MP800SR PROS-04-PRS40-CV TURF ROTATOR, 4.0" POP-UP WITH CHECK VALVE, PRESSURE REGULATED TO 40 PSI (2.76 BAR), MP ROTATOR NOZZLE ON PRS40 BODY. ADJ=ORANGE AND GRAY (ARC 90-210), 360=LIME GREEN AND GRAY (ARC 360)
	HUNTER AFB ADJUSTABLE FLOW BUBBLER, 1/2" FIPT, STAINLESS STEEL SCREW ADJUSTMENT.
SYMBOL	MANUFACTURER/MODEL/DESCRIPTION
	HUNTER ICZ-101-25 DRIP CONTROL ZONE KIT. 1" ICV GLOBE VALVE WITH 1" HY100 FILTER SYSTEM. PRESSURE REGULATION: 25PSI. FLOW RANGE: 2 GPM TO 20 GPM. 150 MESH STAINLESS STEEL SCREEN.
	AREA TO RECEIVE DRIPLINE HUNTER PLD-06-18 IN-LINE PRESSURE COMPENSATING LANDSCAPE DRIPLINE WITH BUILT-IN CHECK VALVE. 0.8 GPH EMITTERS AT 18" O.C. DRIPLINE LATERALS SPACED AT 18" APART, WITH EMITTERS OFFSET FOR TRIANGULAR PATTERN. UV RESISTANT. USE PLD-LOC FITTING OR BARBED FITTINGS.
SYMBOL	MANUFACTURER/MODEL/DESCRIPTION
	HUNTER PGV-100-MB 1" PLASTIC ELECTRIC REMOTE CONTROL VALVE, FOR RESIDENTIAL/LIGHT COMMERCIAL USE. MALE THREAD X 1" BARB INLET/OUTLET. GLOBE CONFIGURATION, NO FLOW CONTROL.
	WATTS 007 1" MAX. FLOW RATE IS 7.5 FT/S.
	HUNTER I2C-2400-M 24 STATION OUTDOOR MODULAR CONTROLLER. WITH TWO ICM-800 MODULE. COMMERCIAL USE. METAL CABINET.
	HUNTER WSS WIRELESS SOLAR, RAIN FREEZE SENSOR WITH OUTDOOR INTERFACE, CONNECTS TO HUNTER PCC, PRO-C, AND I-CORE CONTROLLERS, INSTALL AS NOTED. INCLUDES 10 YEAR LITHIUM BATTERY AND RUBBER MODULE COVER, AND GUTTER MOUNT BRACKET.
	WATER METER 1"
	IRRIGATION LATERAL LINE: PVC CLASS 200 SDR 21
	IRRIGATION MAINLINE: PVC CLASS 200 SDR 21
	PIPE SLEEVE: PVC SCHEDULE 40 TYPICAL PIPE SLEEVE FOR IRRIGATION PIPE. PIPE SLEEVE SIZE SHALL ALLOW FOR IRRIGATION PIPING AND THEIR RELATED COUPLINGS TO EASILY SLIDE THROUGH SLEEVING MATERIAL. EXTEND SLEEVES 18 INCHES BEYOND EDGES OF PAVING OR CONSTRUCTION.





**Know what's below.
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(@ least 48 hours prior to digging)

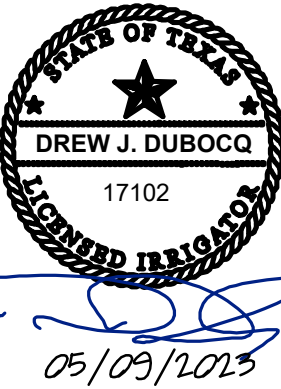
BENCHMARKS

BM #1: SITE BENCHMARK XCUT IN CONCRETE AT TOP OF HEADWALL EASTING: 2397538.5670 NORTHING: 6844292.294 ELEV.=643.66'	BM #2: SITE BENCHMARK CP ALUMINUM DISK TxDOT 42-01 0747 050. EASTING: 2399027.05 NORTHING: 6844489.05 ELEV.=657.66'
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PROJECT NO.: 172-21-005

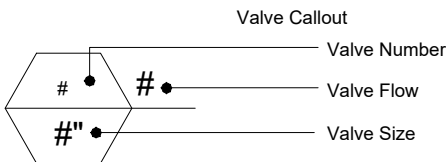


File: B:\Clients\172 (Victor)\172-21--005 (Travel Center - Venus)\Civil\Sheet Set\1200 Series.dwg || Date Plotted: 5/9/2023 4:15 PM || Plotted By: drew

MATCH LINE - SEE SHEET IR-2.1



IRRIGATION SCHEDULE	
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	PIPE TRANSITION POINT IN DRIP BOX PIPE TRANSITION POINT FROM PVC LATERAL TO DRIP TUBING WITH RISER IN 6IN. DRIP BOX.
	AREA TO RECEIVE DRIPLINE HUNTER PLD-08-18 IN-LINE PRESSURE COMPENSATING LANDSCAPE DRIPLINE WITH BUILT-IN CHECK VALVE. 0.8 GPH EMITTERS AT 18" O.C. DRIPLINE LATERALS SPACED AT 18" APART, WITH EMITTERS OFFSET FOR TRIANGULAR PATTERN. UV RESISTANT. USE PLD-LOC FITTING OR BARBED FITTINGS.
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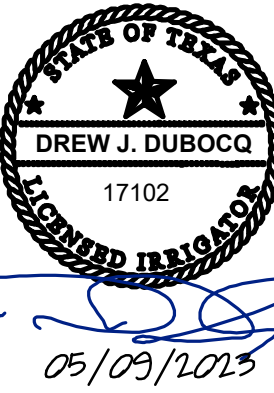
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NORTHING: 6844292.294
ELEV.=643.66'
BM #2:
SITE BENCHMARK CP ALUMINUM DISK TxDOT 42-01 0747 050.
EASTING: 2399027.05
NORTHING: 6844489.05
ELEV.=657.66'

INFORMATION ON THIS SHEET IS PERTINENT TO ALL OTHER DESIGN SHEETS IN THIS SET OF DRAWINGS. THE CONTRACTOR SHALL NOT SEPARATE DRAWINGS FROM THE SET FOR DISTRIBUTION TO SPECIFIC DISCIPLINES. EACH SUBCONTRACTOR SHALL BE PROVIDED WITH ALL SHEETS WITHIN THIS PLAN SET.

No.	Date	Revision	Description

PROJECT NO.: 172-21-005



File: B:\Clients\172 (Victron)\172-21-005 (Travel Center - Venus)\Civil\Sheet Set\1200 Series.dwg || Date Plotted: 5/9/2023 4:16 PM || Plotted By: drew

SECTION 02810 - IRRIGATION SPECIFICATIONS
PART 1 - GENERAL

- 1.01 SCOPE
- A. PROVIDE COMPLETE SPRINKLER INSTALLATION AS DETAILED AND SPECIFIED HEREIN, INCLUDING FURNISHING ALL LABOR, MATERIALS, AND EQUIPMENT FOR THE PROPER INSTALLATION. WORK INCLUDES BUT IS NOT LIMITED TO:
 - 1. TRENCHING AND BACKFILL.
 - 2. AUTOMATIC CONTROLLED SYSTEM.
 - 3. UPON COMPLETION OF INSTALLATION, SUPPLY DRAWINGS SHOWING DETAILS OF CONSTRUCTION INCLUDING LOCATION OF MAINLINE PIPING, MANUAL AND AUTOMATIC VALVES.
 - B. NOTE: ALL SLEEVES AS SHOWN ON PLANS WILL BE FURNISHED BY GENERAL CONTRACTOR.
- 1.02 RELATED WORK SPECIFIED ELSEWHERE
- A. SEE IRRIGATION PLANS. SEE PLANS FOR CONTROLLER, HEADS, AND VALVES.
- 1.03 APPLICABLE STANDARDS
- A. ASTM
 - B. D2464 - POLY (VINYL CHLORIDE) (PVC) PLASTIC PIPE FITTINGS THREADED, SCHEDULE 40
 - C. D2466 - POLY (VINYL CHLORIDE) (PVC) PLASTIC PIPE FITTINGS SOCKET TYPE, SCHEDULE 40
 - D. D2564 - SOLVENT CEMENTS FOR POLY (VINYL CHLORIDE) (PVC) PLASTIC PIPE FITTINGS
 - E. STANDARD RECOMMENDED PRACTICE FOR:
 - 1. D2855 - MAKING SOLVENT - CEMENTED JOINTS WITH POLY (VINYL CHLORIDE) (PVC) PIPE AND FITTINGS.
- 1.04 MAINTENANCE AND GUARANTEE
- A. MATERIALS AND WORKMANSHIP SHALL BE FULLY GUARANTEED FOR ONE (1) YEAR AFTER FINAL ACCEPTANCE.
 - B. PROVIDE MAINTENANCE OF SYSTEM, INCLUDING RAISING AND LOWERING OF HEADS TO COMPENSATE FOR LAWN GROWTH, CLEANING AND ADJUSTMENT OF HEADS, RAISING AND LOWERING OF SHRUB HEADS TO COMPENSATE FOR SHRUB GROWTH, FOR ONE (1) YEAR AFTER COMPLETION OF INSTALLATION.
 - C. GUARANTEE IS LIMITED TO REPAIR AND REPLACEMENT OF DEFECTIVE MATERIALS OR WORKMANSHIP, INCLUDING REPAIR OF BACKFILL SETTLEMENT.
- 1.05 SUBMITTALS
- A. USE OF MATERIALS DIFFERING IN QUALITY, SIZE, OR PERFORMANCE FROM THOSE SPECIFIED WILL ONLY BE ALLOWED UPON WRITTEN APPROVAL OF OWNER/LICENSED IRRIGATOR. THE DECISION WILL BE BASED ON COMPARATIVE ABILITY OF MATERIAL OR ARTICLE TO PERFORM FULLY ALL PURPOSES OF MECHANICS AND GENERAL DESIGN CONSIDERED TO BE POSSESSED BY ITEM SPECIFIED.
- BIDDERS DESIRING TO MAKE A SUBSTITUTION FOR SPECIFIED SPRINKLERS SHALL SUBMIT MANUFACTURER'S CATALOG SHEET SHOWING FULL SPECIFICATION OF EACH TYPE OF SPRINKLER PROPOSED MANUFACTURER'S CATALOG SHEET SHOWING FULL SPECIFICATION OF EACH TYPE OF SPRINKLER PROPOSED AS A SUBSTITUTE, INCLUDING DISCHARGE IN GPM MAXIMUM ALLOWABLE OPERATING PRESSURE AT SPRINKLER.
- APPROVAL OF SUBSTITUTE SPRINKLER SHALL NOT RELIEVE CONTRACTOR OF HIS RESPONSIBILITY TO DEMONSTRATE THAT FINAL INSTALLED SPRINKLER SYSTEM WILL OPERATE ACCORDING TO INTENT OF ORIGINALLY DESIGNED AND SPECIFIED SYSTEM.
- B. IT IS THE RESPONSIBILITY OF THE IRRIGATION CONTRACTOR TO DEMONSTRATE THAT FINAL INSTALLED SPRINKLER SYSTEM WILL OPERATE ACCORDING TO INTENT OF ORIGINALLY DESIGNED AND SPECIFIED SYSTEM. IF IRRIGATION CONTRACTOR NOTES ANY PROBLEMS IN HEAD SPACING OR POTENTIAL COVERAGE, IT IS HIS RESPONSIBILITY TO NOTIFY THE LICENSED IRRIGATOR IN WRITING, BEFORE PROCEEDING WITH WORK. IRRIGATION CONTRACTOR GUARANTEES 100% COVERAGE OF ALL AREAS TO BE IRRIGATED.
- 1.06 TESTING
- A. PERFORM TESTING REQUIRED WITH OTHER TRADES, INCLUDING EARTHWORK, PAVING AND PLUMBING, TO AVOID UNNECESSARY CUTTING, PATCHING AND BORING.
- 1.07 COORDINATION
- A. COORDINATE INSTALLATION WITH OTHER TRADES, INCLUDING EARTHWORK, PAVING AND PLUMBING, TO AVOID UNNECESSARY CUTTING, PATCHING AND BORING.

PART 2 - PRODUCTS

- 2.01 GENERAL
- A. SPRINKLER MAINS: SPRINKLER MAINS ARE THAT PORTION OF PIPING FROM WATER SOURCE TO OPERATING VALVES. THIS PORTION OF PIPING IS SUBJECT TO SURGES, BEING A CLOSED PORTION OF SPRINKLER SYSTEM. HYDRANT LINES ARE CONSIDERED A PART OF SPRINKLER MAIN.
 - B. LATERAL PIPING: LATERAL PIPING IS THAT PORTION OF PIPING FROM OPERATING VALVE TO SPRINKLER HEADS. THIS PORTION OF PIPING IS NOT SUBJECT TO SURGES, BEING AN "OPEN END" PORTION OF SPRINKLER SYSTEM.
- 2.02 POLY VINYL CHLORIDE PIPE (PVC)
- A. PVC PIPE SHALL BE MANUFACTURED IN ACCORDANCE WITH COMMERCIAL STANDARDS NOTED HEREIN.
 - B. MARKING AND IDENTIFICATION: PVC PIPE SHALL BE CONTINUOUSLY AND PERMANENTLY MARKED WITH THE FOLLOWING INFORMATION: MANUFACTURER'S NAME, PIPE SIZE, TYPE OF PIPE, AND MATERIAL, SDR NUMBER, PRODUCT STANDARD NUMBER, AND THE NSF (NATIONAL SANITATION FOUNDATION) SEAL.
 - C. PVC PIPE FITTINGS: SHALL BE OF THE SAME MATERIAL AS THE PVC PIPE SPECIFIED AND SHALL BE COMPATIBLE WITH PVC PIPE FURNISHED.
- 2.03 COPPER TUBING
- A. HARD, STRAIGHT, LENGTHS OF DOMESTIC MANUFACTURE ONLY. NO COPPER TUBE OF FOREIGN EXTRUSION OR ANY SO-CALLED IRRIGATION TUBING (THIN WALL) SHALL BE USED.
- 2.04 COPPER TUBE FITTINGS
- A. CAST BRASS OR WROUGHT COPPER, SWEAT-SOLDER TYPE.
- 2.05 WIRE
- A. TYPE UF WITH 4-64" INSULATION WHICH IS UNDERWRITER'S LABORATORY APPROVED FOR DIRECT UNDERGROUND BURIAL WHEN USED IN A NATIONAL ELECTRIC CODE CLASS II CIRCUIT (30 VOLTS AC OR LESS).
- 2.06 SCHEDULE 80 PVC NIPPLES
- A. COMPOSED OF STANDARD SCHEDULE 40 PVC FITTINGS AND PVC MEETING NOTED STANDARDS. NO CLAMPS OR WIRES MAY BE USED. NIPPLES FOR 1812 HEADS AND SHRUB RISERS TO BE NOMINAL (1/2") INCH DIAMETER BY EIGHT (8") INCHES LONG, WHERE APPLICABLE.
 - B. POLYETHYLENE NIPPLES SIX (6") INCHES LONG TO BE USED ON ALL 1804 AND 1806 POP-UP SPRAY HEADS.
- 2.07 MATERIALS - SEE IRRIGATION PLAN
- A. SPRINKLER HEADS IN LAWN AREA AS SPECIFIED ON PLAN.
 - B. PVC PIPE: CLASS 200, SPR 21
 - C. COPPER TUBING (CITY CONNECTION): TYPE "M"
 - D. ELECTRIC VALVES TO BE ALL PASTIC CONSTRUCTION AS INDICATED ON PLANS.
 - D. REFER TO DRAWING FOR BACKFLOW PREVENTION REQUIREMENTS AND FLOW VALVE. COORDINATE EXACT LOCATION WITH LANDSCAPE ARCHITECT.

PART 3 - EXECUTION

- 3.01 INSTALLATION - GENERAL
- A. STAKING: BEFORE INSTALLATION IS STARTED, PLACE A STAKE WHERE EACH SPRINKLER IS TO BE LOCATED, IN ACCORDANCE WITH DRAWING. STAKING SHALL BE APPROVED BY THE LICENSED IRRIGATOR BEFORE PROCEEDING.
 - B. EXCAVATIONS: EXCAVATIONS ARE UNCLASSIFIED AND INCLUDE EARTH, LOOSE ROCK, ROCK OR AN COMBINATION THEREOF, IN WET OR DRY STATE. BACKFILL TRENCHES WITH MATERIAL THAT IS SUITABLE FOR COMPACTION AND CONTAINS NO LUMPS, CLODS, ROCK, DEBRIS, ETC. SPECIAL BACKFILL SPECIFICATIONS, IF FURNISHED TAKE PREFERENCE OVER THIS GENERAL SPECIFICATION.
 - C. BACKFILL: FLOOD OR HAND-TAMP TO PREVENT AFTER SETTLING. HAND RAKE TRENCHES AND ADJOINING AREA TO LEAVE GRADE IN AS GOOD OR BETTER CONDITION THAN BEFORE INSTALLATION.
 - D. PIPING LAYOUT: PIPING LAYOUT IS DIAGRAMMATIC. ROUTE PIPING AROUND TREES AND SHRUBS IN SUCH A MANNER AS TO AVOID DAMAGE PLANTINGS. DO NOT DIG WITHIN BALL OF NEWLY PLANTED TREES OR SHRUBS.
- 3.02 PIPE INSTALLATION
- A. SPRINKLER MAINS: INSTALL A FOUR (4") INCH MINIMUM TRENCH WITH A MINIMUM OF TWELVE (12") INCHES OF COVER.
 - B. LATERAL PIPING: INSTALL A FOUR (4") INCH WIDE MINIMUM TRENCH DEEP ENOUGH TO ALLOW FOR INSTALLATION OF SPRINKLER HEADS AND VALVES, BUT IN NO CASE, WITH LESS THAN EIGHT (8") INCHES OF COVER.
 - C. TRENCHING: REMOVE LUMBER, RUBBISH, AND LARGE ROCKS FROM TRENCHES. PROVIDE FIRM, UNIFORM BEARING FOR ENTIRE LENGTH OF EACH PIPE LINE TO PREVENT UNEVEN SETTLEMENT. WEDGING OR BLOCKING OF PIPE WILL NOT BE PERMITTED. REMOVE FOREIGN MATTER OR DIRT FROM INSIDE OF PIPE BEFORE WELDING, AND KEEP PIPING CLEAN BY APPROVED MEANS DURING AND AFTER LAYING OF PIPE.
- 3.03 PVC PIPE AND FITTING ASSEMBLY
- A. SOLVENT: USE ONLY SOLVENT RECOMMENDED BY MANUFACTURER TO MAKE SOLVENT-WELDED JOINTS. THOROUGHLY CLEAN PIPE AND FITTINGS OF DIRT, DUST AND MOISTURE BEFORE APPLYING SOLVENT.
 - B. PVC TO METAL CONNECTION: WORK METAL CONNECTIONS FIRST. USE A NON-HARDENING PIPE DOPE SUCH AS PERMATEX NO. 2 ON THREADED PVC ADAPTERS INTO WHICH PIPE MAY BE WELDED.
- 3.04 COPPER TUBING AND FITTING ASSEMBLY
- A. CLEAN PIPE AND FITTING THOROUGHLY AND LIGHTLY SAND PIPE CONNECTIONS TO REMOVE RESIDUE FROM PIPE. ATTACH FITTINGS TO TUBING IN AN APPROVED MANNER USING 50-50 SOFT SOLID CORE SOLDER.
- 3.05 SHRUB SPRAY HEADS (FIXED)
- A. SHRUB SPRAY HEADS: SUPPLY IN ACCORDANCE WITH MATERIALS LIST, WITH NUZZLING IN ACCORDANCE WITH DRAWINGS. DRAWINGS INDICATE SIZE OF NUZZLING AND DEGREE OF ARC. DETERMINE CORRECT DEGREE OF ARC OF NOZZLE (IF CONDITIONS WARRANT) BY AREA TO BE COVERED AND BY WIND CONDITIONS THAT MAY AFFECT COVERAGE
 - B. HEIGHT: INSTALL HEADS ON PVC SCHEDULE 80 RISERS SUFFICIENTLY HIGH TO WATER UNDER SHRUBS AND PLANTS, OR AS DIRECTED BY THE LANDSCAPE ARCHITECT.
- 3.06 POP-UP SPRAY HEADS
- A. SUPPLY POP-UP SPRAY HEADS IN ACCORDANCE WITH MATERIALS LIST AND PLAN. ATTACH SPRINKLER TO LATERAL PIPING WITH A MANUFACTURED SWING JOINT NOT LESS THAN THREE (3") INCHES OR MORE THAN SIX (6") INCHES LONG.
- 3.07 VALVES
- A. SUPPLY VALVES IN ACCORDANCE WITH MATERIALS LIST AND SIZED ACCORDING TO DRAWINGS. INSTALL VALVES IN A LEVEL POSITION IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS. SEE PLAN FOR TYPICAL INSTALLATION OF ELECTRIC VALVE, VALVE BOX
 - B. LICENSED IRRIGATOR CONTRACTOR TO CONNECT TO WATER METER AND INSTALL BACKFLOW ASSEMBLY PER DETAILS WITH MASTER VALVE.
- 3.08 WIRING
- A. SUPPLY WIRING FROM THE AUTOMATIC SPRINKLER CONTROLS TO THE VALVES. NO CONDUIT WILL BE REQUIRED FOR U.F. WIRE UNLESS OTHERWISE NOTED ON THE PLAN. WIRE SHALL BE TUCKED UNDER THE PIPING.
 - B. A SEPARATE WIRE IS REQUIRED FROM THE CONTROL TO EACH ELECTRIC VALVE. A COMMON NEUTRAL WIRE IS ALSO REQUIRED FROM EACH CONTROL TO EACH OF THE VALVES SERVED BY EACH PARTICULAR CONTROL.
 - C. BUNDLE MULTIPLE WIRES AND TAPE THEM TOGETHER AT TEN (10') FOOT INTERVALS. INSTALL TEN (10') INCH EXPANSION COIL AT NOT MORE THAN ONE HUNDRED (100') INTERVALS. MAKE SPLICES WATERPROOF.
- 3.09 AUTOMATIC SPRINKLER CONTROLS
- A. SUPPLY IN ACCORDANCE WITH IRRIGATION PLAN. INSTALL ACCORDING TO MANUFACTURER'S RECOMMENDATIONS.
- 3.10 TESTING
- A. SPRINKLER MAINS: TEST SPRINKLER MAIN ONLY FOR A PERIOD OF TWELVE (12) TO FOURTEEN (14) HOURS UNDER NORMAL PRESSURE. IF LEAKS OCCUR, REPLACE JOINT OR JOINTS AND REPEAT TEST.
 - B. COMPLETE TESTS PRIOR TO BACKFILLING. SUFFICIENT BACKFILL MATERIAL MAY BE PLACED IN TRENCHES BETWEEN FITTINGS TO INSURE STABILITY OF LINE UNDER PRESSURE. IN EACH CASE, LEAVE FITTINGS AND COUPLINGS OPEN TO VISUAL INSPECTION FOR FULL PERIOD OF TEST.
- 3.11 FINAL ADJUSTMENT
- A. AFTER INSTALLATION HAS BEEN COMPLETED, MAKE FINAL ADJUSTMENT OF SPRINKLER SYSTEM IN PREPARATION FOR LICENSED IRRIGATOR'S FINAL INSPECTION. COMPLETELY FLUSH SYSTEM TO REMOVE DEBRIS FROM LINES AND TURNING ON SYSTEM. CHECK SPRINKLERS FOR PROPER OPERATION AND PROPER ALIGNMENT FOR DIRECTION OF FLOW. CHECK EACH SECTION OF SPRAY HEADS FOR OPERATING PRESSURE AND BALANCE TO OTHER SECTIONS BY USE OF FLOW ADJUSTMENT AND TOP OF EACH VALVE. CHECK NUZZLING FOR PROPER COVERAGE. PREVAILING WIND CONDITIONS MAY INDICATE THAT ARCH OF ANGLE OF SPRAY SHOULD BE OTHER THAN SHOWN ON DRAWINGS. IN THIS CASE, CHANGE NOZZLES TO PROVIDE CORRECT COVERAGE.

INSTALLATION NOTES:

- COORDINATE IRRIGATION INSTALLATION WITH PLANTING PLAN AND SITE CONDITIONS TO PROVIDE COMPLETE COVERAGE WITH MINIMUM OVER SPRAY. OVER-SPRAY ON ANY NON-PERMEABLE SURFACE IS PROHIBITED. THE IRRIGATION CONTRACTOR SHALL MAKE MINOR ADJUSTMENTS TO ENSURE PROPER COVERAGE AT NO ADDITIONAL COST TO THE OWNER.
- THE IRRIGATION CONTRACTOR SHALL COMPLY WITH ALL LOCAL AND STATE MANDATED IRRIGATION ORDINANCES AND CODES, AND WILL SECURE ALL REQUIRED PERMITS. L.I.C. SHALL PAY ANY ASSOCIATED FEES UNLESS OTHERWISE NOTED. ALL LOCAL CODES SHALL PREVAIL OVER ANY DISCREPANCIES HEREIN AND SHALL BE ADDRESSED BEFORE ANY CONSTRUCTION BEGINS.
- CONFIRM MINIMUM STATIC WATER PRESSURE OF 65 PSI AT LEAST 7 DAYS BEFORE BEGINNING WORK. IF STATIC WATER PRESSURE IS OUTSIDE THE RANGE STATED ABOVE, DO NOT PROCEED UNTIL DIRECTED BY THE LICENSED IRRIGATOR.
- LATERAL PIPE SHALL BE INSTALLED AT A MINIMUM DEPTH OF 12 INCHES. MAINLINE PIPE AND WIRES SHALL BE INSTALLED AT A MINIMUM DEPTH OF 18 INCHES. NO MACHINE TRENCHING SHALL BE PERMITTED WITHIN EXISTING TREE ROOT ZONES. WHEN HAND - TRENCHING WITHIN EXISTING TREE ROOT ZONES, NO ROOTS LARGER THAN 1" DIAMETER SHALL BE CUT.
- ELECTRIC POWER SHALL BE PROVIDED WITHIN FIVE FEET OF CONTROLLER LOCATION BY GENERAL CONTRACTOR. L.I.C. TO PROVIDE FINAL HARD-WIRE TO CONTROLLER.
- 24 VOLT VALVE WIRE SHALL BE A MINIMUM OF #14 GAUGE, U.F. APPROVED FOR DIRECT BURIAL, SINGLE CONDUCTOR "IRRIGATION WIRE". WIRE SPLICES SHALL INCLUDE DBY CONNECTORS AS MANUFACTURED BY 3M COMPANY. ALL FIELD SPLICES SHALL BE LOCATED IN A ROUND VALVE BOX OF SUFFICIENT SIZE TO ALLOW INSPECTION.
- VALVE BOXES SHALL BE INSTALLED FLUSH WITH GRADE, SUPPORTED BY BRICKS AS DETAILED, WITH 3 INCHES OF CLEAN PEA GRAVEL LOCATED BELOW THE VALVE. USE 12" x 17" RECTANGULAR VALVE BOXES WITH PURPLE LID FOR QUICK COUPLING VALVES, AND 14" X 20" RECTANGULAR BOXES FOR ELECTRIC VALVES UNLESS NOTED OTHERWISE. D.C.A., WITH UPSTREAM BALL VALVE AND WYE FILTER SHALL BE BOXED AND LOCATED ACCORDING TO LOCAL CODE. THE WYE FILTER SHALL BE INSTALLED AT A 45 DEGREE ANGLE FROM HORIZONTAL, WITH ADEQUATE CLEARANCE TO ENABLE THE REMOVAL OF THE FILTER SCREEN WITHOUT DIGGING OR THE REMOVAL OF THE GRAVEL OR THE VALVE BOX.
- USE RIGID SCH. 80 PVC SWING JOINT ASSEMBLIES TO CONNECT ALL ROTARY HEADS AND QUICK COUPLERS.
- ALL SPRAY HEADS SHALL BE CONNECTED WITH A SWING JOINT ASSEMBLY. ALL POP-UP ROTARY HEADS SHALL INCLUDE A RIGID SCH. 40 PVC SWING JOINT ASSEMBLY OF THE SAME SIZE AS THE HEAD INLET.
- PROVIDE ONE QUICK COUPLER KEY WITH SWIVEL HOSE FOR EVERY SIX Q.C. VALVES. (MINIMUM ONE SET).
- CONTRACTOR IS TO CONTACT APPROPRIATE AUTHORITIES AND LOCATE ALL UTILITIES PRIOR TO CONSTRUCTION.
- THE PROPOSED LOCATIONS OF ALL ABOVE- GROUND EQUIPMENT INCLUDING BACK-FLOW PREVENTORS, CONTROLLERS AND WEATHER SENSORS SHALL BE STAKED BY THE CONTRACTOR FOR APPROVAL BY THE OWNER'S REPRESENTATIVE BEFORE THESE ITEMS ARE INSTALLED.
- ALL HEADS SHALL BE INSTALLED A MINIMUM OF 4" FROM PAVEMENT EDGES. (6" OR GREATER WHERE REQUIRED BY LOCAL CODE) FINAL HEAD ADJUSTMENTS BY THE CONTRACTOR SHALL INCLUDE THE ADDITION OF CHECK VALVES WHERE NEEDED TO PREVENT EXCESSIVE LOW HEAD DRAINAGE. THE CONTRACTOR SHALL BUDGET FOR, AND INSTALL CHECK VALVES FOR UP 10% OF THE TOTAL NUMBER OF HEADS WHEN NEEDED, WITH NO ADDITIONAL COST TO THE OWNER.
- ALL SLEEVES SHALL BE MARKED WITH A 3" CURB SAW CUT ON EACH SIDE OF THE PAVEMENT CROSSING. WHERE A CHANGE OF MAINLINE OR LATERAL PIPE DEPTH IS REQUIRED TO ACCOMMODATE SLEEVE DEPTHS, THE MAINLINE AND LATERAL PIPE SHALL INCLUDE 45 DEGREE ELBOW FITTINGS, NOT 90 DEGREE FITTINGS.
- WHERE SHOWN ON THE PLANS, SELECTED TURF AREAS SHALL INCLUDE DRIP TUBE WITH PRE-INSTALLED .6 GPH DRIP EMITTERS EVERY 18", INSTALLED IN CENTER-FED GRIDS WITH ROWS SPACED 18" APART. INDIVIDUAL DRIP TUBE RUNS SHALL NOT EXCEED 200 L.F. SEE DRIP GRID DETAILS FOR HEADER AND EXHAUST PIPE SIZES. WHERE REQUIRED, PVC LATERAL "TRUNK" LINES SHALL BE INSTALLED 10" DEEP. DRIP TUBE SHALL BE SET 4" BELOW FINISHED SOIL GRADE. MANUAL FLUSH VALVES (1/2" PVC BALL VALVE) SHALL BE INSTALLED AT THE FARTHEST POINTS FROM THE ZONE VALVE. USE 17 MM BARBED FITTINGS FOR DRIP LINE CONNECTIONS. PRESSURE TESTING ALL CONNECTIONS. BEFORE BACKFILLING. DRIP TUBING SHALL BE INSTALLED PERPENDICULAR TO SLOPE FACE. EACH DRIP ZONE SHALL INCLUDE ONE MAINTENANCE FLAG" WHICH SHALL CONSIST OF A 12" POP-UP SPRAY HEAD AND COMPLETELY CLOSED SPRAY NOZZLE. THE POP-UP HEAD SHALL BE CONNECTED TO THE DRIP ZONE PIPE, SET FLUSH WITH GRADE, AND LOCATED AT THE FARTHEST DISTANCE FROM THE DRIP VALVE ASSEMBLY. INSTALL THE "FLAG" HEAD ADJACENT TO EDGING OR IN LOW PLANTINGS FOR EASE OF VIEWING. INSTALL AIR/VACUUM RELIEF VALVES (AR VALVE KIT) IN 6" ROUND VALVE BOX, AT THE HIGHEST ELEVATIONS OF EACH DRIP ZONE. TEMPORARY SUPPLEMENTAL OVERHEAD WATERING MAY BE REQUIRED FOR SOD ESTABLISHMENT. IF ADDITIONAL ZONES ARE NEEDED DUE TO THE LENGTH OF RUNS, THEN THE CONTRACTOR SHALL INDICATE TO THE LICENSED IRRIGATOR PRIOR TO BIDDING AND/OR CONSTRUCTION. AFTER BIDDING AND CONSTRUCTION HAS COMMENCED IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO ADD ADDITIONAL ZONES (INCLUDING MATERIALS AND LABOR) AT NO ADDITIONAL COST TO THE OWNER.
- PIPE SLEEVES MAYBE COMBINED INTO ONE SLEEVE, AS LONG AS THE SLEEVE IS TWICE THE SIZE OF THE PIPES BEING INSTALLED. NOT ALL PIPE SLEEVES ARE SHOWN ON PLANS FOR GRAPHIC CLARITY. CONTRACTOR TO INSURE PIPE SLEEVES TO BE INSTALLED FOR ANY PIPE UNDER PAVEMENT.



**Know what's below.
Call before you dig.**
(@ least 48 hours prior to digging)

BENCHMARKS

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SITE BENCHMARK XCUT IN CONCRETE AT TOP
OF HEADWALL.
EASTING: 2397538.5670
NORTHING: 6844292.294

ELEV. =643.66'
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SITE BENCHMARK CP ALUMINUM DISK TxDOT
42-01 0747 050.
EASTING: 2399027.05
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VENUS TRAVEL CENTER
VENUS, TEXAS

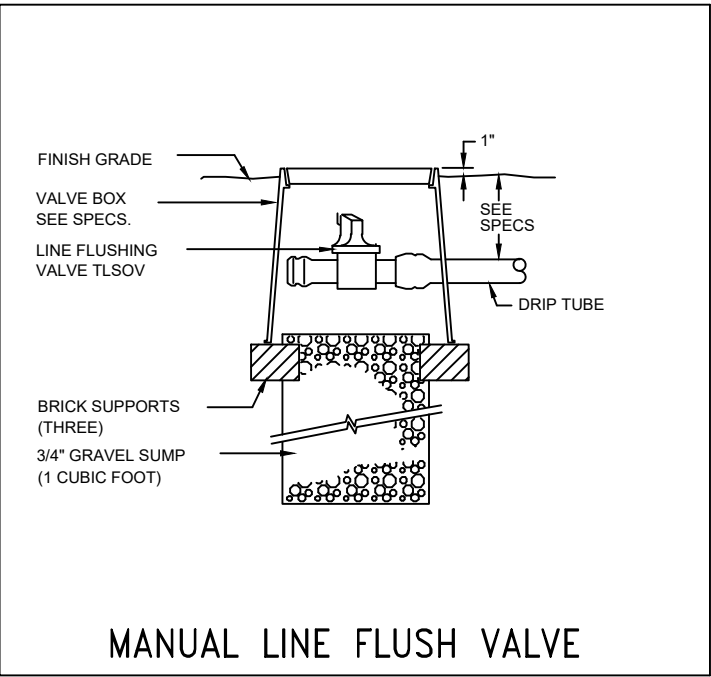
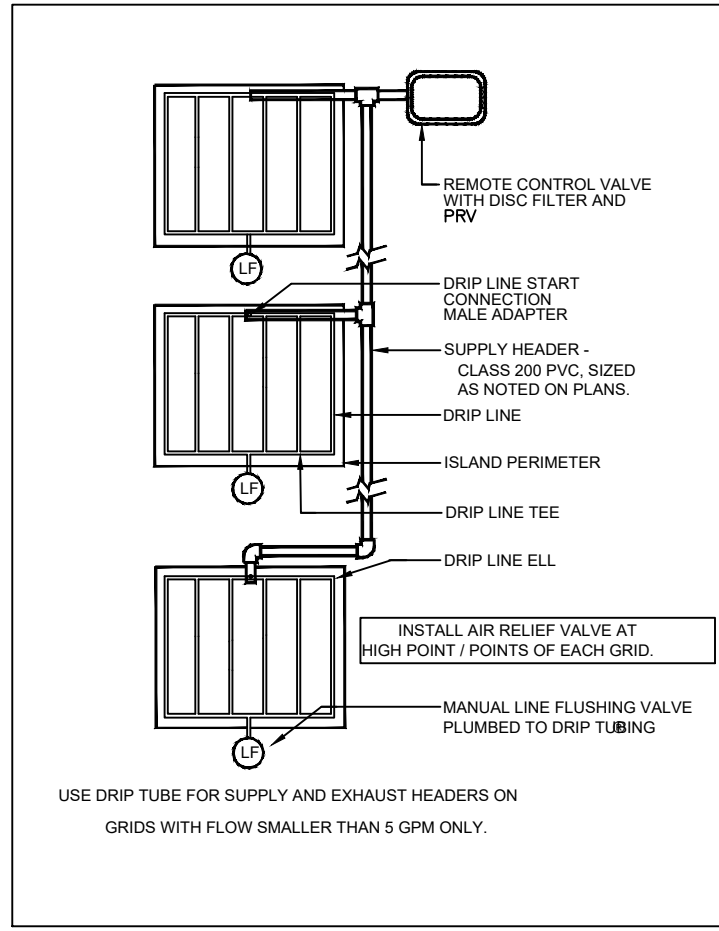
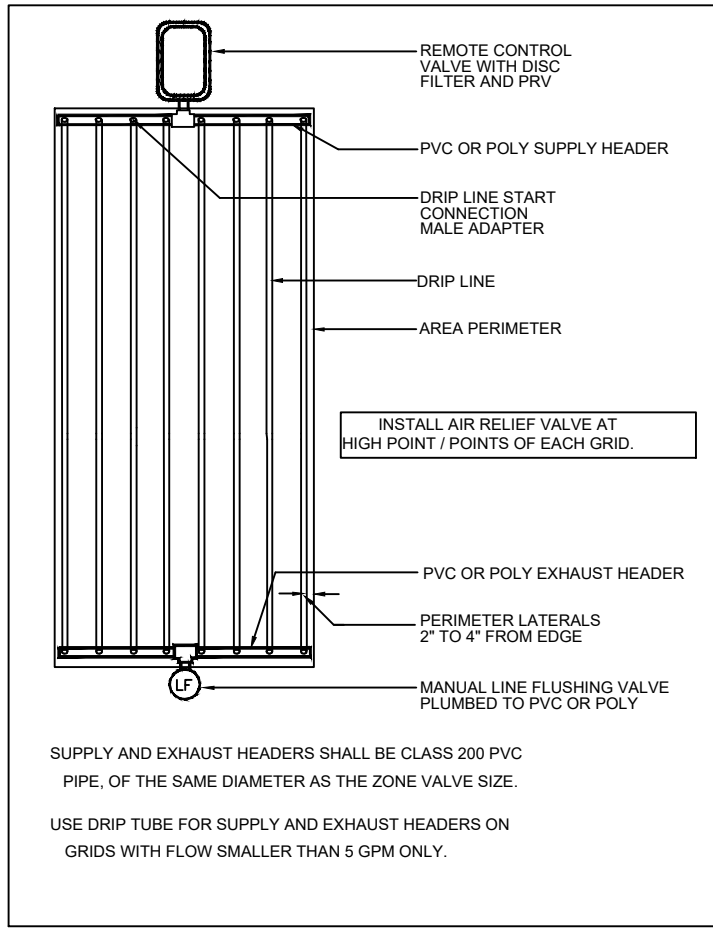
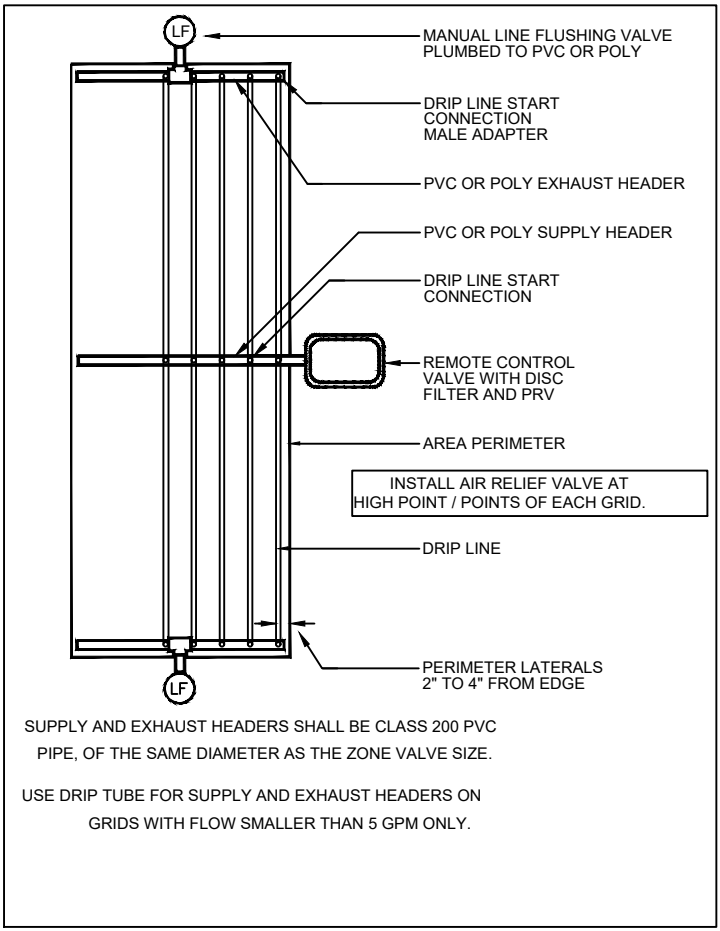
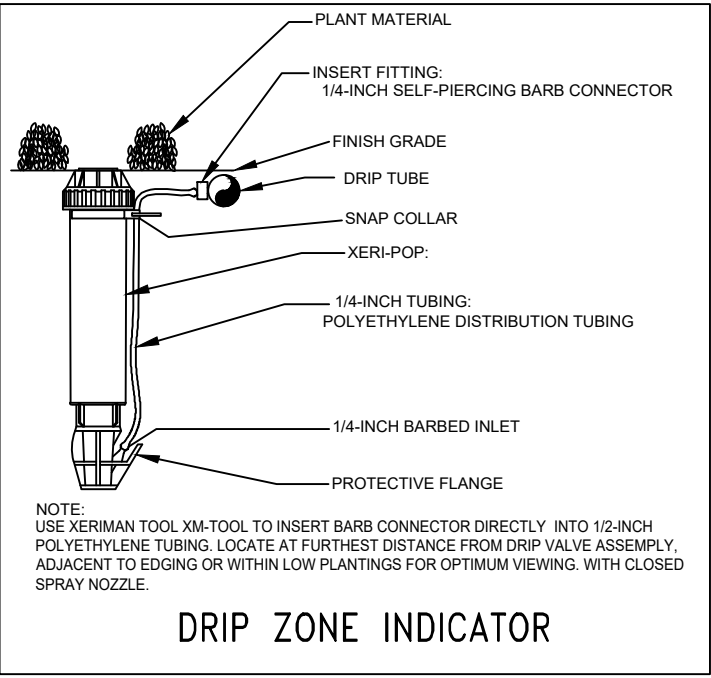
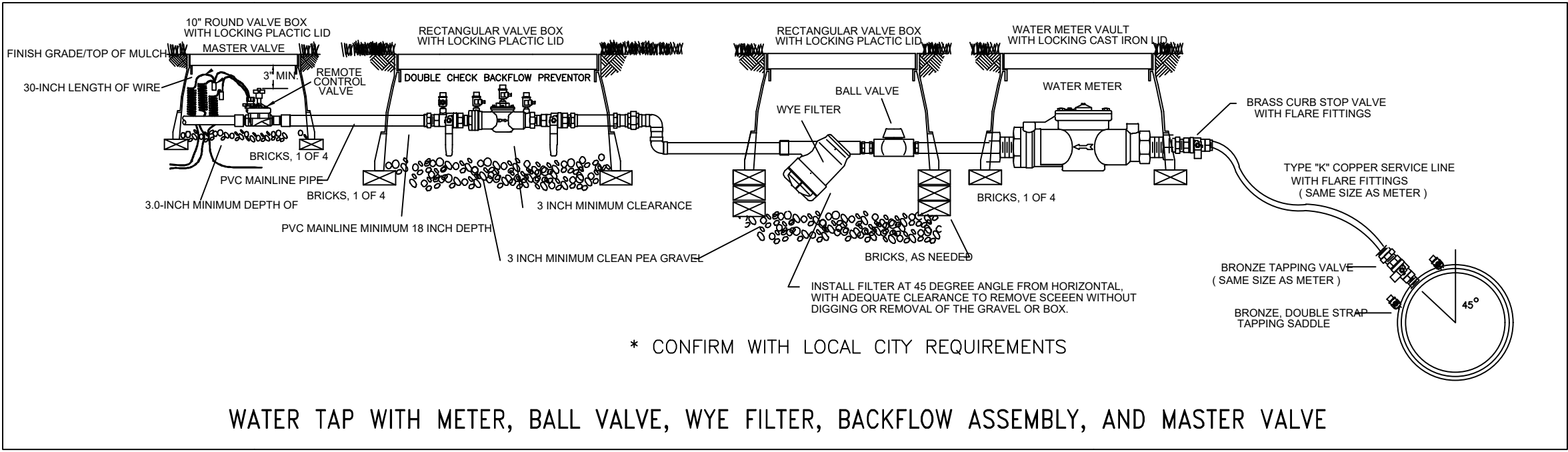
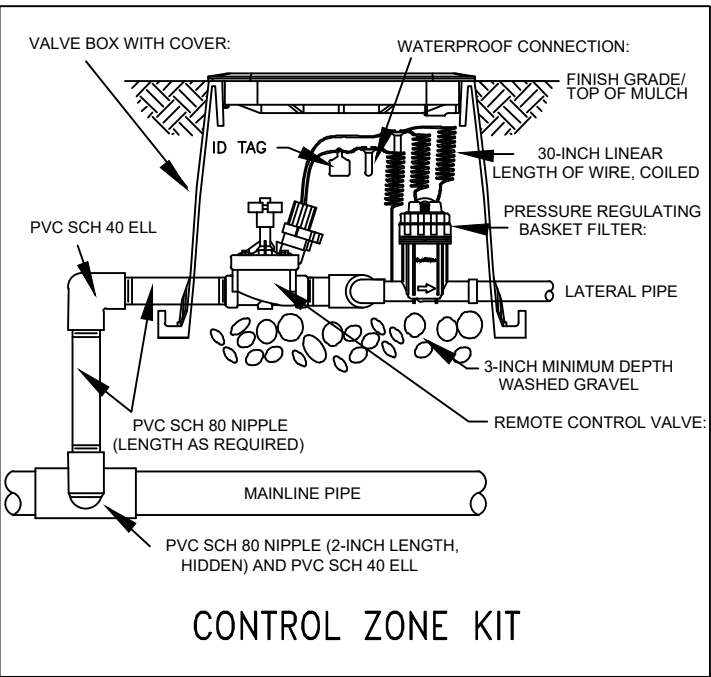
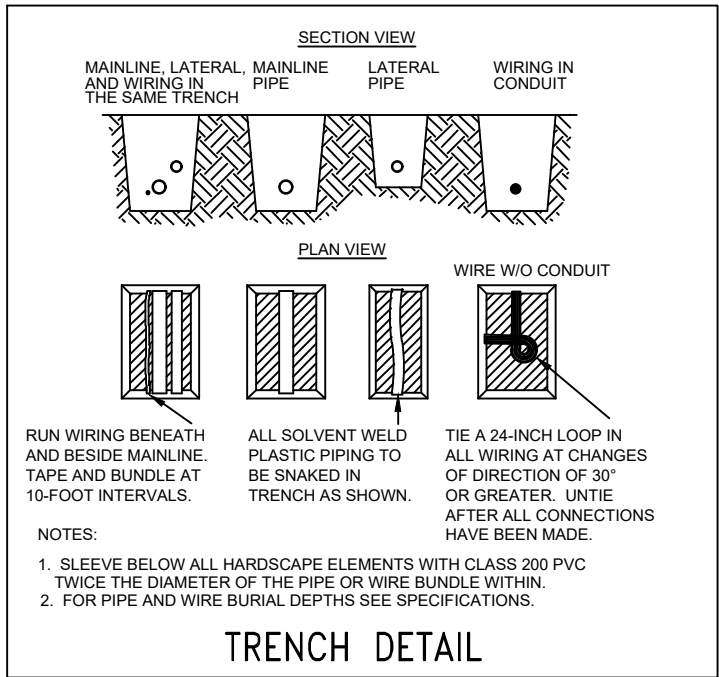
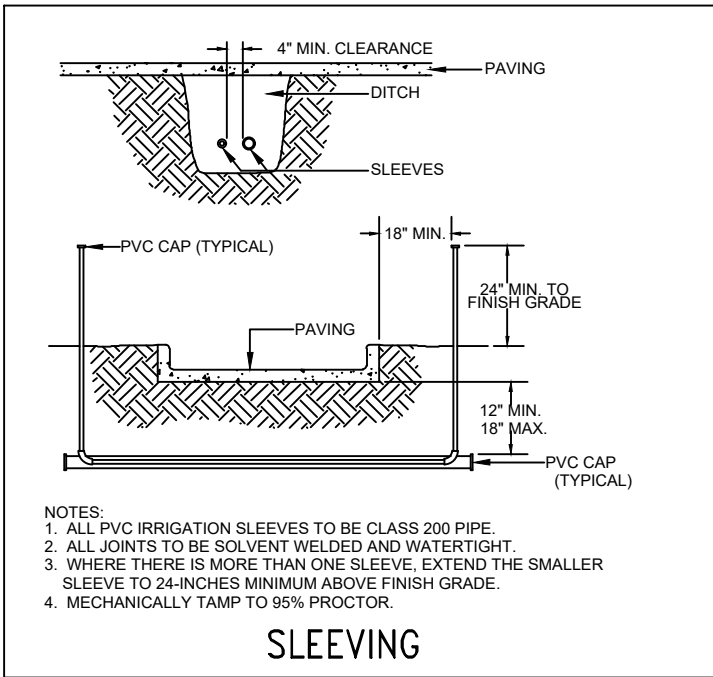
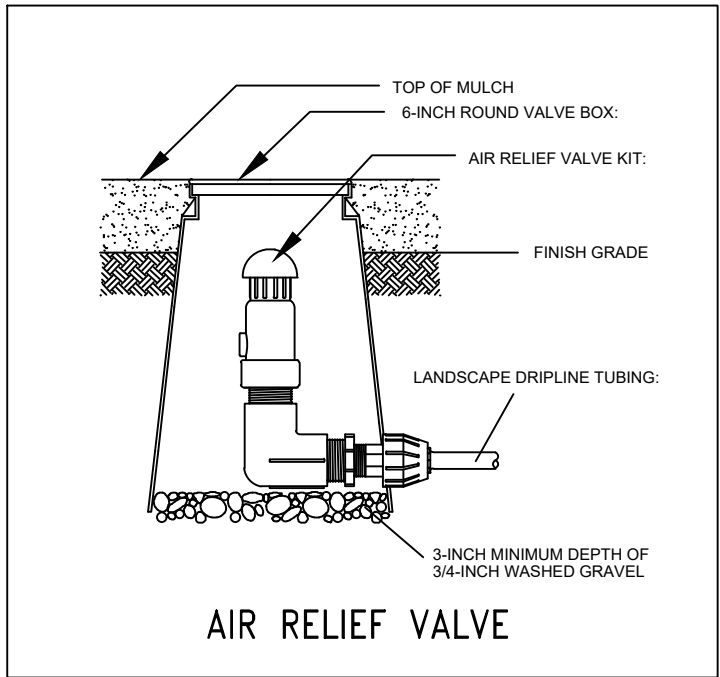
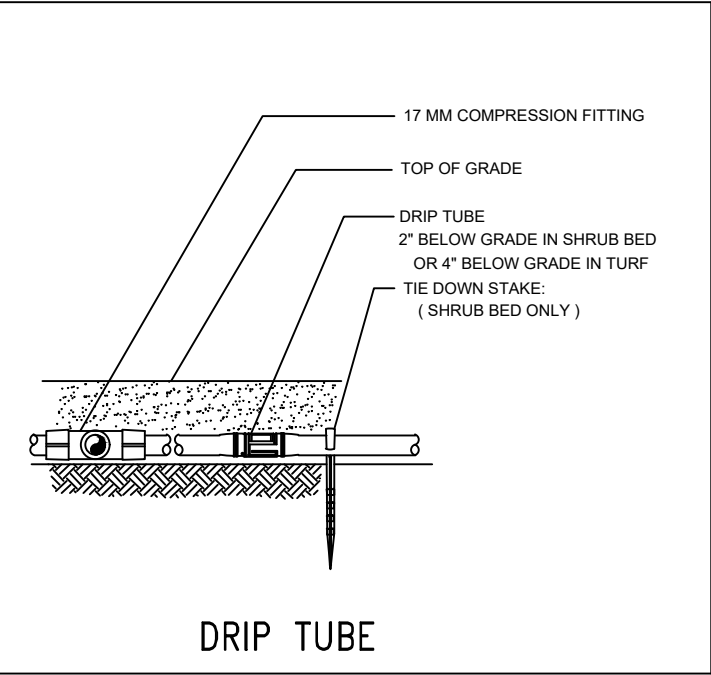
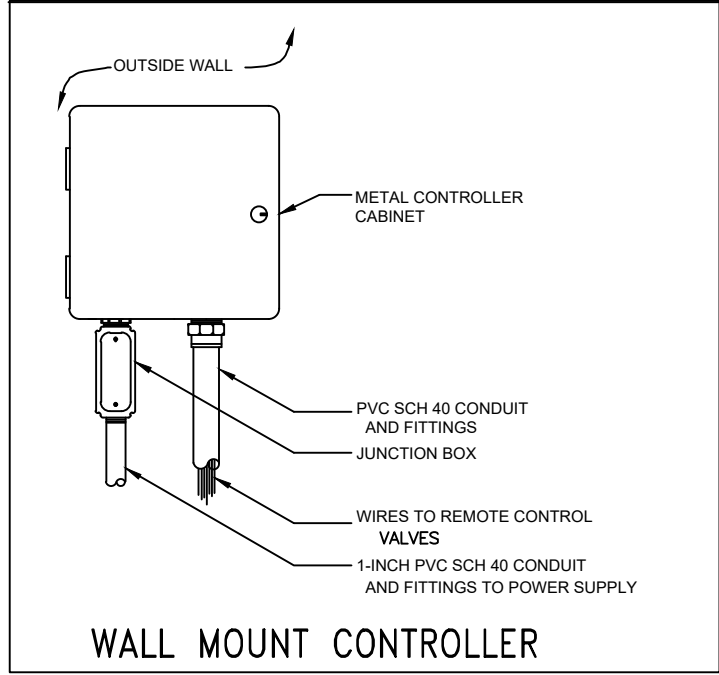
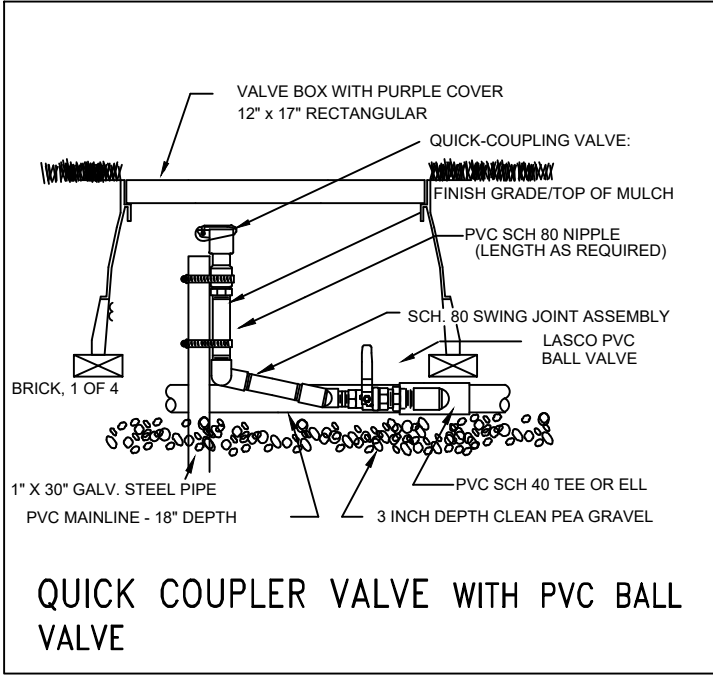
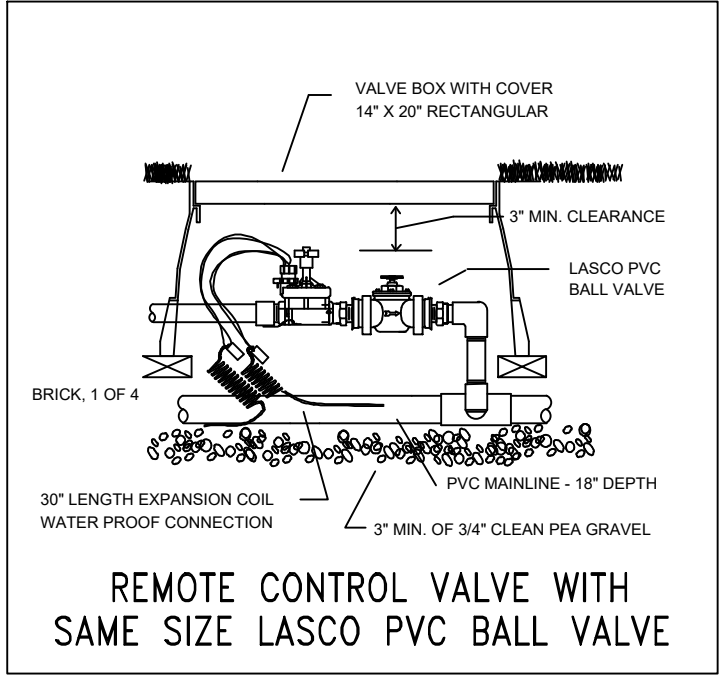
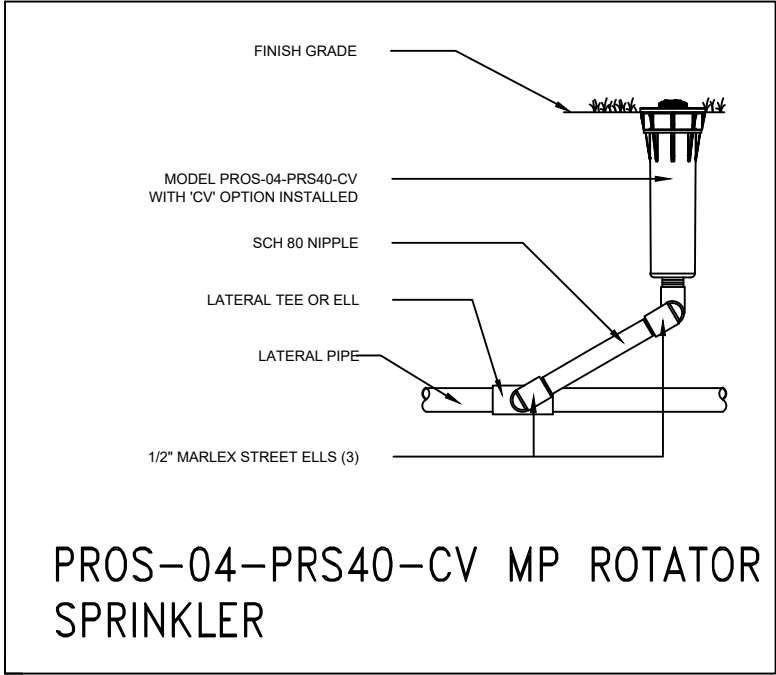
IRRIGATION NOTES

No.	Date	Revision	Description
PROJECT NO.: 172-21-005			



SHEET NUMBER

IR-2.3



COORDINATION WITH EXISTING TREES

NO MACHINE TRENCHING SHALL BE PERMITTED WITHIN THE ROOT ZONE OF EXISTING TREES. HAND-DIG ONLY, WITHIN THE ROOT ZONES OF EXISTING TREES. NO ROOTS OVER 1\"/>



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Venus, TX

- Jason Deckard
- Field service representative.
- NACE Level I Coatings Inspector # 48837



Company Qualifications

- ☐ Serving the US tank industry since 2001
- ☐ Dedicated specifically to the water tank maintenance industry
- ☐ NACE Certified Coating Inspectors
- ☐ Full water tank maintenance capabilities including NACE Inspections, Painting, Blasting and Containment, Welding and Repair.
- ☐ Members of National AWWA D101, D102 Standards and M42 Committees.
- ☐ Texas licensed engineers. Design build capabilities available to our customers.

What is a Tank Maintenance Program ?

The VIP Water Tank Maintenance Program is designed to shift the risk and responsibility of maintenance from the community leaders to a dedicated, professional tank maintenance company.

The program incorporates all aspects necessary to proactively maintain and protect your water tower on an annual basis.

Regular proactive maintenance will greatly extend the life expectancy of the water storage tank, which is often the single highest value asset in a community.

Benefits of a Tank Maintenance Program?

- ☐ Service!! Have an issue with (or question about) your water tower. Call us, and we will promptly help you.
- ☐ Simple put, PROACTIVELY maintained water tanks look better, are better protected, and most importantly hold cleaner water compared to those where maintenance is done REACTIVELY.
- ☐ Regular Inspections to develop ongoing plan
- ☐ Tank Cleanouts with Written Report
- ☐ N.A.C.E. Inspection on all Renovations
- ☐ Annual review of your inspections by a Viking Engineer and in person review with your representative Jason Deckard.

250KG GST Civic Center EXTERIOR

Scope of work

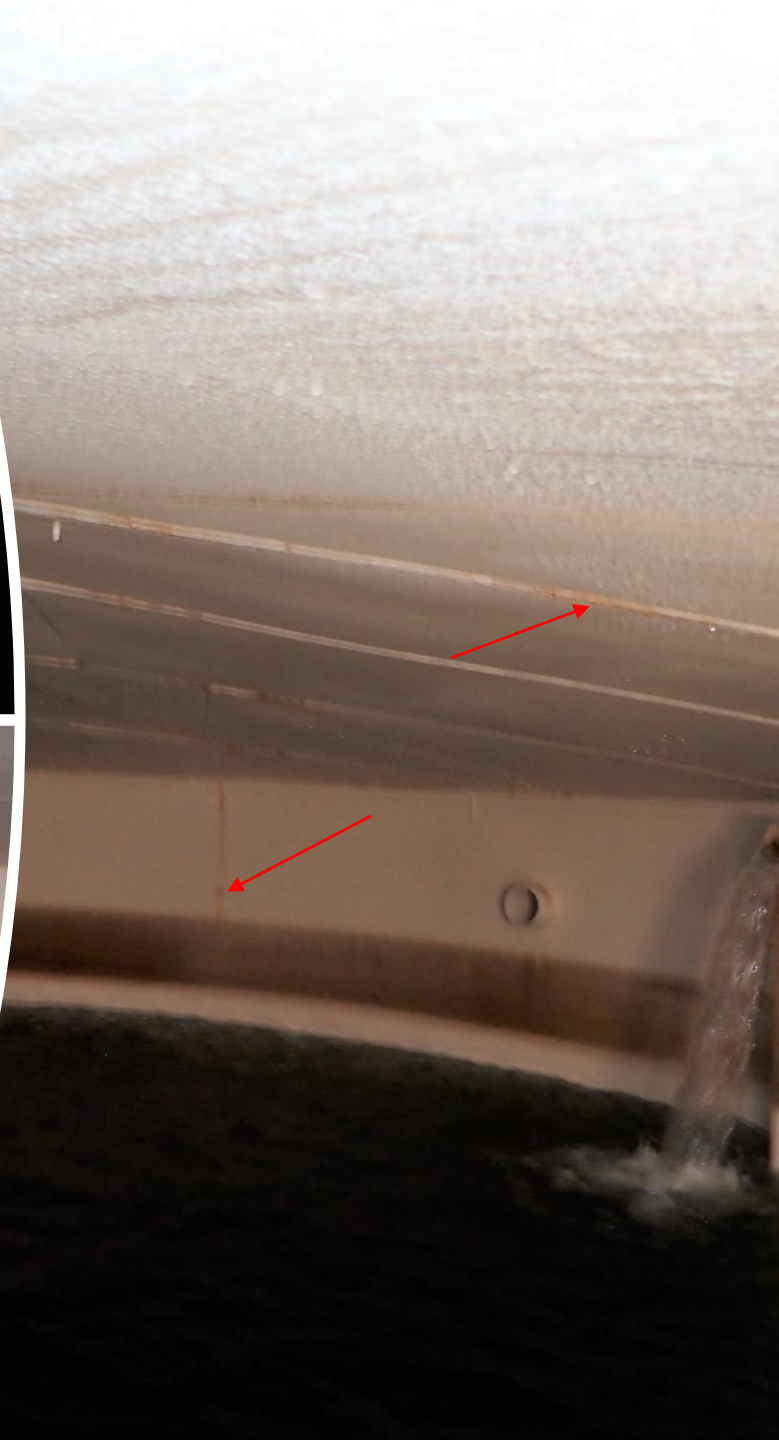
- Install ladder gate
- Complete Exterior repaint
- Annual Inspections
- Scheduled cleanouts
- Continued maintenance of future coatings and repair needs.



250KG Elevated Tank Civic Center INTERIOR

Scope of work

- Interior inspection, cleaning, and coating repair
- Anticipated coating renovation – 7-10 yrs
- Annual Inspections
- Scheduled Cleanouts
- Maintenance of future painting and repair needs



50KG Elevated Tank Civic Center EXTERIOR

Scope of work

- Replace roof vent to meet TCEQ standards
- Install new roof hatch to meet TCEQ standards
- Install ladder gate and safety climb to ladder on leg and roof
- Re-grading of land within fence at base of tank.
- Concrete pad below overflow
- Complete Exterior repaint
- Annual Inspections
- Scheduled cleanouts
- Continued maintenance of future coatings and repair needs.





50KG Elevated Tank Civic Center INTERIOR

Scope of work

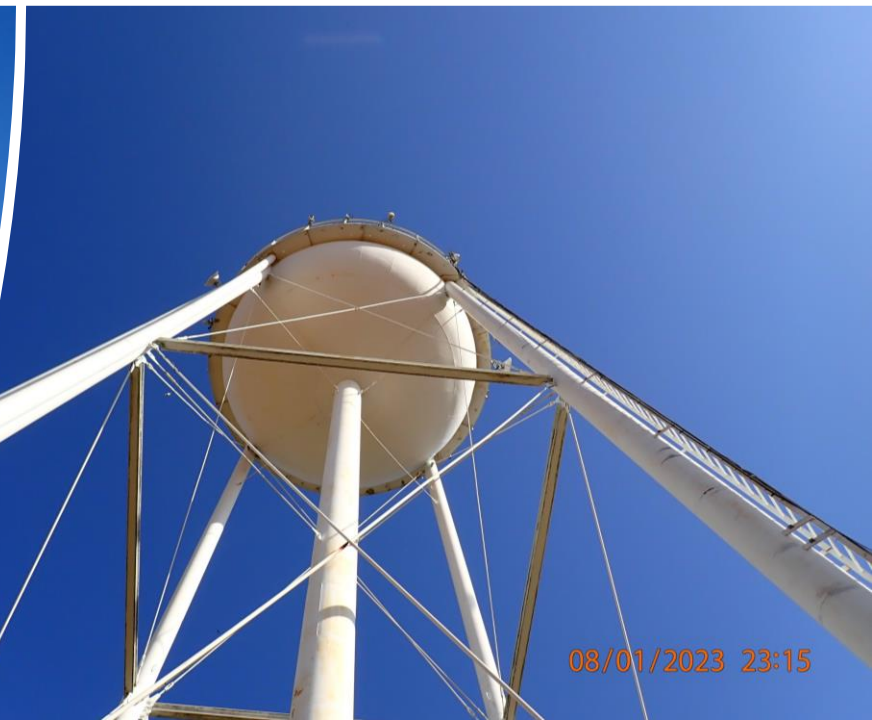
- Interior full renovation
- Annual Inspections
- Scheduled Cleanouts
- Maintenance of future painting and repair needs



150KG Elevated Tank Prison EXTERIOR

Set Scope of work

- Repair Ladder gate
- Complete exterior repaint
- Annual Inspections
- Scheduled cleanouts
- Continued maintenance of future coatings and repair needs.



150KG Elevated tank Prison INTERIOR

Set Scope of Work

- Interior full renovation
- Annual Inspections
- Scheduled cleanouts
- Continued maintenance of future coatings and repair needs.



Work Schedule and Annual fees

Venus TX	2024	2025	2026	2027	2028	2029
50KG DE Civic Center	INT/EXT REHAB	VIS	VIS	CLEANOUT	VIS	VIS
Annual Fee	\$42,640.00	\$42,640.00	\$42,640.00	\$42,640.00	\$42,640.00	\$11,000.00
250KG GST	ROV/Ladder Gate	EXT PAINT/REPAIRS	VIS	VIS	ROV	VIS
Annual Fee	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$13,100.00
150KG Elevated tank (Prison)	VIS/REPAIRS	VIS	INT/EXT RENO	VIS	VIS	ROV
Annual Fee	\$38,146.00	\$38,146.00	\$38,146.00	\$38,146.00	\$38,146.00	\$14,541.00
Total Annual Fee	110,286.00	110,286.00	110,286.00	110,286.00	110,286.00	38,641.00

QUESTIONS?

- ☐ Thanks for your time!!





City Council Agenda Item Report
September 11th of 2023
Chief of Police James
Groom 972-366-3547
jgroom@venuspolice.org

DISCUSS AND CONSIDER a City Ordinance repealing Ordinance No. 722-2021-04 which established a juvenile curfew for minors under the age of 17.

1. **BACKGROUND/HISTORY:** The City of Venus currently has a nighttime juvenile curfew ordinance regulating minors under the age of 17 which has been on the books since at least 2007. During the recent Texas State legislative session, House Bill 1819 was passed which prohibits municipalities from enacting or enforcing a juvenile curfew.
2. **FINDINGS / CURRENT ACTIVITY:** Due to the passage of the state law prohibiting cities from enacting or enforcing a juvenile curfew ordinance, this ordinance seeks to repeal the section covering our current curfew. Officers have been instructed not to enforce the ordinance as of 09/01/2023 in accordance with the new state law.
3. **RECOMMENDATIONS:** Approve the ordinance that repeals the juvenile curfew ordinance as the state no longer grants cities the authority to enact or enforce this ordinance.
4. **ATTACHMENTS:**
 - Current Juvenile Curfew ordinance
 - Ordinance to repeal the Juvenile Curfew Ordinance
 - Text of HB 1819 which was signed into law and went into effect 09/01/23 with the language prohibiting juvenile curfews highlighted

ARTICLE II. JUVENILE CURFEW¹

Sec. 16-24. 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:

Curfew hours means:

- (1) From 11:00 p.m. on any Sunday, Monday, Tuesday, Wednesday or Thursday until 6:00 a.m. of the following day; and
- (2) From 12:01 a.m. until 6:00 a.m. on any Saturday or Sunday.

Emergency means an unforeseen combination of circumstances or the resulting state that calls for immediate action. The term includes, but is not limited to, a fire, a natural disaster, an automobile accident, or any situations requiring immediate action to prevent serious bodily injury and/or loss of life or to obtain medical care for another person.

Establishment means any privately-owned place of business operated for a profit to which the public is invited, including but not limited to, any place of amusement or entertainment.

Guardian means:

- (1) A person who, under court order, is the guardian of the person of a minor; or
- (2) A public or private agency with whom a minor has been placed by a court.

Minor means any person less than 17 years of age and over nine years of age.

Operator means any individual, firm, association, partnership or corporation operating, managing or conducting any establishment. The term includes the members or partners of a partnership or association and the officers of a corporation and any adult employee in charge of its operation.

Parent means a person who is:

- (1) A natural parent, adoptive parent or step-parent of a minor; or
- (2) At least 21 years of age and authorized by a parent or guardian to have the care and custody of a minor.

Public place means any place to which the public or substantial group of the public has access. The term includes, but is not limited to, streets, alleys, highways and the common areas of apartment houses, office buildings, transport facilities and shops. For purposes of this article, a minor found inside a motor vehicle in a location or area otherwise defined as a public place is also in the public place.

Remain means to:

¹State law reference(s)—Juvenile curfew in general-law municipality, V.T.C.A., Local Government Code § 341.905; review of curfew every three years, V.T.C.A., Local Government Code § 370.002; children taken into custody for violation of curfew, Vernon's Ann. C.C.P. art. 45.059.

-
- (1) Linger or stay on or in premises; or
 - (2) Fail to leave premises when requested to do so by police officer or the owner, operator or other person in control of the premises.

Serious bodily injury means bodily injury that creates a substantial risk of death or that causes death, serious permanent disfigurement or protracted loss or impairment of the function of any bodily member or organ.

(Ord. No. 334-2007, § 1, 8-13-2007; Ord. No. 370-2010, § 1, 3-8-2010; Ord. No. 610-2017-12, § A, 12-11-2017; Ord. No. 722-2021-04, § 1, 4-12-2021)

Sec. 16-25. Offenses.

- (a) A minor commits an offense if he or she remain, walk, run, stand, drive or ride about in any public place or on the premises of any establishment within the city during curfew hours.
- (b) A parent or guardian of a minor, or other adult person having care and custody of a minor, commits an offense if he or she knowingly permits, or by insufficient control allows, the minor to remain, walk, run, stand, drive or ride in any public place or on the premises of any establishment within the city during curfew hours.
- (c) The owner, operator or any other adult person or employee in charge of any establishment commits an offense if he or she does knowingly allow a minor to remain upon the premises of the establishment during curfew hours.

(Ord. No. 334-2007, § 2, 8-13-2007; Ord. No. 370-2010, § 2, 3-8-2010; Ord. No. 610-2017-12, § A, 12-11-2017; Ord. No. 722-2021-04, § 1, 4-12-2021)

Editor's note(s)—Ord. No. 610-2017-12, § A, adopted December 11, 2017, renumbered § 16-25 as § 16-28 and §§ 16-26—16-28 as §§ 16-25—16-27.

Sec. 16-26. Defenses.

- (a) It is a defense to prosecution under section 16-25, subsections (a) and (b) that the minor was:
 - (1) Accompanied by the minor's parent or guardian;
 - (2) On an errand directed by the minor's parent or guardian without any detour or stop;
 - (3) Attending an official school, religious, or other recreational activity supervised by adults and sponsored by the city, a civic organization, or another similar entity that takes responsibility for the minor, or going to or returning home from, without any detour or stop, an official school, religious, or other recreational activity supervised by adults and sponsored by the city, a civic organization, or another similar entity that takes responsibility for the minor;
 - (4) Involved in an emergency;
 - (5) Engaged in a lawful employment or volunteer work at a recognized charity institution or was going to or coming from such activity without detour or stop;
 - (6) On the sidewalk abutting the minor's residence or abutting the residence of a next-door neighbor if the neighbor did not complain to the police department about the minor's presence;
 - (7) In a motor vehicle involved in intrastate or interstate transportation;
 - (8) Exercising his or her First Amendment rights protected by the United States or Texas Constitution, including, but not limited to the free exercise of religion, freedom of speech and freedom of assembly;

-
- (9) Married or had been married or had disabilities of minority removed in accordance with the V.T.C.A. Family Code, ch. 31.

- (b) It is a defense to prosecution under section 16-25(c) if the owner, operator or other adult person or employee in charge of an establishment promptly notified a police agency that a minor was present on the premises of the establishment during curfew hours and the minor refused to leave.

(Ord. No. 334-2007, § 3, 8-13-2007; Ord. No. 370-2010, § 3, 3-8-2010; Ord. No. 610-2017-12, § A, 12-11-2017; Ord. No. 722-2021-04, § 1, 4-12-2021)

Editor's note(s)—See editor's note, § 16-25.

Sec. 16-27. Enforcement.

- (a) Before taking any enforcement action under this article, an officer shall ask the apparent offender's age and reason for being in the public place. The officer shall not issue a citation under this chapter unless the officer reasonably believes that an offense has occurred and that, based on any responses and other circumstances, no defense in section 16-26 is present.
- (b) An apparent offender is not entitled under this article to receive a warning before being issued a criminal citation, if the officer reasonably believes an offense has occurred.
- (c) Officers enforcing this article shall also be mindful of V.T.C.A. Education Code §§ 37.141(2) and 37.143 which provide that no citation may be issued for "school offense[s]" which are "offense[s] committed by a child enrolled in a public school that [are] a Class C misdemeanor other than a traffic offense and that [are] committed on property under the control and jurisdiction of a school district."

(Ord. No. 334-2007, § 4, 8-13-2007; Ord. No. 370-2010, § 4, 3-8-2010; Ord. No. 610-2017-12, § A, 12-11-2017; Ord. No. 722-2021-04, § 1, 4-12-2021)

Editor's note(s)—See editor's note, § 16-25.

Sec. 16-28. Penalties.

- (a) Any person violating provisions of this article shall be deemed to be guilty of a Class C misdemeanor and upon conviction shall be fined in an amount not in excess of \$500.00. Each violation of this article shall be deemed a separate offense and each day that the violation continues shall be deemed a separate offense. Nothing herein shall prevent the enforcement of this article by another means authorized by law and this article may be enforced by any and or all means, and the choice of one remedy is not to the exclusion of any other remedy.
- (b) When required by V.T.C.A. Family Code § 51.08, as amended, the municipal court shall waive original jurisdiction over the minor who violates section 16-25(a) and shall refer the minor to juvenile court.

(Ord. No. 334-2007, § 5, 8-13-2007; Ord. No. 370-2010, § 5, 3-8-2010; Ord. No. 610-2017-12, § A, 12-11-2017; Ord. No. 722-2021-04, § 1, 4-12-2021)

Editor's note(s)—See editor's note, § 16-25.

Secs. 16-29—16-49. Reserved.

ORDINANCE NO. 783-2023-09

AN ORDINANCE AMENDING THE CODE OF THE CITY OF VENUS, BY REPEALING CHAPTER 16, “OFFENSES & MISCELLANEOUS PROVISIONS”, ARTICLE II, “JUVENILE CURFEW”; AND PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Venus, Texas, is a general law city incorporated in and operating under the laws of the State of Texas; and

WHEREAS, the City Council enacted an ordinance which created a curfew for any person under the age of seventeen (17) years old; and

WHEREAS, on June 9, 2023, the State of Texas enacted House Bill 1819 which prohibits political subdivisions from enforcing or even adopting curfews for individuals under the age of eighteen (18).

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

SECTION 1. FINDINGS OF FACT.

The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2.

That Chapter 16, “Offenses & Miscellaneous Provisions”, “Article II., “Juvenile Curfew”, is hereby repealed in its entirety.

SECTION 3. INCORPORATION INTO THE CODE.

This Ordinance is hereby incorporated and made a part of the Venus City Code of Ordinances.

SECTION 4. REPEAL OF CONFLICTING ORDINANCES.

All ordinances or parts of ordinances in conflict or inconsistent with this Ordinance are hereby expressly repealed. This Ordinance shall in no manner amend, change, supplement, or revise any provision of any ordinance of the City of Venus.

SECTION 5. SEVERABILITY.

In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid

or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Venus, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

DULY ADOPTED by the City Council of the City of Venus, Texas, on the 11th day of September 2023.

APPROVED:

Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary

AN ACT

relating to the repeal of the authority of political subdivisions to adopt or enforce juvenile curfews.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Article 45.045(c), Code of Criminal Procedure, is amended to read as follows:

(c) This article does not limit the authority of a court to order a child taken into custody under Article 45.058 [~~or 45.059~~].

SECTION 2. Article 45.060(a), Code of Criminal Procedure, is amended to read as follows:

(a) Except as provided by Article [~~Articles~~] 45.058 [~~and 45.059~~], an individual may not be taken into secured custody for offenses alleged to have occurred before the individual's 17th birthday.

SECTION 3. Section 51.02(15), Family Code, is amended to read as follows:

(15) "Status offender" means a child who is accused, adjudicated, or convicted for conduct that would not, under state law, be a crime if committed by an adult, including:

(A) running away from home under Section 51.03(b)(2);

(B) a fineable only offense under Section 51.03(b)(1) transferred to the juvenile court under Section 51.08(b), but only if the conduct constituting the offense would

not have been criminal if engaged in by an adult;

(C) a violation of standards of student conduct as described by Section 51.03(b)(4);

(D) ~~[a violation of a juvenile curfew ordinance or order];~~

~~[(E)]~~ a violation of a provision of the Alcoholic Beverage Code applicable to minors only; or

(E) ~~[(F)]~~ a violation of any other fineable only offense under Section 8.07(a)(4) or (5), Penal Code, but only if the conduct constituting the offense would not have been criminal if engaged in by an adult.

SECTION 4. Section 38.003(a), Government Code, is amended to read as follows:

(a) The judge of a county, justice, or municipal court, in accordance with Section 38.002, may award money from a judicial donation trust fund established under Section 38.001 to eligible children or families who appear before the court for a truancy ~~or curfew~~ violation or in another misdemeanor offense proceeding before the court.

SECTION 5. Section 71.0352, Government Code, is amended to read as follows:

Sec. 71.0352. JUVENILE DATA: JUSTICE, MUNICIPAL, AND TRUANCY COURTS. As a component of the official monthly report submitted to the Office of Court Administration of the Texas Judicial System:

(1) a justice court, municipal court, or truancy court shall report the number of cases filed for:

(A) truant conduct under Section 65.003(a),
Family Code; and

(B) the offense of parent contributing to
nonattendance under Section 25.093, Education Code; and

~~[(C) a violation of a local daytime curfew
ordinance adopted under Section 341.905 or 351.903, Local
Government Code; and]~~

(2) in cases in which a child fails to obey an order of
a justice court, municipal court, or truancy court under
circumstances that would constitute contempt of court, the justice
court, municipal court, or truancy court shall report the number of
incidents in which the child is:

(A) referred to the appropriate juvenile court
for delinquent conduct as provided by Article 45.050(c)(1), Code of
Criminal Procedure, or Section 65.251, Family Code; or

(B) held in contempt, fined, or denied driving
privileges as provided by Article 45.050(c)(2), Code of Criminal
Procedure, or Section 65.251, Family Code.

SECTION 6. Chapter 370, Local Government Code, is amended
by adding Section 370.007 to read as follows:

Sec. 370.007. JUVENILE CURFEWS PROHIBITED. (a)
Notwithstanding any other law, a political subdivision may not
adopt or enforce an order, ordinance, or other measure that imposes
a curfew to regulate the movements or actions of persons younger
than 18 years of age.

(b) This section does not apply to a curfew implemented
under Chapter 418, Government Code, for purposes of emergency

1 management.

2 SECTION 7. Section 8.07(e), Penal Code, is amended to read
3 as follows:

4 (e) A person who is at least 10 years of age but younger than
5 15 years of age is presumed incapable of committing an offense
6 described by Subsection (a)(4) or (5) [~~other than an offense under~~
7 ~~a juvenile curfew ordinance or order~~]. This presumption may be
8 refuted if the prosecution proves to the court by a preponderance of
9 the evidence that the actor had sufficient capacity to understand
10 that the conduct engaged in was wrong at the time the conduct was
11 engaged in. The prosecution is not required to prove that the actor
12 at the time of engaging in the conduct knew that the act was a
13 criminal offense or knew the legal consequences of the offense.

14 SECTION 8. The following provisions are repealed:

- 15 (1) Article 45.059, Code of Criminal Procedure;
16 (2) Section 341.905, Local Government Code;
17 (3) Section 351.903, Local Government Code; and
18 (4) Section 370.002, Local Government Code.

19 SECTION 9. A violation of a juvenile curfew ordinance or
20 order may not be prosecuted or adjudicated after the effective date
21 of this Act. If on the effective date of this Act a criminal or
22 civil action is pending for a violation of a juvenile curfew
23 ordinance or order, the action is dismissed on that date. However,
24 a final conviction or adjudication for a violation of a juvenile
25 curfew ordinance or order that exists on the effective date of this
26 Act is unaffected by this Act.

27 SECTION 10. This Act takes effect September 1, 2023.

President of the Senate

Speaker of the House

I certify that H.B. No. 1819 was passed by the House on May 4, 2023, by the following vote: Yeas 114, Nays 28, 1 present, not voting.

Chief Clerk of the House

I certify that H.B. No. 1819 was passed by the Senate on May 17, 2023, by the following vote: Yeas 31, Nays 0.

Secretary of the Senate

APPROVED: _____

Date

Governor



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

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

**CONSIDER AND ACT UPON APPROVING A SERVICE CONTRACT WITH
JOHNSON COUNTY ESD #1 FOR 2023-2024**

- 1. BACKGROUND/HISTORY:** The City of Venus contracts with Johnson County ESD #1 to provide Fire and EMS service to portions of Johnson County, including the City.
- 2. FINDINGS / CURRENT ACTIVITY:** The City approved this same contract last year. This year the ESD will be funding \$218,590.85 in this contract. This is a 13% increase from the 22-23 contract.
- 3. RECOMMENDATIONS:** I recommend the Council approve the Mayor signing the contract with Johnson County ESD #1 for Fire and EMS service.
- 4. ATTACHMENTS:** Contract



**CONTRACT FOR PROVIDING FIRE
EXTINGUISHMENT AND EMERGENCY SERVICES
WITH A MUNICIPALITY**

**THE STATE OF TEXAS §
 §
COUNTY OF JOHNSON §**

This **CONTRACT FOR PROVIDING FIRE EXTINGUISHMENT AND OTHER EMERGENCY SERVICES** hereinafter called Contract, effective as of the 1st day of October, 2023 by and between **JOHNSON COUNTY EMERGENCY SERVICES DISTRICT NO. 1**, hereinafter referred to as “DISTRICT”, a political subdivision of the State of Texas organized and operating pursuant to the provisions of Section 48-e, Article III of the Texas Constitution and Chapter 775, Texas Health and Safety Code, hereinafter called the “Act”, and the **CITY OF VENUS**, hereinafter called “Department”, duly organized and operating under the laws of the State of Texas;

Witnesseth:

WHEREAS, the DISTRICT is a duly organized emergency services district and a political subdivision of the State of Texas created for the protection of life and property and to provide emergency services, with the full authority to carry out the objects of its creation, and to that end is authorized to enter into and perform any and all necessary contracts;

WHEREAS, pursuant to Section 775.031 of the Act, the DISTRICT has the authority to enter into contracts with others, whereby fire fighting facilities and fire extinguishment and emergency services may be available to the DISTRICT, upon such terms as the governing body of the DISTRICT shall determine;

WHEREAS, the DISTRICT desires to secure fire extinguishment and emergency services for a specified area of Johnson County, Texas, hereinafter referred to as Service Area, to preserve the property located within the DISTRICT, and to preserve and to protect the public health, safety and welfare of the citizens within the DISTRICT;

WHEREAS, the DISTRICT has determined that it is in the best interests of the residents and property owners of the DISTRICT to enter into a contract for fire extinguishment and other emergency services with the DEPARTMENT which is capable of providing same at levels acceptable to the DISTRICT;

WHEREAS, the DEPARTMENT currently provides for extinguishment and emergency services and is willing to furnish such facilities and provide such services to the Service Area for the consideration hereinafter provided; and

WHEREAS, the DEPARTMENT represents and warrants that it is in full compliance with any and all DISTRICT policies, and local, federal, and state law applicable to its operations and existence as a political subdivision and an emergency service organization in the State of Texas and any other applicable law related to it:

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

ARTICLE I **DEFINITIONS**

Section 1.01 Findings of Fact – The DISTRICT and DEPARTMENT find that the facts and statements set forth in the preamble to this Contract are true and correct for all purposes.

Section 1.02 Definitions – The following terms shall have the respective meaning assigned to them in this **Article I** wherever they are used in this Contract.

ACT – Chapter 775, Texas Health and Safety Code, Section, as amended.

AUTOMATIC AID - Refers to pre-arranged outside assistance that responds on the first alarm to certain incidents that require minimum resources such as building fires. There is no special request for aid as it is automatic.

BREACH OF CONTRACT – Shall mean an act or circumstance by either party to this contract, which violates or results in the non-compliance with this Contract or any provision herein.

CONTRACT – This Contract and any and all amendments or supplements hereto.

CURRENT DISTRICT POLICIES – District policies in effect on the date the contract is signed by both parties, or current policies recommended by the Policy Development Committee of the DISTRICT.

DEPARTMENT –**THE FIRE DEPARTMENT** of the **CITY OF VENUS** is duly organized and existing under the laws of the United States and the State of Texas, and in full compliance at all times with same.

DISTRICT – **JOHNSON COUNTY EMERGENCY SERVICES DISTRICT NO. 1**, A political subdivision of the State of Texas created and operating pursuant to Section 48-e of Article III of the Texas Constitution and the Act.

EMERGENCY – A circumstance of urgent necessity requiring the immediate action of a party in order to protect health, safety and welfare or property of the general public and commercial interests within the Service Area and outside or subject to mutual aid upon call of another municipality, fire department, emergency medical service or 911 network.

EMERGENCY SERVICES – As a minimum, those activities which are required for and related to the control and extinguishment of fires; and to those activities required for and related to providing service as a “First Responder Organization” as defined by Chapter 773, Texas Health and Safety Code or other applicable law, rule or regulation; other requests for assistance as dispatched by the DISTRICT from time-to-time, or standing by at a designated location, or on apparatus, or nearby in a state of readiness to perform these activities. This shall **not** be construed to in any way limit the ability of the DEPARTMENT to provide specialized services in addition to those required above.

FACILITIES – The fire fighting facilities and emergency equipment reasonably required to provide the fire extinguishment and emergency services to be rendered by the DEPARTMENT pursuant to this Contract.

MUTUAL AID - Generally referred to as an agreement between two or more departments to respond to formal requests for assistance under specific conditions. An on scene or responding primary department calls for assistance that has not been pre-arranged to be automatically dispatched on the initial assignment.

SERVICE AREA - The geographic boundaries of the DEPARTMENT as assigned by the DISTRICT and as such boundaries exist at present or may hereafter be amended. Compensation may be adjusted accordingly for any amended boundaries with negotiations between the DEPARTMENT and the DISTRICT to be based on the current formula. For purpose of reference, the current boundaries of the DEPARTMENT are described in Appendix “A,” attached hereto and incorporated herein for all purposes. The DISTRICT shall provide an up-to-date map of the DISTRICT and the DEPARTMENT’S Service Area with individual boxes to allow expedited response to emergencies.

Section 1.03 Construction of Terms. If appropriate, in this Contract, words of the singular number shall be considered to include plural, words of the plural shall be considered to include the singular, and words of the masculine, feminine, and neutral gender shall be considered to include other genders.

ARTICLE II
REPRESENTATIONS AND WARRANTIES

Section 2.01 District's Representations – The DISTRICT represents that:

1. The DISTRICT is a duly constituted political subdivision of the State of Texas created and operating pursuant to Section 48-e of Article III of the Texas Constitution and the Act and has the authority to enter into this Contract and the transactions contemplated hereby and to carry out its obligations hereunder.
2. The DISTRICT is not in default under or in violation of the Constitution and/or laws of the State of Texas relevant to the consummation of the transactions contemplated by this contract and has authorized the execution and delivery of this Contract.

Section 2.02 Department's Representation and Warranties – The DEPARTMENT hereby makes the following representations and warranties as the basis for the undertakings on the part of the DEPARTMENT herein contained:

1. The DEPARTMENT, through the City, is validly existing and in good standing, and shall at all times remain so during the term of this Contract.
2. The DEPARTMENT, through the City, has full power and authority to execute and deliver this Contract and has, by proper action, duly authorized the execution and delivery of this Contract.
3. Neither the execution nor delivery of this Contract, the consummation of the transactions contemplated hereby nor the fulfillment of or compliance with the terms or conditions of this Contract conflicts with or results in a breach of terms, conditions or provisions of any restriction or any agreement or instrument to which the DEPARTMENT is now a party or by which it is bound, or results in the creation or imposition of any prohibited lien, charge or encumbrance whatsoever on any property or assets of the DEPARTMENT.
4. The DEPARTMENT shall provide the EMERGENCY SERVICES called for by this Contract, including, but not limited to, the fighting and extinguishment of fire and the provision of other emergency services to the Service Area, including, but not limited to, First Responder Emergency Medical Services. The Contract also recognizes the DEPARTMENT'S ability to provide and receive Mutual Aid, Automatic Aid, or other aid to/or from other emergency service organizations as deemed necessary by the DEPARTMENT or DISTRICT. The DISTRICT reserves the right to be informed of any mutual, automatic, or other aid agreements between the DEPARTMENT and agencies outside the DISTRICT contractors. EMERGENCY SERVICES shall be provided by the DEPARTMENT. The DEPARTMENT shall be required to respond to a minimum of 80% of the calls for assistance that it is dispatched

to. A response shall be defined as notification made to dispatch by the department via radio, that personnel are enroute to the emergency with the appropriate equipment and apparatus within twelve minutes of "tone-out". If during any one-month time period, the DEPARTMENT is unable to respond to more than 20% of the calls for assistance in their jurisdiction, the DISTRICT shall review the response information; meet with the DEPARTMENT Fire Chief or representative and make recommendations to improve response capabilities. Beginning with the second month and for each additional month that the DEPARTMENT fails to respond to more than 20% of the calls for assistance in their jurisdiction, the DEPARTMENT's monthly payment amount shall be divided by the total number of calls dispatched for that month and payment made to the department(s) that were the primary responder on each call. Failure to meet the minimum response requirements for three (3) months of the contract period may result in termination of the Contract.

5. The DEPARTMENT warrants and represents that it shall comply faithfully with all provisions of the Act and all other local, state, or federal laws, rules, or regulations applicable to the DEPARTMENT and its duties under this Contract, and further shall, throughout the term of this Contract, be in compliance with all properly adopted DEPARTMENT and DISTRICT policies currently in effect.

6. The DEPARTMENT shall participate in a recognized Training Program that is substantially equal to the Texas Commission on Fire Protection and or State Fireman's and Fire Marshal's Association testing and skills verifications.

7. The DEPARTMENT shall ensure that personnel have the following minimum training.

All personnel entering into IDLH atmosphere must have Live Fire Prerequisites (or equivalent) Certification or greater, SCBA Part B and Live Burn Class taught by ESD personnel, personnel certified by the ESD, or other certified TCFP training facility; Personnel that already have NFPA FF 1 certifications or greater are not required to attend the SCBA Part B and Live Burn class taught by the ESD but it is recommended.

8. The DEPARTMENT shall ensure that personnel responding to Emergency Medical calls have the following Certifications/License

Shall have current State and or National registry certifications for

ECA/EMR or EMT or EMT-Advanced or EMT-Paramedic or EMT-Licensed EMT-Paramedic

Shall have current CPR certification.

Shall have completed and passed current Medical Protocol Test and Skills Proficiency Test.

Proctors for testing shall be authorized by Medical Director.

All members shall adhere to the current DISTRICT Medical Director's emergency medical protocols.

*All personnel at the scene of an incident who are not qualified under part 7 above (ride-outs, observers, cadets, etc.) and Probationary Firefighters shall be clearly identified with distinctive, vests, helmets, or other methods

9. The DEPARTMENT warrants that the Fire Chief and Assistant Chief have the following certifications:

Head of Department (TCFP) or
Firefighter I Certification (TCFP or SFFMA) and
ICS – 100
IS – 700

10. The DEPARTMENT shall insure that at least 90% of all personnel participating in emergency operations have completed a minimum of 20 hours of training approved by the ESD, SFFMA, or a State, or Federal agency, for the previous 12-month period beginning August 1 of the previous contract year and ending July 31st of the contract year.

Section 2.03 Joint Representations – No member of the DISTRICT or DEPARTMENT has any significant or conflicting interests, financial, employment or otherwise in the transactions contemplated hereby, other than as a resident or property owner of the DISTRICT, which has not been brought to the attention of all parties concerned. No member of the DEPARTMENT shall be an interested party or a party which benefits from any conduct of business by the DEPARTMENT or the DISTRICT which would present a conflict under the Texas nepotism laws or other state laws regarding competitive bidding or conflicts of interests. Should any member of the DEPARTMENT or any other responsible person believe a party or person governed by the Contract is violating this provision; the person with such belief shall have a right to require that the matter be discussed with the opposing party at an open meeting of the DISTRICT.

ARTICLE III **SERVICES TO BE PROVIDED**

Section 3.01 General – During the term of this Contract, the DEPARTMENT agrees to provide Emergency Services to the Service Area on a 24 hour per day basis seven days a week.

Section 3.02 Non-Exclusive Agreement – The DEPARTMENT hereby acknowledges and agrees that its primary responsibilities are to its assigned Service Area. However, in order to ensure to the greatest extent practical that there will be sufficient facilities and emergency resources available to the DISTRICT, the parties acknowledge that the DEPARTMENT may enter into Mutual Aid Agreements or other agreements with other non-DISTRICT emergency services organizations, fire departments, or municipalities in

the area for provision of Emergency Services. The DISTRICT may also make agreements for service with other agencies or directly provide DISTRICT resources for the provision of emergency services in the Service Area.

Section 3.03 Approvals and Permits – The DEPARTMENT agrees to obtain all necessary licenses, permits, certifications and approvals, as the case may be, that are necessary from any governmental bodies or agencies having jurisdiction in connection therewith for the provision of Emergency Services to the Service Area as called for by this Contract or otherwise required by law. It is the DEPARTMENT'S sole responsibility to renew and maintain its status as a "First Responder Organization" as defined by Chapter 773, Texas Health and Safety Code. The DEPARTMENT'S failure to obtain and/or maintain said licenses will result in withholding of all payments by the DISTRICT to the DEPARTMENT until the problem is corrected as certified by the DISTRICT, or the DISTRICT may, at its sole discretion, terminate this Contract.

Section 3.04 Maintenance and Operation – The parties hereto agree that during the term of this Contract, the DISTRICT shall have **no** responsibility or liabilities whatsoever for operating, maintaining, repairing and ensuring any facilities by which Emergency Services are provided by the DEPARTMENT. Such responsibilities belong **solely** to the DEPARTMENT.

Section 3.05 Compliance with Governmental Requirements – The DEPARTMENT shall at all times conduct its activities in accordance with all current applicable statutes, laws, rules, and regulations and shall further obtain and maintain all permits, consents and certificates that are required by any governmental body or other entity with jurisdiction over the DEPARTMENT.

Section 3.06 Liaison – The City Manager or his/her duly authorized Fire representative, shall be the liaison with the DISTRICT.

Section 3.07 Independent Contractors: Personnel of Department – Notwithstanding anything in this Contract which may be construed to the contrary, the DEPARTMENT and all of its personnel, employees, members, volunteers or agents shall at all times be independent contractors and not employees, volunteers, members, agents, or representatives of the DISTRICT. The DEPARTMENT and its personnel shall at all times have the right to control the details of their work. By entering into this Contract, the DISTRICT and DEPARTMENT do not waive, nor shall it be deemed to waive, any rights, defenses or immunities either may have under any applicable federal or state statute, law, rule or regulation. Specifically citing Texas Government Code Section 791.006 (a-1), the parties agree that, for purposes of determining civil liability for non-party claims, the act of any person or persons while fighting fires, providing rescue services, providing first response EMS services, traveling to or from any type of emergency call or emergency scene, or in any manner furnishing services in accordance with this Contract, shall be the act of the party performing such act. The payment of any and all civil or other liability, including negligence, resulting from the furnishing of services under this Contract is the responsibility of the individual party performing such acts. This shall specifically include, but not be limited to, the payment of court costs, expenses, and attorneys' fees resulting from any such claim or lawsuit.

The parties agree that the assignment of liability described in this Contract is intended to be different than liability otherwise assigned under Section 791.006 (a) of the Texas Government Code.

Section 3.08 Automatic Aid – The DEPARTMENT agrees to respond to emergency incidents in other jurisdictions as dispatched to ensure that essential personnel and/or equipment shall be available. The DEPARTMENT further agrees to receive aid from other jurisdictions to ensure that adequate personnel and resources respond quickly to emergencies.

Section 3.09 ISO Rating – In order to accomplish a County-wide ISO rating improvement, the DEPARTMENT agrees that all of its apparatus are equipped in accordance with the latest adopted version of NFPA 1901 and shall have in place a program to annually:

- Test its full complement of hoses in accordance with NFPA 1961
- Test its full complement of ground ladders in accordance with NFPA 1932
- Test the pumps of its Class A Engines in accordance with NFPA 1911

ARTICLE IV **INSURANCE AND INDEMNIFICATION**

Section 4.01 Insurance – The DEPARTMENT or City thereof agrees to insure all its facilities and properties reasonably required to provide Emergency Services hereunder, against loss or damage of kinds usually insured against by entities similarly situated. The insurance will be provided through the Texas Municipal League Risk Pool or with one or more reputable insurance companies in the minimum amount required by Texas Law for death, and bodily injury or property damage.

1. The DEPARTMENT agrees to carry public liability insurance with respect to the facilities through the Texas Municipal League Insurance Risk Pool or with one or more insurance companies licensed in the State of Texas in the minimum amount required by Texas Law for death, bodily injury or property damage.
2. The DEPARTMENT agrees to carry errors and omissions, general liability and other insurance necessary for its operations and for any and all risks that may be necessary in its operations as a Texas Non-Profit Corporation or an emergency services organization.
3. Each insurance policy provided for in this Contract shall be in the name of the DEPARTMENT or City as the named insured and the DISTRICT as an additional insured.
4. If said insurance is not provided the DEPARTMENT will be considered in breach of contract. All payments made by the DISTRICT to the DEPARTMENT shall cease until proof of insurance is provided as certified by the DISTRICT, or the DISTRICT may, at its discretion, terminate the Contract.

Section 4.02 Workers' Compensation Coverage – The DEPARTMENT shall maintain workers' compensation coverage for its employees, officers and volunteers related to or arising from the DEPARTMENT'S performance under this contract. The DEPARTMENT recognizes that the DISTRICT has no responsibility to furnish this coverage and DEPARTMENT waives any right to pursue the DISTRICT for liability regarding payments for this coverage or for liability regarding payments for claims filed against this coverage. If said insurance is not provided, the DEPARTMENT will be considered in breach of contract. All payments made by the DISTRICT to the DEPARTMENT shall cease until proof of insurance is provided as certified by the DISTRICT, or the DISTRICT may, at its discretion, terminate the Contract without recourse.

Section 4.03 Indemnification – To the fullest extent allowed by law, The DEPARTMENT shall indemnify and hold the DISTRICT, as well as its commissioners, officials, agents, volunteers, representatives, and employees, harmless from any and all claims of any type, including negligence, and all attorney's fees and related costs, made on account of any loss through personal injuries, deaths, or property damages, arising directly or indirectly out of the sole or concurrent negligence, or the sole or concurrent intentional acts or omissions of the DEPARTMENT or its contractors, officials, agents, employees, volunteers, subcontractors, or representatives, in performing the services required under this Contract, except where the DISTRICT is concurrently negligent or has committed concurrent intentional acts or omissions. The DISTRICT shall indemnify and hold the DEPARTMENT, as well as its governing body, officials, agents, volunteers, and employees, harmless from any and all claims of any type, including negligence, and all attorney's fees and related costs, made on account of any loss through personal injuries, deaths, or property damages, arising directly or indirectly out of the sole or concurrent negligence, or the sole or concurrent intentional acts or omissions of the DISTRICT or its commissioners, officials, agents, employees, volunteers, contractors, subcontractors, or representatives in performing under this Agreement, except where the DEPARTMENT is concurrently negligent or has committed concurrent intentional acts or omissions. It is expressly understood and agreed that, in the execution of this Contract, neither DISTRICT or DEPARTMENT waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against any claims by third parties arising in the exercise of its governmental powers or other powers or functions or pursuant to the Texas Tort Claims Act or other applicable statute, law, rule, or regulation, including, but not limited to sovereign or official immunity. In accordance with Texas Government Code, Section 791.006 regarding assignment of civil liability, and except as otherwise provided by applicable law, including, but not limited to, regulations regarding workers compensation insurance, each party hereto shall be responsible for injuries or death to its employees and volunteers while performing services under this Agreement. The DEPARTMENT or DISTRICT shall not be liable for benefits or any other compensation for injuries or death of the other party's employees or volunteers while performing services under this Agreement. An employee or volunteer shall be deemed to be performing services when en route to, en route from, or at the scene of a call or emergency. Specifically citing Texas Government Code Section 791.006 (a-1), the DISTRICT and DEPARTMENT agree that, for purposes of determining civil liability for non-party claims, the act of any person or persons while fighting fires, providing rescue services, providing EMS services, traveling to or from any type of emergency call or emergency scene, or in any manner furnishing services in

accordance with this Agreement, shall be the act of the party performing such act. The payment of any and all civil or other liability, including negligence, resulting from the furnishing of services under this Agreement is the responsibility of the individual DEPARTMENT or DISTRICT performing such acts. This shall specifically include, but not be limited to, the payment of court costs, expenses, and attorneys' fees resulting from any such claim or lawsuit. The DEPARTMENT and DISTRICT agree that the assignment of liability described in this Section is intended to be different than liability otherwise assigned under Section 791.006 (a) of the Texas Government Code.

ARTICLE V

PAYMENTS BY DISTRICT

Section 5.01 Methods of obtaining Funds from the District –

1. Payment for Services – The length of this Contract will be from October 1, 2023 through September 30, 2024. After meeting its obligations for operating expense, debt service and establishment of a reserve fund, and other costs and expenses as determined by the DISTRICT, the DISTRICT shall annually compensate the DEPARTMENT for the services provided by the DEPARTMENT in the amount of \$ 218,590.85 will be payable in monthly installments on or before the 25th of each month. All funds to be provided hereunder shall be from current funds only, and the DISTRICT reserves the right to withhold any payment or appropriation of the above amount if the DEPARTMENT is in breach of this Contract and reserves its right of non-appropriation.
2. The DEPARTMENT may be eligible to receive additional funding through the District's Incentive Program (Appendix B).
3. Advance Funding – As unbudgeted or emergency needs arise; the DEPARTMENT may submit a proposal in writing to the DISTRICT for advance funding. The proposal shall itemize the proposed expenses, but final approval of the proposal shall be decided by the DISTRICT on the basis of need and available funds.
4. Pursuant to Section 775.073, Texas Health & Safety Code, and other applicable law, it is understood and agreed by the parties that any funds allocated by the DISTRICT to the DEPARTMENT are for maintenance and operation expenses only in the provision of the Fire and EMS Services set forth herein, and the DEPARTMENT, unless otherwise agreed to by the parties hereto in writing, shall not use any DISTRICT Funds for the purchase, lease, or acquisition of any real or personal property, and any real or personal property of the DEPARTMENT shall remain the sole property of the DEPARTMENT unless District funds are used to purchase, lease, or otherwise acquire real or personal property. The parties further agree that the DISTRICT does not have any ownership interest in the real and personal property of the DEPARTMENT, except for that real or personal property purchased with DISTRICT Funds. The DISTRICT payments under this

Agreement do not create an ownership interest in the real and personal property of the DEPARTMENT, unless such DISTRICT Funds are used in contravention of this provision and applicable law, and DISTRICT Funds are used to purchase such real or personal property.

5.02 **Radio User Fees** the DISTRICT will pay radio user fees for up to twenty-four ((24)) radios for the DEPARTMENT. Any user fees above twenty-four ((24)) for the DEPARTMENT shall be solely the responsibility of the DEPARTMENT. Payment of radio use fees in excess of twenty-four ((24)) per DEPARTMENT will be in reduction of the DISTRICT'S contractual payments hereunder for Emergency Services provided by the DEPARTMENT, unless otherwise paid for by the DEPARTMENT with proof of payment submitted by the DEPARTMENT to the DISTRICT. The 2023-24 radio user fee is set at \$16.64 per radio per month, or \$199.68 annually, and any other fees or amounts will be borne by the DEPARTMENT as set follows: for twenty-four (24) radios or less, the DISTRICT pays the radio user fees, and for each additional radio, DEPARTMENT shall pay \$199.68 per radio per year as set forth herein.

ARTICLE VI

ASSIGNMENT AND MODIFICATION

This Contract shall not be assignable by the DEPARTMENT, in whole or in part without obtaining the prior **written** consent of the DISTRICT. Further, this Contract may be modified only upon the prior **written** consent of the parties. Notwithstanding the foregoing, in the event that any city that has any area within its corporate or extra territorial jurisdiction included within the DISTRICT'S territory, notifies the DISTRICT of the exclusion of an area from the DISTRICT'S territory, pursuant to the Act, and if such event causes a change in the Service Area, or scope of Emergency Services to be rendered hereunder, the parties agree that the Contract shall be amended so that the payments may be adjusted accordingly. The DISTRICT reserves the right to terminate this Contract or reduce, expand, modify or otherwise change or terminate the Service Area of the DEPARTMENT as may be necessary for the protection of its citizens or if the DEPARTMENT breaches any provision of this Contract. It is understood and agreed between the parties that the DISTRICT may not expand the Service Area of the DEPARTMENT without the DEPARTMENT'S approval.

ARTICLE VII

MISCELLANEOUS

Section 7.01 Compliance with Applicable Regulations – The DEPARTMENT shall observe and comply, where applicable, with all Federal, State, County, DISTRICT, and City laws, rules, ordinances, regulations, and policies in any manner affecting the conduct and provision of the Emergency Services herein provided and the performance of all obligations undertaken by the DEPARTMENT under this Contract.

Section 7.02 Inspection of Equipment - The District or its agent has the right to inspect the equipment and/or pertinent records of the DEPARTMENT. The parties acknowledge that the nature of the DEPARTMENT'S equipment and/or record keeping determines the consideration paid under this Agreement. In the event that the proper

records are not available, the procedures or penalties stated in the corresponding portions of this contract will be followed. In the event that the inspection reveals that the equipment is not in operating condition the DEPARTMENT will authorize a re-inspection by the DISTRICT within fifteen (15) days. In the event the equipment is not in operating condition during the re-inspection, all payments by the DISTRICT to the DEPARTMENT may cease until the issue is corrected as certified by the DISTRICT, or the DISTRICT may, at its sole discretion, terminate this Contract.

Section 7.02 A. Out of Service Apparatus and Equipment – The DEPARTMENT shall notify Fire Dispatch when an apparatus or special equipment is out of service for more than twenty-four (24) hours. Fire Dispatch will then notify the Executive Director for the ESD. When the apparatus or special equipment is put back in service the DEPARTMENT will notify Fire Dispatch.

Section 7.03 Reports and Other Information –

1. The DISTRICT shall purchase one license for the current electronic Record Management System (RMS) software for each DEPARTMENT.
2. The DEPARTMENT shall maintain accurate, up to date records in RMS for personnel, apparatus, training, and incidents.
3. The DEPARTMENT shall complete a basic incident report in RMS within 3 days of the completion of each of the DEPARTMENT's emergency responses. Reports shall be a complete, thorough, accurate description of actions taken by the Department's personnel and shall include an appropriate narrative(s) section.
4. By the tenth of each month, the DEPARTMENT shall submit to TxFIRS via the RMS, the previous month's incident reports.
5. All Training activities of the DEPARTMENT must be entered into RMS by the end of the month the activity occurred.
6. The DEPARTMENT must provide the DISTRICT access to its Incident Report, personnel rosters, and Training modules for the purpose of running statistical reports, quality control checks and qualification for any incentives and/or other such functions as determined by the DISTRICT. If access by the DISTRICT is denied or the proper records are not entered on time all payments made by the DISTRICT to the DEPARTMENT shall cease until proper reports are entered, or the DISTRICT may, at its discretion, terminate the Contract under the terms of section 7.07.
7. The DEPARTMENT shall submit to the DISTRICT, upon request, the contracting cities most recently completed audit for fiscal year. The DISTRICT agrees to send an email verifying the receipt of the report.

Section 7.04 Badge Identification- Each DEPARTMENT shall insure that each of its members has a current identification card approved by the DISTRICT. Each member of the DEPARTMENT is required to have in their possession the DEPARTMENT identification card anytime they are performing their duties for their DEPARTMENT. The card is to be used for identification and verification of training levels for each individual. Upon request from a citizen, Incident Commander (or his/her designee), or Medical Director (or his/her designee), or DISTRICT representative, the individual shall

produce the ID card for verification. Each DEPARTMENT is responsible to make arrangements to have new member's cards made, lost cards replaced, and return cards of members that are no longer with the DEPARTMENT.

Section 7.05 Term of Contract – This Contract shall be for a period of twelve (12) months commencing on the 1st day of October of 2023 and ending at 12:00 midnight on September 30, 2024. It is understood by the DEPARTMENT and DISTRICT that the DISTRICT shall prepare a new contract so that it may be signed on or before September 30, 2024.

Section 7.06 Termination of Contract by Mutual Agreement – This Contract may be terminated before the end of its term by mutual written agreement, by non-appropriation or non-payment of funds by the DISTRICT, or as otherwise allowed hereunder. If either party elects to terminate this agreement, a 30-day written notice must be submitted to the other party for the notification of the intent to terminate said agreement. A 30-day written notice of non-renewal is also required prior to September 30 of contract year. If the Contract is terminated for any reason by either party, the DEPARTMENT understands that it will no longer receive compensation for services that are no longer provided under contractual obligation.

Section 7.07 Termination of Contract for Breach – This Contract may be terminated by either party due to the other party committing a “Breach of Contract” as the same is defined in Section 1.02 herein which remains uncured for 30 days following written notice as provided herein. Termination under this section will require formal notice from the non-breaching party in the manner provided in Section 7.08 hereof. The notice shall state clearly the reason for the party claiming Breach of Contract, the ground therefore with specific reference to the section and language in the Contract allegedly breached, and the method or circumstance which will, in the reasonable opinion of the non-breaching party, (a) provide cure of the breach, or (b) show to the satisfaction of the non-breaching party that no breach has occurred.

In the event that the Party alleged to have breached the Contract fails to reasonably satisfy the non-breaching Party that no “Breach of Contract” has occurred or that a cure of such Breach of Contract has been reasonable accomplished, the Party claiming the breach shall provide to the other Party written notice of termination of the Contract in the manner provided in Section 7.08 hereof.

If the Parties shall remain in dispute as to the reasonableness of the grounds asserted as an alleged Breach of Contract or the reasonableness of the cure thereof, the issue of whether the Contract was breached may be determined by mediation, with the selection of a mediator being mutually agreed upon by the DISTRICT and the DEPARTMENT.

Section 7.08 Rights on Termination – To the extent permitted by law, upon termination of the Contract, all rights and obligations of the Parties accruing prior to the date of termination shall remain in full force and effect, including without limitation the distribution of Payments by the DISTRICT, as provided by Article V hereof, pro rata to the date of termination, subject to appropriation by the DISTRICT.

Section 7.09 Notices – All notices, certificates, or other communications hereunder shall be sufficiently given or shall be deemed given when delivered by regular mail, or sent by proven facsimile or by e-mail or in the case of notice of breach of contract, by certified mail, return receipt requested, addressed as follows:

If to the **DISTRICT**:

JOHNSON COUNTY EMERGENCY SERVICES DISTRICT NO.1
2451 Service Dr.
Cleburne, TX 76033

If to the **DEPARTMENT**:

VENUS FIRE DEPARTMENT
700 WEST HIGHWAY 67
VENUS, TX 76084

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

Section 7.10 Binding Effect – This Contract shall insure to the benefit of and shall be binding upon the DISTRICT and the DEPARTMENT, and their respective successors and assigns.

Section 7.11 Severability – In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof, unless the provision invalidated should invalidate a material obligation of either party.

Section 7.12 Execution and Counterpart – This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one in the same instrument.

Section 7.13 Captions – The captions or heading in this Contract are for convenience only and in no way define, limit or otherwise describe the scope or intent of any provision or section of the Contract.

Section 7.(24) Status of Parties Relationship – Nothing in this Contract shall be construed to make either party the partner or joint venture of or with the other party. It is further agreed that in the performance of all obligations undertaken by this Contract, the DEPARTMENT is an independent contractor with the right to supervise, manage, control and direct the performance of Emergency Services in accordance with DISTRICT, state and federal statutes, laws, rules, policies and regulations. By entering into this Contract, the DISTRICT does not waive, nor shall it be deemed to waive any rights, defenses, or immunities it may have under any applicable federal or state statute, law, rule or regulation. Any rights that the DEPARTMENT may have under this Contract may not be assigned without the express written permission of the DISTRICT.

Section 7.15 Governing Law – The validity, interpretation of the provisions of this Contract shall be governed by the laws of the State of Texas. Pursuant to Chapter 791, Texas Government Code, and other applicable law, any funds required hereunder to be expended by either party shall be from current revenues.

Section 7.16 Enforcement – In enforcing the performance of the provisions of this Contract all parties shall have the right to the exercise of all procedures available under applicable law or equity. No waiver of any breach or default of any provision of this Contract shall be deemed a waiver of any subsequent waiver or default. This Contract is executed in Johnson County, Texas, and venue over any action relating to any provision of this Contract shall be exclusively in Johnson County, Texas. This Agreement shall be governed by the laws of the State of Texas. If the DISTRICT or DEPARTMENT is a prevailing party in any litigation or other action brought under this Contract or otherwise, the prevailing party shall be entitled to recover all costs of court and expenses, including reasonable attorney's fees, incurred therein. In addition to any remedies the DISTRICT may have at law or in equity or its right of non-appropriation, if the DEPARTMENT is in breach or violation of any provision of this Contract or any federal, state, local, or DISTRICT statute, law, rule, regulation, policy, or procedure, the DISTRICT may, without limiting its remedies, terminate this agreement, withhold funds from the DEPARTMENT, or take any other reasonable action the DISTRICT deems appropriate under the circumstances then existing.

Section 7.17 Force Majeure – To the extent that any party to this Contract shall be wholly or partially prevented from the performance within the period specified of any obligation or duty placed on such party by any reason of or through strikes, stoppage of labor, riot, flood, failure of utilities, public water supply, invasions, insurrections, the order of any court, judge, or civil authority, or of act of God, then, in such event, the time for the performance of such obligation or duty shall be suspended until such inability to perform is removed.

Section 7.18 Defined Terms – The defined terms in this Contract shall have the meanings as defined herein whether or not the term appears in all capitalized letters or in upper and lower-case letters.

Section 7.19 Communications – The main form of daily communications between the DISTRICT and the DEPARTMENT shall be via e-mail. It is the responsibility of both parties to immediately inform the other of any changes to agency contact information.

Contract Affidavit

In witness thereof, the DISTRICT and the DEPARTMENT or CITY thereof have caused this Contract to be executed in their respective names and attested by the duly authorized officers, all effective as of the date first move written.

Signed this _____ day of _____, 2023.

JOHNSON COUNTY EMERGENCY SERVICES DISTRICT #1
2451 Service Drive
Cleburne, TX 76033

By: _____
Gerald Miller, President

Sworn and subscribed to me this _____ Day of _____, 2023.

SEAL

Notary Public, State of Texas

ATTEST:

BY: _____
Phil Williams, Secretary

Sworn and subscribed to me this _____ Day of _____, 2023.

Notary Public, State of Texas

SEAL

Contract Affidavit

In witness thereof, the DISTRICT and the DEPARTMENT or CITY thereof have caused this Contract to be executed in their respective names and attested by the duly authorized officers, all effective as of the date first move written.

Signed this _____ Day of _____, 2023.

VENUS FIRE DEPARTMENT
101 W 3RD ST
VENUS, TX 76084

BY: _____
Mayor or other Authorized Representative

Printed Name

Sworn and subscribed to me this _____ Day of _____, 2023.

Notary Public, State of Texas

SEAL

ATTEST:

BY: _____
City Secretary

Printed Name

Sworn and subscribed to me this _____ Day of _____, 2023.

Notary Public, State of Texas

SEAL



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

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

**DISCUSS AND CONSIDER RESOLUTION NO. 19-2023-09 DESIGNATING THE
OFFICIAL PAPER FOR THE CITY OF VENUS.**

- 1. BACKGROUND/HISTORY:** Local Government Code 52.004 states that an official newspaper for the City must be designated before September 30th of every year.
- 2. FINDINGS / CURRENT ACTIVITY:** The city currently uses the Cleburne Times Review.
- 3. RECOMMENDATIONS:** I recommend that the city continues to use the Cleburne Times Review as the City's Official newspaper of record.
- 4. ATTACHMENTS:** Resolution No. 19-2023-09

CITY OF VENUS

RESOLUTION NO. 19-2023-09

A RESOLUTION OF THE CITY OF VENUS, TEXAS DESIGNATING THE *CLEBURNE TIMES-REVIEW* AS THE OFFICIAL NEWSPAPER FOR THE CITY OF VENUS, TEXAS; PROVIDING FOR REPEAL OF ANY AND ALL RESOLUTIONS IN CONFLICT; PROVIDING FOR SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 52, Section 52.004, Texas Local Government Code requires that as soon as practicable after the beginning of each municipal year, the governing body of the municipality shall designate, by ordinance or resolution, a public newspaper to be the municipality's official newspaper until another newspaper is selected; and

WHEREAS, the public newspaper serving the City of Venus, Texas and the local area that is most widely read is the *Cleburne Times-Review*; and

WHEREAS, the *Cleburne Times-Review* meets all the requirements for service as the official newspaper of the City:

- (1) Devote not less than 25% of its total column lineage to general interest items;
- (2) Be published at least once each week;
- (3) Be entered as 2nd class postal matter in the county where published; and
- (4) Have been published regularly and continuous for at least 12 months before the governmental entity or representative publishes notices.

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

SECTION 1. The *Cleburne Times-Review* is hereby designated the official newspaper for the City of Venus, Texas.

SECTION 2. All resolutions of the City of Venus heretofore adopted which are in conflict with the provisions of this resolution be, and the same are hereby repealed, and all Resolutions of the City of Venus not in conflict with the provisions hereof shall remain in full force and effect.

SECTION 3. If any article, paragraph, subdivision, clause or provision of this Resolution, as hereby amended, be adjudged invalid or held unconstitutional for any reason, such judgment or holding shall not affect the validity of this resolution as a whole or any part or provision thereof, as amended hereby, other than the part so declared to be invalid or

unconstitutional.

SECTION 4. This Resolution shall take effect immediately from and after its passage, and it is accordingly so resolved.

DULY ORDERED by the City Council of the City of Venus, Texas, this the 11th day of September, 2023.

APPROVED:

Alejandro Galaviz, MAYOR

ATTEST:

Callie Green, CITY SECRETARY



DATE: Aug 23, 2023
QUOTE #:324723-01

CITY OF VENUS
GERALD MEIDL

Dunn, Patrick
817.996.6348

PO BOX 380
VENUS, TEXAS 76084-0380

One (1) New Caterpillar Inc Model: CB2.9 Paving and Compaction with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: HLK048125 SERIAL NUMBER: 064600121 YEAR: 2023 HOURS: 2

List Price	\$80,581.00
Sourcewell contract 032119-CAT discount 19%	(\$15,310.39)
Holt Caterpillar customer loyalty discount	(\$407.56)
SUB TOTAL	\$64,963.05
TOTAL PURCHASE PRICE	\$64,963.05

WARRANTY

Standard Warranty: 12 Month/Unlimited Hours Total Machine
Extended Warranty: 3 year or 1500 hours power train and hydraulics extended warranty

DATE: Aug 23, 2023QUOTE #:Quote 324723-01

MACHINE SPECIFICATIONS

STOCK NUMBER: HLK048125 SERIAL NUMBER: 064600121 YEAR: 2023 HOURS: 2

DESCRIPTION	REF.#
CB2.9 03A UTILITY COMPACTOR	562-0999
LANE 3 ORDER	0P-9003
ENGINE, CAT C1.7T	621-4038
LIGHTS, WORKING, LED	568-5154
SEAT, WITH SAFETY SWITCH	573-5962
SUPPORT, SLIDING FOR SEAT	364-2279
SEAT BELT, 3"	542-6995
PRODUCT LINK, CELLULAR PL243	577-1414
PLUG (NON SINGLE LIFT)	503-1603
DRUM SCRAPER, FOLDING	603-6146
OIL, HYD, STANDARD	574-6039
INSTRUCTIONS, ANSI	574-6030
SERIALIZED TECHNICAL MEDIA KIT	421-8926

DESCRIPTION	REF.#
SWITCH, BATTERY DISCONNECT	565-3708
FREEZE PROTECTION	574-6076
ROLL ON-ROLL OFF	0G-0044
ROPS, FOLDABLE W/CANOPY	574-6086
LIGHTS, WARNING (W/CANOPY)	575-4459
TRAVEL CONTROL, COVER	432-8451
PLUG (NO GUARDS, BUMPER)	569-8105
CERTIFICATE OF ORIGIN	0F-5109

STANDARD EQUIPMENT

POWERTRAIN

CAT inline three-cylinder diesel engine with glow-plug heater
 Fuel filter/water separator/electronic priming pump and electronic water indicator

Dual element air cleaner with dust ejection
 Hydrostatic transmission
 Service and parking brakes - spring applied hydraulically released

ELECTRICAL

Engine start switch with auto preheat
 12-volt starting and charging system
 85-ampere alternator
 Maintenance free battery

Backup alarm and front facing warning horn
 Product Link ready
 Beacon ready

OPERATOR ENVIRONMENT

Gauge Cluster:
 -Fuel level gauge
 -Hour meter
 -Engine Coolant Temperature Gauge
 Emergency stop switch
 Operator warning system indicators:
 -Parking brake engaged
 -Hydraulic oil temperature high
 -Engine oil low pressure
 -Electrical system voltage low
 -Low fuel
 -Engine preheat
 -High/low vibe frequency

-Beacon status
 Lockable, vandalism guard for instrument panel
 Travel control, single lever
 Retractable seatbelt
 2 platform handrails / single guardrail
 Steering wheel spinner
 12-volt power point
 Sealed storage compartment
 Isolated operator platform
 Vibration reducing, diesel resistant rubber floormat

DRUMS

Two smooth drums: 1300 mm (51.2 inch) wide x 720 mm (28.3 inch) diameter
 Single amplitude with dual frequency vibratory system

Pressurized drum watering system with selectable continuous or intermittent flow

FLUIDS

Premixed 50% concentration of extended life coolant with freeze protection

to -37C (-35F)

OTHER STANDARD EQUIPMENT

Lockable engine enclosure with safety hold open latch

Sealed for life hitch bearings

Sight gauges:

-Hydraulic tank level

-Engine Coolant

Lockable hydraulic tank cap

Articulated frame with safety lock

3 point hitch

4 transport tie-down and 4 lift points

Quick connect hydraulic pressure test ports + 1 SOS port

Caterpillar o-ring face-seals couplings

Offset hitch with 50 mm (2") of manual adjustment

Ecology drains:

-Hydraulic Tank

-Radiator

-Engine Oil



1519 West Belt Line / Carrollton TX 75006 / 214 819-4100 / Fax: 214-819-4102
Road

Quote No. ES01006791
Version: 1
Date: 08/24/2023

City of Venus
PO Box 380
Venus, TX 76084

ROMCO Equipment Co. is pleased to present the following equipment for your consideration:

New 2023 SD45BD Smooth Drum Vibratory Soil Compactor*

Smooth Drum Installation
Universal Bumper/Scraper
Front Frame
Operator's Platform
Diamond tire with ballast (4PR R3 tires)
Wheel Assembly
US Engine
Standard Hood Installation
Vandal cover
Steering Knob
Harness; Work/Strobe Light
No Tow Valve Feature
English Manual
Caretrack GSM/GPS De-Active Satellite
CareTrack 4 YR Subscr
Inside scraper option
North American Decals
Lifetime Frame Warranty

Buyboard Sale Price
Buyboard # 685-22

\$80,723.00

Price does not include any taxes. The above price is valid for 30 days unless specifically extended by ROMCO Equipment Co.

Notice is hereby given that ROMCO Equipment Co. LLC has assigned its rights under this sales contract to ROMCO Exchange Co. LLC to sell the equipment described herein and, if applicable, to purchase trade-in property described herein.

Quoted By:
Chris Wheelock
ROMCO Equipment Co. Sales

RESOLUTION NO. 20-2023-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2023 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

WHEREAS, the City of Venus, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about March 31, 2023 Atmos Mid-Tex filed its 2023 RRM rate request with ACSC Cities based on a test year ending December 31, 2022; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2023 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$142 million on a system-wide basis with an Effective Date of October 1, 2023; and

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications; and

WHEREAS, the RRM Tariff includes Securitization Interest Regulatory Asset amount of \$19.5 million;

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

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$142 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2023 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$142 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of ACSC in processing the Company's 2023 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

Section 8. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Resolution that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2023.

Section 11. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 11TH DAY OF SEPTEMBER 2023.

Mayor

ATTEST:

City Secretary

August 2, 2023

MODEL STAFF REPORT FOR RESOLUTION OR ORDINANCE

BACKGROUND AND SUMMARY

The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division (“Atmos Mid-Tex” or “Company”), is a member of the Atmos Cities Steering Committee (“ACSC”). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (“RRM”), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about March 31, 2023, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2022, entitled it to additional system-wide revenues of \$165.9 million.

Application of the standards set forth in ACSC’s RRM Tariff reduces the Company’s request to \$156.1 million, \$113.8 million of which would be applicable to ACSC members. After reviewing the filing and conducting discovery, ACSC’s consultants concluded that the system-wide deficiency under the RRM regime should be \$130.9 million instead of the claimed \$156.1 million.

After several settlement meetings, the parties have agreed to settle the case for \$142 million. This is a reduction of \$23.9 million to the Company’s initial request. This includes payment of ACSC’s expenses. The settlement also includes an additional \$19.5 million for the securitization regulatory asset expenses related to Winter Storm Uri. This was previously approved by the Texas Legislature and Railroad Commission. The Effective Date for new

rates is October 1, 2023. ACSC members should take action approving the Resolution/Ordinance before September 30, 2023.

RATE TARIFFS

Atmos generated rate tariffs attached to the Resolution/Ordinance will generate \$142 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of \$6.47 on a monthly basis, or 7.31%. The increase for average commercial usage will be \$24.72 or 5.19%. Atmos provided bill impact comparisons containing these figures.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM.

Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2023, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	<u>Average Bill</u>	<u>Compared to RRM Cities</u>
RRM Cities:	\$42.62	-
DARR:	\$42.55	(\$0.07)
ATM Cities:	\$44.39	\$1.77
Environs:	\$44.27	\$1.65

Note: ATM Cities and Environs rates are as-filed. Also note that DARR uses a test year ending in September rather than December.

EXPLANATION OF “BE IT RESOLVED” PARAGRAPHS:

1. This section approves all findings in the Resolution/Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section makes it clear that Cities may challenge future costs associated with gas leaks.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional \$142 million on a system-wide basis.
5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution/Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Resolution/Ordinance.

8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution/Ordinance. This section further directs that the remaining provisions of the Resolution/Ordinance are to be interpreted as if the offending section or clause never existed.
10. This section provides for an effective date upon passage.
11. This section directs that a copy of the signed Resolution/Ordinance be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover \$165.9 million in additional system-wide revenues, the RRM settlement at \$142 million for ACSC members reflects substantial savings to ACSC cities. Settlement at \$142 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before September 30, 2023. New rates become effective October 1, 2023.

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description	Current	Proposed	Change	
				Amount	Percent
	(a)	(b)	(c)	(d)	(e)
1	Rate R @ 43.6 Ccf				
2	Customer charge	\$ 21.55			
3	Consumption charge 43.6 CCF X \$ 0.36223 =	15.79			
4	Rider GCR Part A 43.6 CCF X \$ 0.63625 =	27.74			
5	Rider GCR Part B 43.6 CCF X \$ 0.41732 =	18.20			
6	Subtotal	\$ 83.28			
7	Rider FF & Rider TAX \$ 83.28 X 0.06237 =	5.19			
8	Total	\$ 88.47			
9					
10	Customer charge		\$ 22.25		
11	Consumption charge 43.6 CCF X \$ 0.48567 =		21.18		
12	Rider GCR Part A 43.6 CCF X \$ 0.63625 =		27.74		
13	Rider GCR Part B 43.6 CCF X \$ 0.41732 =		18.20		
14	Subtotal		\$ 89.37		
15	Rider FF & Rider TAX \$ 89.37 X 0.06237 =		5.57		
16	Total		\$ 94.94	\$ 6.47	7.31%
17					

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description	Current	Proposed	Change	
				Amount	Percent
	(a)	(b)	(c)	(d)	(e)
18	Rate C @ 356.6 Ccf				
19	Customer charge	\$ 63.50			
20	Consumption charge 356.6 CCF X \$ 0.14137 =	50.41			
21	Rider GCR Part A 356.6 CCF X \$ 0.63625 =	226.86			
22	Rider GCR Part B 356.6 CCF X \$ 0.30202 =	107.69			
23	Subtotal	\$ 448.46			
24	Rider FF & Rider TAX \$ 448.46 X 0.06237 =	27.97			
25	Total	<u>\$ 476.43</u>			
26					
27	Customer charge		\$ 72.00		
28	Consumption charge 356.6 CCF X \$ 0.18280 =		65.18		
29	Rider GCR Part A 356.6 CCF X \$ 0.63625 =		226.86		
30	Rider GCR Part B 356.6 CCF X \$ 0.30202 =		107.69		
31	Subtotal		\$ 471.73		
32	Rider FF & Rider TAX \$ 471.73 X 0.06237 =		29.42		
33	Total		<u>\$ 501.15</u>	\$ 24.72	5.19%
34					

**ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022**

Line No.	Description							Current	Proposed	Change	
										Amount	Percent
	(a)							(b)	(c)	(d)	(e)
35	<u>Rate I @ 1720 MMBTU</u>										
36	Customer charge							\$ 1,204.50			
37	Consumption charge	1,500	MMBTU	X	\$	0.4939	=	740.85			
38	Consumption charge	220	MMBTU	X	\$	0.3617	=	79.64			
39	Consumption charge	0	MMBTU	X	\$	0.0776	=	-			
40	Rider GCR Part A	1,720	MMBTU	X	\$	6.2134	=	10,688.12			
41	Rider GCR Part B	1,720	MMBTU	X	\$	0.6267	=	1,078.08			
42	Subtotal							\$ 13,791.19			
43	Rider FF & Rider TAX	\$13,791.19		X		0.06237	=	860.17			
44	Total							<u>\$ 14,651.36</u>			
45											
46	Customer charge								\$ 1,382.00		
47	Consumption charge	1,500	MMBTU	X	\$	0.7484	=		1,122.62		
48	Consumption charge	220	MMBTU	X	\$	0.5963	=		131.30		
49	Consumption charge	0	MMBTU	X	\$	0.2693	=		-		
50	Rider GCR Part A	1,720	MMBTU	X	\$	6.2134	=		10,688.12		
51	Rider GCR Part B	1,720	MMBTU	X	\$	0.6267	=		1,078.08		
52	Subtotal								\$ 14,402.12		
53	Rider FF & Rider TAX	\$14,402.12		X		0.06237	=		898.28		
54	Total								<u>\$ 15,300.40</u>	<u>\$ 649.04</u>	<u>4.43%</u>
55											

**ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022**

Line No.	Description	Current	Proposed	Change	
				Amount	Percent
	(a)	(b)	(c)	(d)	(e)
56	Rate T @ 4720 MMBTU				
57	Customer charge	\$ 1,204.50			
58	Consumption charge 1,500 MMBTU X \$ 0.4939 =	740.85			
59	Consumption charge 3,220 MMBTU X \$ 0.3617 =	1,164.50			
60	Consumption charge 0 MMBTU X \$ 0.0776 =	-			
61	Rider GCR Part B 4,720 MMBTU X \$ 0.6267 =	2,957.85			
62	Subtotal	\$ 6,067.70			
63	Rider FF & Rider TAX \$ 6,067.70 X 0.06237 =	378.45			
64	Total	<u>\$ 6,446.15</u>			
65					
66	Customer charge		\$ 1,382.00		
67	Consumption charge 1,500 MMBTU X \$ 0.5684 =	852.60			
68	Consumption charge 3,220 MMBTU X \$ 0.4163 =	1,340.29			
69	Consumption charge 0 MMBTU X \$ 0.0893 =	-			
70	Rider GCR Part B 4,720 MMBTU X \$ 0.6267 =	2,957.85			
71	Subtotal	\$ 6,532.74			
72	Rider FF & Rider TAX \$ 6,532.74 X 0.06237 =	407.45			
73	Total	<u>\$ 6,940.19</u>	<u>\$ 494.04</u>		7.66%

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Supplemental Executive Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark -						
	Fiscal Year 2023 Willis Towers Watson Report as adjusted (1) (2) (3)	\$ 1,434,339	\$ (518,336)	\$ 2,336,419	\$ (2,678,818)	\$ 267,917	
2	Allocation Factor	44.92%	44.92%	78.74%	78.74%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	\$ 644,336	\$ (232,848)	\$ 1,839,667	\$ (2,109,267)	\$ 267,917	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	\$ 644,336	\$ (232,848)	\$ 1,839,667	\$ (2,109,267)	\$ 267,917	\$ 409,804
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	78.60%	78.60%	39.63%	39.63%	11.00%	
8							
9	Summary of Costs to Approve (1):						
10	Total Pension Account Plan	\$ 506,464		\$ 729,006			\$ 1,235,469
11	Total Post-Employment Benefit Plan		\$ (183,024)		\$ (835,840)		(1,018,864)
12	Total Supplemental Executive Benefit Plan					\$ 29,471	29,471
13	Total (Ln 10 + Ln 11 + Ln 12)	\$ 506,464	\$ (183,024)	\$ 729,006	\$ (835,840)	\$ 29,471	\$ 246,076

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 22.25 per month
Rider CEE Surcharge	\$ 0.05 per month ¹
Total Customer Charge	\$ 22.30 per month
Commodity Charge – All <u>Ccf</u>	\$0.48567 per Ccf ²

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2023.

²The commodity charge includes the base rate amount of \$0.46724 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 72.00 per month
Rider CEE Surcharge	(\$ 0.02) per month ¹
Total Customer Charge	\$ 71.98 per month
Commodity Charge – All Ccf	\$ 0.18280 per Ccf ²

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx.plantprotection@atmosenergy.com.

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2023.

²The commodity charge includes the base rate amount of \$0.16437 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,382.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.7484 per MMBtu ¹
Next 3,500 MMBtu	\$ 0.5963 per MMBtu ¹
All MMBtu over 5,000 MMBtu	\$ 0.2693 per MMBtu ¹

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees

¹ The tiered commodity charges include the base rate amounts of \$0.5684, \$0.4163, and \$0.0893 per MMBtu, respectively, plus Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.1800 per MMBtu until recovered.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx.plantprotection@atmosenergy.com.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,382.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.5684 per MMBtu
Next 3,500 MMBtu	\$ 0.4163 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0893 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

- i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
- $WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf
- R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.
- HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class
- NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.
- ADD = billing cycle actual heating degree days.
- BL_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j th customer in i th rate schedule is computed as:

$$WNA_i = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j th customer in i th rate schedule.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	9.51	0.1415	88.91	0.7010
Austin	8.87	0.1213	213.30	0.7986
Dallas	12.54	0.2007	185.00	0.9984
Waco	8.81	0.1325	125.26	0.7313
Wichita Falls	10.36	0.1379	122.10	0.6083

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

RESOLUTION NO. 21-2023-09

A RESOLUTION AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AND AUTHORIZING THE PAYMENT OF TEN CENTS PER CAPITA TO THE STEERING COMMITTEE TO FUND REGULATORY AND LEGAL PROCEEDINGS AND ACTIVITIES RELATED TO ONCOR ELECTRIC DELIVERY COMPANY, LLC.

- WHEREAS, the City of Venus is a regulatory authority under the Public Utility Regulatory Act (PURA) and has exclusive original jurisdiction over the rates and services of Oncor Electric Delivery Company, LLC (Oncor) within the municipal boundaries of the city; and
- WHEREAS, the Steering Committee of Cities Served By Oncor (Steering Committee) has historically intervened in Oncor rate proceedings and electric utility related rulemakings to protect the interests of municipalities and electric customers residing within municipal boundaries; and
- WHEREAS, the Steering Committee is participating in Public Utility Commission dockets and projects, as well as court proceedings, and legislative activity, affecting transmission and distribution utility rates; and
- WHEREAS, the City is a member of the Steering Committee; and
- WHEREAS, the Steering Committee functions under the direction of an Executive Committee which sets an annual budget and directs interventions before state and federal agencies, courts and legislatures, subject to the right of any member to request and cause its party status to be withdrawn from such activities; and
- WHEREAS, the Steering Committee at its December 2022 meeting set a budget for 2023 that compels an assessment of ten cents (\$0.10) per capita; and
- WHEREAS, in order for the Steering Committee to continue its participation in these activities which affects the provision of electric utility service and the rates to be charged, it must assess its members for such costs.

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

I.

That the City is authorized to continue its membership with the Steering Committee of Cities Served by Oncor to protect the interests of the City of Venus and protect the interests of the customers of Oncor Electric Delivery Company, LLC residing and conducting business within the City limits.

II.

The City is further authorized to pay its assessment to the Steering Committee of ten cents (\$0.10) per capita based on the population figures for the City shown in the latest TML Directory of City Officials.

III.

A copy of this Resolution and the assessment payment check made payable to "*Steering Committee of Cities Served by Oncor*" shall be sent to Brandi Stigler, Steering Committee of Cities Served by Oncor, c/o City Attorney's Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010.

PRESENTED AND PASSED on this the 11th day of September, 2023, by a vote of _____ ayes and _____ nays at a regular meeting of the City Council of the City of Venus, Texas.

Signature
Mayor

ATTEST:

Signature
City Secretary

STAFF REPORT ON ASSESSMENT RESOLUTION FOR STEERING COMMITTEE OF CITIES SERVED BY ONCOR

Purpose of the Resolution

The City of _____ is a member of a 171-member city coalition known as the Steering Committee of Cities Served by Oncor (Steering Committee). The resolution approves the assessment of a ten cent (\$0.10) per capita fee to fund the activities of the Steering Committee.

Why this Resolution is Necessary

The Steering Committee undertakes activities on behalf of municipalities for which it needs funding support from its members. Municipalities have original jurisdiction over the electric distribution rates and services within the city. The Steering Committee has been in existence since the late 1980s. It took on a formal structure in the early 1990s. Empowered by city resolutions and funded by per capita assessments, the Steering Committee has been the primary public interest advocate before the Public Utility Commission, ERCOT, the courts, and the Legislature on electric utility regulation matters for over three decades.

The Steering Committee is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Oncor Electric Delivery Company, LLC within the City. Steering Committee representation is also strong at ERCOT. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that the Steering Committee be able to fund its participation on behalf of its member cities. A per capita assessment has historically been used, and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

Explanation of “Be It Resolved” Paragraphs

I. The City is currently a member of the Steering Committee; this paragraph authorizes the continuation of the City’s membership.

II. This paragraph authorizes payment of the City’s assessment to the Steering Committee in the amount of ten cents (\$0.10) per capita, based on the population figure for the City as shown in the latest TML Directory of City Officials.

III. This paragraph requires payment of the 2023 assessment be made and a copy of the resolution be sent to the Steering Committee.

Payment of Assessment

A copy of the resolution should be mailed with payment of the fee to Brandi Stigler, Steering Committee of Cities Served by Oncor, c/o City Attorney’s Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010. Checks should be made payable to: *Steering Committee of Cities Served by Oncor.*

OCSC Master List of Members (169 Total)

1. Addison	49. Edgecliff Village	97. Lamesa	145. Snyder
2. Allen	50. Ennis	98. Lancaster	146. Southlake
3. Alvarado	51. Eules	99. Lavon	147. Springtown
4. Andrews	52. Everman	100. Lewisville	148. Stephenville
5. Anna	53. Fairview	101. Lindale	149. Sulphur Springs
6. Archer City	54. Farmers Branch	102. Lindsay	150. Sunnyvale
7. Argyle	55. Fate	103. Little River Academy	151. Sweetwater
8. Arlington	56. Flower Mound	104. Malakoff	152. Temple
9. Azle	57. Forest Hill	105. Mansfield	153. Terrell
10. Bedford	58. Forney	106. McKinney	154. The Colony
11. Bellmead	59. Fort Worth	107. Mesquite	155. Trophy Club
12. Belton	60. Frisco	108. Midland	156. Tyler
13. Benbrook	61. Frost	109. Midlothian	157. University Park
14. Beverly Hills	62. Gainesville	110. Murchison	158. Venus
15. Big Spring	63. Garland	111. Murphy	159. Waco
16. Breckenridge	64. Garrett	112. New Chapel Hill	160. Watauga
17. Bridgeport	65. Glenn Heights	113. North Richland Hills	161. Waxahachie
18. Brownwood	66. Grand Prairie	114. Northlake	162. Westover Hills
19. Buffalo	67. Granger	115. O'Donnell	163. Westworth Village
20. Burkburnett	68. Grapevine	116. Oak Leaf	164. White Settlement
21. Burleson	69. Gunter	117. Oak Point	165. Wichita Falls
22. Caddo Mills	70. Haltom City	118. Odessa	166. Willow Park
23. Cameron	71. Harker Heights	119. Ovilla	167. Wilmer
24. Canton	72. Haslet	120. Palestine	168. Woodway
25. Carrollton	73. Henrietta	121. Pantego	169. Wylie
26. Cedar Hill	74. Hewitt	122. Paris	
27. Celina	75. Highland Park	123. Parker	
28. Centerville	76. Honey Grove	124. Plano	
29. Cleburne	77. Howe	125. Pottsboro	
30. Coahoma	78. Hudson Oaks	126. Prosper	
31. Colleyville	79. Hurst	127. Ranger	
32. Collinsville	80. Hutchins	128. Red Oak	
33. Colorado City	81. Hutto	129. Rhome	
34. Comanche	82. Iowa Park	130. Richardson	
35. Commerce	83. Irving	131. Richland Hills	
36. Coppell	84. Jolly	132. River Oaks	
37. Copperas Cove	85. Josephine	133. Roanoke	
38. Corinth	86. Justin	134. Robinson	
39. Cross Roads	87. Kaufman	135. Rockwall	
40. Crowley	88. Keene	136. Rosser	
41. Dallas	89. Keller	137. Rowlett	
42. Dalworthington Gardens	90. Kemp	138. Royse City	
43. De Soto	91. Kennedale	139. Sachse	
44. DeLeon	92. Kerens	140. Saginaw	
45. Denison	93. Killeen	141. Sansom Park	
46. Duncanville	94. Krum	142. Seagoville	
47. Early	95. Lake Worth	143. Seymour	
48. Eastland	96. Lakeside	144. Sherman	

ORDINANCE NO. 784-2023-09

A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS REPEALING IN ITS ENTIRETY ORDINANCE NO. 772-2023-01 WHICH REPEALED THE PLACE SYSTEM FOR CITY ELECTIONS, AND HAVE THE PLACE SYSTEM FOR ALL CITYWIDE ELECTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on November 8, 2004, the City Council adopted Ordinance No. 295-2004 which created the place system for all City elections; and

WHEREAS, on January 9, 2023, the City Council adopted Ordinance No. 772-2023-01, which Council repealed Ordinance 295-2004 and go back to an at-large system of election for Councilmembers and the Mayor where qualified candidates shall be elected citywide without regard to where they reside; and

WHEREAS, the City Council, after discussion and deliberation in accordance with the Texas Open Meetings Act, has determined it is in accordance with good government and organization which is better for the citizens to have a place system in effect for City Council elections.

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

SECTION 1: The recitals set forth in the WHEREAS clauses of this Ordinance are true and correct, constitute findings and determinations by the City Council and are incorporated herein.

SECTION 2: That Ordinance 772-2023-01 is hereby repealed in its entirety and has no force or effect and the place system for all Citywide elections shall now be used.

SECTION 3: That this Ordinance shall become effective immediately upon its passage.

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

Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary

Thornado Construction

1000 County Road 910
Joshua, Tx 76058

Bid

Date: 08/30/2023

Road Work CR 109

Description of Work Performed	Cost
road work cut in labor /material/no concrete	\$49,980.00
county road 109 pour 5700 Sq Ft of concrete 25'x228'	
flex base	
Half due to start and remaining due at completion.	
By signing, you agree to the terms of this estimate.	
Signed _____ Date: _____	
Subtotal	\$49,980.00
Tax Rate	
Other Costs	\$0.00
Total Cost	\$49,980.00



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INVOICE

**Steadfast General Contracting
LLC**
9201 Warren Pkwy
Frisco, TX 75035

eric@steadfast1558.com
(469) 471-1189
<http://www.steadfast1558.com>



City of Venus

Bill to
Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Ship to
Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Invoice details

Invoice no.: 1098
Terms: Due on receipt
Invoice date: 09/05/2023
Due date: 09/05/2023

Product or service		Amount
1. Concrete Road	1 unit × \$49,840.00	\$49,840.00
4870sqft paving at 8th/109 City of Venus. (City of demo and remove existing road)		
Set forms. Grade and Level. Apply flex base company at 8 inch depth. Install rebar #6 at 18 o.c.e.w. Set chains art rebar. Pour concrete broom finish. Control joints saw cut. Wreck forms and clean up site. 1 concrete pump.		
2. Concrete Road Repair	1 unit × \$49,250.00	\$49,250.00
Patriot Parkway Road repair. 3 section of 10 x 10 sections.		
Includes demo, haul and full repair.		
Set forms. Grade and Level. Apply flex base company at 8 inch depth. Install rebar #6 at 18 o.c.e.w. Set chains art rebar. Pour concrete broom finish. Control joints saw cut. Wreck forms and clean up site. 1 concrete pump.		

Ways to pay



Credit card payments will incur a 3% service charge.
Wiring Instructions
Spectra Bank
Steadfast General Contracting LLC
Account: 300001941
Routing: 111916915
Company Address: 6019 Liverpool St, Aubrey, TX 76227

Total **\$99,090.00**

Pay invoice

INVOICE

**Steadfast General Contracting
LLC**
9201 Warren Pkwy
Frisco, TX 75035

eric@steadfast1558.com
(469) 471-1189
<http://www.steadfast1558.com>



City of Venus

Bill to

Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Ship to

Brandon Gazaway
City of Venus
101 Third Street
Venus, Texas 76084

Invoice details

Invoice no.: 1098
Terms: Due on receipt
Invoice date: 09/05/2023
Due date: 09/05/2023

Product or service		Amount
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Patriot Parkway Road repair. 3 section of 10 x 10 sections.		
Includes demo, haul and full repair.		
Set forms. Grade and Level. Apply flex base company at 8 inch depth. Install rebar #6 at 18 o.c.e.w. Set chains art rebar. Pour concrete broom finish. Control joints saw cut. Wreck forms and clean up site. 1 concrete pump.		

Ways to pay



Credit card payments will incur a 3% service charge.
Wiring Instructions
Spectra Bank
Steadfast General Contracting LLC
Account: 300001941
Routing: 111916915
Company Address: 6019 Liverpool St, Aubrey, TX 76227

Total **\$99,090.00**

Pay invoice

Thornado Construction

1000 County Road 910
Joshua, Tx 76058

Bid

Date: 08/30/2023

Road Work Patriots estate

Description of Work Performed	Cost
road work cut in labor /material/no concrete	\$49,798.00
20'x107 concrete pad with flex base & 18'x20'	
flex base	
Half due to start and remaining due at completion.	
By signing, you agree to the terms of this estimate.	
Signed _____ Date: _____	
Subtotal	\$49,798.00
Tax Rate	
Other Costs	\$0.00
Total Cost	\$49,798.00



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