

ALEJANDRO GALAVIZ

Mayor

TERESA HOFFMAN

Council Member, Place
1

TONY BOVINICH

Mayor Pro Tem/
Council Member, Place
2



SHERYL KISER

Council Member, Place 3

MICHELLE HAMM

Council Member, Place 4

DREW WILSON

Council member, Place 5

VENUS REGULAR COUNCIL MEETING

Venus Civic Center

210 S. Walnut Street

Venus, Texas 76084

Monday, August 26, 2024 at 6:30 pm.

Page

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

2. Announcements from Mayor:

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

3. Citizen Public Comment Period:

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

4. Consent Agenda:

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

- | | | |
|-----|---|-----------|
| 4.1 | Consider approval for the 2024 Annual Service Plan update to the Service and Assessment Plan for Brahman Ranch Public Improvement District No. 1.
City of Venus Brahman Ranch PID Ord approving 2024 SAP Update.pdf  Brahman Ranch PID (Series 2023) 2024 SAP Update.pdf  COV - Agenda Item Report - PID SAP Updates.pdf  | 5 - 61 |
| 4.2 | Consider approval for the 2024 Annual Service Plan update to the Service and Assessment Plan for Bluestem Hills Public Improvement District No. 1
City of Venus Bluestem Hills PID Ord approving 2024 SAP Update.pdf  Bluestem Hills PID (Series 2019) 2024 SAP Update.pdf  | 62 - 84 |
| 4.3 | Consider approval for the 2024 Annual Service Plan update to the Service and Assessment Plan for Patriot Estates Public Improvement District.
City of Venus Patriot Estates PID Ord approving 2024 SAP Update.pdf  Patriot Estates PID (Series 2021) 2024 SAP Update.pdf  | 85 - 153 |
| 4.4 | Approval of meeting minutes for City Council regular meeting on August 12, 2024.
City Council - Aug 12 2024 - Minutes - Html  | 154 - 163 |
| 4.5 | Ratifying the payment of bills for the month of July 2024.
July 2024 Credit Card Charges.pdf  July 2024 Dashboard.pdf 
July 2024 Disbursement Report.pdf  | 164 - 195 |
| 4.6 | Consider approval of the Annual Renewal of the Memorandum of Understanding between the City of Venus Police Department and the Venus ISD Police Department.
COV - Agenda Item Report - VISD and VPD MOU.docx  | 196 |
| 4.7 | Consider approval of the Annual Renewal of Interlocal Agreement between Johnson County and the City of Venus for police dispatching services.
COV - Agenda Item Report - Dispatching Interlocal.docx 
Amended 8-12-24 Dispatch INTERLOCAL DISPATCHING AGREEMENT 2024-2025.docx.pdf  | 197 - 206 |
| 4.8 | Consider approval of the Annual Renewal of Interlocal | 207 - 209 |

Agreement with Johnson County Radio Agreement.

[COV - Agenda Item Report - Radio System.docx](#) 

[Venus Amendment Communications System Agreement 10-01-2024.pdf](#) 

- | | | |
|-----|--|-----------|
| 4.9 | Consider approval of the Annual Renewal of the Interlocal Agreement between Johnson County and the City of Venus for Class C prisoner housing. | 210 - 221 |
|-----|--|-----------|

[Interlocal Cooperation Agreement Class C City Budget Year 2024-2025.pdf](#) 

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

5. **Budget Workshop:**

Budget Workshop: Discuss the Proposed Budget for FY 2024-2025.

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

- | | | |
|-----|--|-----------|
| 6.1 | Conduct Public Hearing to consider amending Chapter 34 "Zoning", Article I, "In General", by repealing in their entirety Section 34-13 "Planning and Zoning Commission" and Section 34-14 "Board of Adjustment". | 222 - 236 |
|-----|--|-----------|

Open Public Hearing:

Close Public Hearing:

Discuss and consider an Ordinance amending Chapter 34 "Zoning", Article I, "In General", by repealing in their entirety Section 34-13 "Planning and Zoning Commission" and Section 34-14 "Board of Adjustment".

[Agenda Item Cover sheet-P&Z and BOA.pdf](#)  [VENUS ordinance amend code add ch 36.pdf](#)  [COV- POLICY \(USE\).pdf](#) 

I make a motion to approve/deny an Ordinance.

7. **Executive Session:**

IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, SECTION 551.001, ET SEQ. THE CITY COUNCIL WILL RECESS INTO EXECUTIVE SESSION (CLOSED MEETING) TO DISCUSS THE FOLLOWING: Section 551.071-Consultation with Attorney.

1. Discussion with City Attorney to receive legal advice regarding pending or contemplated litigation, re: Arrington Outdoor Advertising, Inc.

7.1 Recess into Executive Session:

7.2 Reconvene into Open Session:

Any action taken on above listed Executive Session:

8. Items for Future Agendas:

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, August 21, 2024 on or before 5:30 pm..

Callie Green, TRMC

City Secretary

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

Removed:_____

Time:_____

CITY OF VENUS, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS APPROVING THE 2024 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN, INCLUDING THE ASSESSMENT ROLL, FOR BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1 IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, on May 11, 2020, the City Council passed and approved Resolution No. 11-2020-05, which was amended by Resolution No. 01-2021-03 passed and approved by the City Council on March 29, 2021, which authorized and approved the creation and establishment of the Brahman Ranch Public Improvement District No. 1; and

WHEREAS, on December 1, 2022, after notice and a public hearing in the manner required by law, the City Council passed Ordinance No. 729-2022-12 approving the Brahman Ranch Public Improvement District No. 1 Service and Assessment Plan, including the Assessment Roll attached to the Service and Assessment Plan (the “Assessment Roll”), (the “Service and Assessment Plan”) and levied the Assessments on property within District in accordance with the Assessment Roll for the purposes of financing the public improvements (the “Authorized Improvements”) undertaken for the benefit of such property; and

WHEREAS, Chapter 372, Texas Local Government Code (as amended, the “PID Act”) requires the Service and Assessment Plan to be reviewed and updated annually for the purposes of determining the annual budget for the Authorized Improvements; and

WHEREAS, the City Council has received the “Brahman Ranch Public Improvement District No. 1 2024 Annual Service Plan Update” (the “Annual Service Plan Update”) which includes the updated Assessment Roll and now desires to proceed with the adoption of this Ordinance which approves and adopts the Annual Service Plan Update and updated Assessment Roll for District as required by the PID Act.

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

Section 1. Terms. Terms not otherwise defined herein are defined in the Service and Assessment Plan.

Section 2. Findings. That the recitals and findings in the Recitals of this Ordinance are hereby found and determined to be true and correct and constitute the legislative findings and determinations of the City Council.

Section 3. Assessment Plan. The Annual Service Plan Update, including the updated Assessment Roll contained therein, in the form attached as **Exhibit A** is hereby approved and the same is incorporated as part of this Ordinance as if fully set forth in the body of this Ordinance.

Section 4. Severability. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the governing body of the City in adopting this Ordinance that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 5. Filing in Land Records. The City Secretary is directed to cause a copy of this Ordinance, including the 2024 Annual Service Plan Update, to be recorded in the real property records of Ellis County, Texas, on or before September 2, 2024. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

Section 6. Effective Date. This Ordinance shall take effect immediately from and after its passage in accordance with applicable law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VENUS,
TEXAS, THIS 26TH DAY OF AUGUST, 2024.**

APPROVED:

Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary

APPROVED AS TO FORM:

MICHAEL HALLA
City Attorney

Exhibit A

2024 Annual Service Plan Update

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CITY OF VENUS
BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1

ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE

AUGUST 26, 2024

PREPARED FOR:
City of Venus
700 W. US Highway 67
Venus, Texas 76084

PREPARED BY:
30 Three Sixty Public Finance, Inc.
5860 Owens Avenue, Suite 210
Carlsbad, CA 92008

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APPENDICES

Appendix A Assessment Roll

EXHIBITS

Exhibit A Debt Service Schedule

Exhibit B Final Plat

Exhibit C Form of Homebuyer Disclosure



I. Introduction

The District was created pursuant to the PID Act by Resolution No. 11-2020-05 on May 11, 2020 by the City Council to finance certain Authorized Improvements for the benefit of the property in the District. On March 8, 2021, the City Council passed and approved Resolution No. 01-2021-03 authorizing the revision of the boundaries of the District and increase in Authorized Improvements costs of the District in accordance with the PID Act, which authorization was effective upon publication in accordance with the PID Act. The purpose of the District is to finance the Actual Costs of Authorized Improvements that confer a special benefit on approximately 661.9 acres located within the corporate limits of the City.

On December 1, 2022, the City Council adopted (i) Ordinance No. 769-2022-12 which approved the 2022 SAP for the purpose of levying the Improvement Area #1A Assessment and Improvement Area #1B Assessment and (ii) Ordinance No. 770-2022-12 which approved the issuance of the Improvement Area #1A/1B Bonds. The 2022 SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements.

Pursuant to the PID Act, the 2022 SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2024. Capitalized terms used in this 2024 Annual Service Plan Update shall have the meanings set forth in the Service and Assessment Plan (the “2022 SAP”), unless the context in which a term is used clearly requires a different meaning.

II. Annual Service Plan



Section 372.013 of the PID Act requires that the Annual Service Plan (i) define the annual indebtedness and the projected costs for improvements and (ii) cover a period of at least five (5) years.

A. Projected Five-Year Cashflows

TABLE II-1					
CITY OF VENUS BRAHMAN RANCH PID IMPROVEMENT AREA #1A/1B BONDS					
IMPROVEMENT AREA #1A PROJECTED FIVE-YEAR CASHFLOWS					
ANNUAL INSTALLMENTS	DUE JANUARY 31 OF CALENDAR YEAR				
	2025	2026	2027	2028	2029
IMPROVEMENT AREA #1A/1B BONDS					
PRINCIPAL	\$59,000.00	\$62,000.00	\$65,000.00	\$69,000.00	\$72,000.00
INTEREST	\$256,481.26	\$253,162.50	\$249,675.00	\$246,018.76	\$242,137.50
SUBTOTAL	\$315,481.26	\$315,162.50	\$314,675.00	\$315,018.76	\$314,137.50
ANNUAL COLLECTION COSTS	\$22,000.00	\$22,440.00	\$22,888.80	\$23,346.58	\$23,813.51
ADDITIONAL INTEREST	\$20,195.00	\$19,900.00	\$19,590.00	\$19,265.00	\$18,920.00
TOTAL ANNUAL INSTALLMENT	\$357,676.26	\$357,502.50	\$357,153.80	\$357,630.34	\$356,871.01

TABLE II-2					
CITY OF VENUS BRAHMAN RANCH PID IMPROVEMENT AREA #1A/1B BONDS					
IMPROVEMENT AREA #1B PROJECTED FIVE-YEAR CASHFLOWS					
ANNUAL INSTALLMENTS	DUE JANUARY 31 OF CALENDAR YEAR				
	2025	2026	2027	2028	2029
IMPROVEMENT AREA #1A/1B BONDS					
PRINCIPAL	\$72,000.00	\$76,000.00	\$80,000.00	\$84,000.00	\$88,000.00
INTEREST	\$313,122.50	\$309,072.50	\$304,797.50	\$300,297.50	\$295,572.50
SUBTOTAL	\$385,122.50	\$385,072.50	\$384,797.50	\$384,297.50	\$383,572.50
ANNUAL COLLECTION COSTS	\$31,679.39	\$32,312.98	\$32,959.24	\$33,618.42	\$34,290.79
ADDITIONAL INTEREST	\$22,850.00	\$23,307.00	\$23,773.14	\$24,248.60	\$24,733.57
TOTAL ANNUAL INSTALLMENT	\$432,627.50	\$432,674.50	\$432,485.64	\$432,061.10	\$431,401.07

II. Annual Service Plan



A. Parcel Subdivision

1. Improvement Area #1A

- The final plat of Brahman Ranch Phase 1A, attached hereto as Exhibit A, was filed and recorded with the county on November 14, 2022, and consists of 121 residential lots.

2. Improvement Area #1B

- There have not been any recorded plats in Improvement Area #1B.

B. Lot and Home Sales

1. Improvement Area #1A

- Improvement Area #1A consists of 121 Lots, all of which are classified as Lot Type 1. Lot Absorption Statistics in Improvement Area #1A, per the Quarterly Report dated June 30, 2024, are shown below.

TABLE II-3								
CITY OF VENUS BRAHMAN RANCH PID SERIES 2022 BONDS								
IMPROVEMENT AREA #1A LOT ABSORPTION STATISTICS AS OF JUNE 30, 2024								
	OWNER	LILLIAN HOMES	JIMENEZ HOMES	BRIDGE HOMES	GOODCAP VENTURES	PACIFIC RESIDENTIAL	WSG CUSTOM HOMES	FALLS CREEK
# OF SF LOTS NOT UNDER CONTRACT WITH HOMEBUILDERS	19	0	0	0	0	0	0	0
# OF SF HOMES UNDER CONSTRUCTION	0	1	5	1	0	0	0	0
# OF COMPLETED SF HOMES NOT UNDER CONTRACT WITH END-USER	0	4	0	0	0	0	0	0
# OF SF HOMES UNDER CONTRACT WITH END-USER	0	0	0	0	0	0	0	0
# OF SF HOMES DELIVERED TO END-USERS	0	0	0	0	0	0	0	0

There is no estimated date of completion of homes for any builder in Improvement Area #1A.

II. Annual Service Plan



2. Improvement Area #1B

- Improvement Area #1B is anticipated to include approximately 145 Lots developed with single-family homes, all of which are anticipated to be classified as Lot Type 2. Per the Quarterly Report dated June 30, 2024, the Owner owns all 145 anticipated Lot Type 2 Lots.

See Exhibit D for the buyer disclosures.

C. Authorized Improvements

1. Improvement Area #1A

- The Owner has completed and dedicated the Authorized Improvements for Improvement Area #1A to the City.

TABLE II-4				
CITY OF VENUS BRAHMAN RANCH PID SERIES 2022 BONDS				
IMPROVEMENT AREA #1A IMPROVEMENTS				
IMPROVEMENT DESCRIPTION	BUDGET	ACTUAL COSTS DRAWN FROM PROJECT FUND ^a	ACTUAL COSTS FINANCED WITH SOURCES OTHER THAN BOND PROCEEDS ^a	% OF BUDGET
MASS & RAW GRADING	\$175,994.00	\$165,435.04	\$892,520.65	98.27%
PAVING	\$1,472,282.00	\$1,439,114.53	\$7,623.77	1.27%
EROSION CONTROL	\$116,183.00	\$0.00	\$1,478.25	67.47%
STORM SEWER	\$614,010.00	\$414,296.30	\$0.00	51.47%
SEWER	\$1,254,774.00	\$645,793.59	\$0.00	7.51%
TRAFFIC AND LIGHTING	\$70,587.00	\$0.00	\$5,302.72	0.00%
MASS & RAW GRADING - SOFT COSTS	\$0.00	\$0.00	\$0.00	219.85%
SOFT COSTS ^b	\$370,383.00	\$814,299.69	\$0.00	98.27%
TOTAL	\$4,074,213.00	\$3,478,939.15	\$906,925.39	-
^a Per the Quarterly Report dated June 30, 2024.				
^b Soft Costs include 10% contingency and District Formation Costs.				

II. Annual Service Plan



2. Improvement Area #1B

- Per the Quarterly Report dated June 30, 2024, the Authorized Improvements for Improvement Area #1B are under construction and projected to be completed in the first quarter of 2025.

TABLE II-5				
CITY OF VENUS BRAHMAN RANCH PID SERIES 2022 BONDS				
IMPROVEMENT AREA #1B IMPROVEMENTS				
IMPROVEMENT DESCRIPTION	BUDGET	ACTUAL COSTS DRAWN FROM PROJECT FUND ^a	ACTUAL COSTS FINANCED WITH SOURCES OTHER THAN BOND PROCEEDS ^a	% OF BUDGET
MASS & RAW GRADING	\$170,061.00	\$2,303.78	\$7,704.79	5.89%
PAVING	\$1,422,651.00	\$0.00	\$0.00	0.00%
EROSION CONTROL	\$112,266.00	\$0.00	\$0.00	0.00%
STORM SEWER	\$593,312.00	\$0.00	\$0.00	0.00%
SEWER	\$1,212,475.00	\$212,998.43	\$0.00	17.57%
TRAFFIC AND LIGHTING	\$68,208.00	\$0.00	\$0.00	0.00%
MASS & RAW GRADING - SOFT COSTS	\$0.00	\$0.00	\$0.00	0.00%
SOFT COSTS ^b	\$357,897.00	\$265,287.18	\$0.00	74.12%
TOTAL	\$3,936,870.00	\$480,589.39	\$7,704.79	-
^a Per the Quarterly Report dated June 30, 2024.				
^b Soft Costs include 10% contingency and District Formation Costs.				

A. Outstanding Indebtedness

1. Improvement Area #1A

- Outstanding Improvement Area #1A/1B Bonds principal attributable to Improvement Area #1A is \$4,095,000. Improvement Area #1A's share of the scheduled September 15, 2024 principal payment on the Improvement Area #1A/1B Bonds is \$56,000.00.

2. Improvement Area #1B

- Outstanding Improvement Area #1A/1B Bonds principal attributable to Improvement Area #1B is \$4,999,000. Improvement Area #1B's share of the scheduled September 15, 2024 principal payment on the Improvement Area #1A/1B Bonds is \$68,000.00.

B. Annual Installment Due 1/31/2025

Annual Installments are detailed in Tables III-1 and III-2 below. The debt service schedule for the Improvement Area #1A/1B Bonds is attached as Exhibit B.

1. Improvement Area #1A

- Principal and Interest:** The total principal and interest required for the Improvement Area #1A Annual Installment is \$315,481.26.
- Additional Interest:** The total Additional Interest Reserve Requirement, 0.5% interest charged on the Improvement Area #1A Assessments, due is \$20,195.00.
- Annual Collection Costs:** The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs allocated for the Improvement Area #1A Annual Installment is \$22,000.00.

TABLE III-1	
CITY OF VENUS	
BRAHMAN RANCH PID	
SERIES 2022 BONDS	
IMPROVEMENT AREA #1A ANNUAL INSTALLMENT DUE 1/31/2025	
ANNUAL INSTALLMENT	TOTAL
PRINCIPAL	\$59,000.00
INTEREST	\$256,481.26
ADDITIONAL INTEREST	\$20,195.00
ANNUAL COLLECTION COSTS	\$22,000.00
TOTAL ANNUAL INSTALLMENT DUE	\$357,676.26

2. Improvement Area #1B

- **Principal and Interest:** The total principal and interest required for the Improvement Area #1B Annual Installment is \$385,122.50.
- **Additional Interest:** The total Additional Interest Reserve Requirement, 0.5% interest charged on the Improvement Area #1B Assessments, due is \$24,655.00.
- **Annual Collection Costs:** The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs allocated for the Improvement Area #1B Annual Installment is \$22,850.00.

TABLE III-2	
CITY OF VENUS BRAHMAN RANCH PID SERIES 2022 BONDS	
IMPROVEMENT AREA #1B ANNUAL INSTALLMENT DUE 1/31/2025	
ANNUAL INSTALLMENT	TOTAL
PRINCIPAL	\$72,000.00
INTEREST	\$313,122.50
ADDITIONAL INTEREST	\$24,655.00
ANNUAL COLLECTION COSTS	\$22,850.00
TOTAL ANNUAL INSTALLMENT DUE	\$432,627.50

C. Prepayment of Assessments in Full

1. Improvement Area #1A

- No full prepayments of Assessments have occurred within Improvement Area #1A.

2. Improvement Area #1B

- No full prepayments of Assessments have occurred within Improvement Area #1B.

D. Partial Prepayment of Assessments

1. Improvement Area #1A

- No partial prepayments of Assessments have occurred within Improvement Area #1A.

2. Improvement Area #1B

- No partial prepayments of Assessments have occurred within Improvement Area #1B.

E. Extraordinary Optional Redemptions

1. Improvement Area #1A

- No extraordinary optional redemptions have occurred within Improvement Area #1A.

2. Improvement Area #1B

- No extraordinary optional redemptions have occurred within Improvement Area #1B.

F. Assessment Roll

The list of current Parcels or Lots within the District, the corresponding total assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as Appendix A-1 and Appendix A-2. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

APPENDIX A-1
BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1

IMPROVEMENT AREA #1A
ASSESSMENT ROLL

Appendix A-1
Brahman Ranch Public Improvement District

Improvement Area #1A Assessment Roll			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
297281	1	\$33,380.17	\$2,956.00
297282	1	\$33,380.17	\$2,956.00
297283	1	\$33,380.17	\$2,956.00
297284	1	\$33,380.17	\$2,956.00
297285	1	\$33,380.17	\$2,956.00
297286	1	\$33,380.17	\$2,956.00
297287	1	\$33,380.17	\$2,956.00
297288	1	\$33,380.17	\$2,956.00
297289	1	\$33,380.17	\$2,956.00
297290	1	\$33,380.17	\$2,956.00
297291	1	\$33,380.17	\$2,956.00
297292	1	\$33,380.17	\$2,956.00
297293	1	\$33,380.17	\$2,956.00
297294	1	\$33,380.17	\$2,956.00
297296	1	\$33,380.17	\$2,956.00
297297	1	\$33,380.17	\$2,956.00
297298	1	\$33,380.17	\$2,956.00
297299	1	\$33,380.17	\$2,956.00
297300	1	\$33,380.17	\$2,956.00
297401	1	\$33,380.17	\$2,956.00
297402	1	\$33,380.17	\$2,956.00
297403	1	\$33,380.17	\$2,956.00
297404	1	\$33,380.17	\$2,956.00
297405	1	\$33,380.17	\$2,956.00
297406	1	\$33,380.17	\$2,956.00
297407	1	\$33,380.17	\$2,956.00
297408	1	\$33,380.17	\$2,956.00
297409	1	\$33,380.17	\$2,956.00

Appendix A-1
Brahman Ranch Public Improvement District

Improvement Area #1A Assessment Roll			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
297301	1	\$33,380.17	\$2,956.00
297302	1	\$33,380.17	\$2,956.00
297303	1	\$33,380.17	\$2,956.00
297304	1	\$33,380.17	\$2,956.00
297305	1	\$33,380.17	\$2,956.00
297306	1	\$33,380.17	\$2,956.00
297307	1	\$33,380.17	\$2,956.00
297308	1	\$33,380.17	\$2,956.00
297309	1	\$33,380.17	\$2,956.00
297310	1	\$33,380.17	\$2,956.00
297311	1	\$33,380.17	\$2,956.00
297312	1	\$33,380.17	\$2,956.00
297353	1	\$33,380.17	\$2,956.00
297354	1	\$33,380.17	\$2,956.00
297355	1	\$33,380.17	\$2,956.00
297356	1	\$33,380.17	\$2,956.00
297357	1	\$33,380.17	\$2,956.00
297358	1	\$33,380.17	\$2,956.00
297359	1	\$33,380.17	\$2,956.00
297360	1	\$33,380.17	\$2,956.00
297361	1	\$33,380.17	\$2,956.00
297362	1	\$33,380.17	\$2,956.00
297363	1	\$33,380.17	\$2,956.00
297364	1	\$33,380.17	\$2,956.00
297365	1	\$33,380.17	\$2,956.00
297366	1	\$33,380.17	\$2,956.00
297367	1	\$33,380.17	\$2,956.00
297368	1	\$33,380.17	\$2,956.00

Appendix A-1
Brahman Ranch Public Improvement District

Improvement Area #1A Assessment Roll			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
297369	1	\$33,380.17	\$2,956.00
297370	1	\$33,380.17	\$2,956.00
297371	1	\$33,380.17	\$2,956.00
297372	1	\$33,380.17	\$2,956.00
297373	1	\$33,380.17	\$2,956.00
297374	1	\$33,380.17	\$2,956.00
297375	1	\$33,380.17	\$2,956.00
297376	1	\$33,380.17	\$2,956.00
297377	1	\$33,380.17	\$2,956.00
297378	1	\$33,380.17	\$2,956.00
297379	1	\$33,380.17	\$2,956.00
297380	1	\$33,380.17	\$2,956.00
297381	1	\$33,380.17	\$2,956.00
297382	1	\$33,380.17	\$2,956.00
297383	1	\$33,380.17	\$2,956.00
297384	1	\$33,380.17	\$2,956.00
297385	1	\$33,380.17	\$2,956.00
297386	1	\$33,380.17	\$2,956.00
297387	1	\$33,380.17	\$2,956.00
297388	1	\$33,380.17	\$2,956.00
297389	1	\$33,380.17	\$2,956.00
297390	1	\$33,380.17	\$2,956.00
297391	1	\$33,380.17	\$2,956.00
297392	1	\$33,380.17	\$2,956.00
297327	1	\$33,380.17	\$2,956.00
297328	1	\$33,380.17	\$2,956.00
297329	1	\$33,380.17	\$2,956.00
297330	1	\$33,380.17	\$2,956.00

Appendix A-1
Brahman Ranch Public Improvement District

Improvement Area #1A
Assessment Roll

Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
297331	1	\$33,380.17	\$2,956.00
297332	1	\$33,380.17	\$2,956.00
297333	1	\$33,380.17	\$2,956.00
297334	1	\$33,380.17	\$2,956.00
297335	1	\$33,380.17	\$2,956.00
297336	1	\$33,380.17	\$2,956.00
297337	1	\$33,380.17	\$2,956.00
297338	1	\$33,380.17	\$2,956.00
297339	1	\$33,380.17	\$2,956.00
297340	1	\$33,380.17	\$2,956.00
297341	1	\$33,380.17	\$2,956.00
297342	1	\$33,380.17	\$2,956.00
297343	1	\$33,380.17	\$2,956.00
297344	1	\$33,380.17	\$2,956.00
297345	1	\$33,380.17	\$2,956.00
297346	1	\$33,380.17	\$2,956.00
297347	1	\$33,380.17	\$2,956.00
297348	1	\$33,380.17	\$2,956.00
297349	1	\$33,380.17	\$2,956.00
297350	1	\$33,380.17	\$2,956.00
297351	1	\$33,380.17	\$2,956.00
297352	1	\$33,380.17	\$2,956.00
297393	1	\$33,380.17	\$2,956.00
297394	1	\$33,380.17	\$2,956.00
297395	1	\$33,380.17	\$2,956.00
297396	1	\$33,380.17	\$2,956.00
297397	1	\$33,380.17	\$2,956.00
297398	1	\$33,380.17	\$2,956.00

Appendix A-1
Brahman Ranch Public Improvement District

Improvement Area #1A
Assessment Roll

Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
297399	1	\$33,380.17	\$2,956.00
297400	1	\$33,380.17	\$2,956.00
297314	1	\$33,380.17	\$2,956.00
297315	1	\$33,380.17	\$2,956.00
297316	1	\$33,380.17	\$2,956.00
297317	1	\$33,380.17	\$2,956.00
297318	1	\$33,380.17	\$2,956.00
297319	1	\$33,380.17	\$2,956.00
297320	1	\$33,380.17	\$2,956.00
Total		\$4,039,000.00	\$357,676.26

APPENDIX A-2
BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1

IMPROVEMENT AREA #1B
ASSESSMENT ROLL

Appendix A-2
Brahman Ranch Public Improvement District

Improvement Area #1B
Assessment Roll

Property ID⁽¹⁾	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
248565	Improvement Area #1B Initial Parcel	\$4,723,467.07	\$414,419.34
189385	Improvement Area #1B Initial Parcel	\$207,532.93	\$18,208.16
Total		\$4,931,000.00	\$432,627.50

(1) The entire Improvement Area #1B Initial Parcel is contained within Property Ids 189385 and 284565. For billing purposes, the Annual Installment due 1/31/2025 shall be allocated to the Property IDs pro rata based on acreage.

EXHIBIT A
BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1
DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

The following table sets forth the anticipated debt service requirements for the Bonds:

<u>Year Ending (September 30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ -	\$ 432,434	\$ 432,434
2024	124,000	576,579	700,579
2025	131,000	569,604	700,604
2026	138,000	562,235	700,235
2027	145,000	554,473	699,473
2028	153,000	546,316	699,316
2029	160,000	537,710	697,710
2030	171,000	527,710	698,710
2031	180,000	517,023	697,023
2032	191,000	505,773	696,773
2033	203,000	493,835	696,835
2034	215,000	481,148	696,148
2035	229,000	467,710	696,710
2036	242,000	453,398	695,398
2037	257,000	438,273	695,273
2038	273,000	422,210	695,210
2039	290,000	405,148	695,148
2040	308,000	387,023	695,023
2041	327,000	367,773	694,773
2042	348,000	347,335	695,335
2043	369,000	325,585	694,585
2044	393,000	301,600	694,600
2045	420,000	276,055	696,055
2046	447,000	248,755	695,755
2047	477,000	219,700	696,700
2048	508,000	188,695	696,695
2049	542,000	155,675	697,675
2050	578,000	120,445	698,445
2051	617,000	82,875	699,875
2052	658,000	42,770	700,770
Total⁽¹⁾	\$9,094,000	\$11,555,860	\$20,649,860

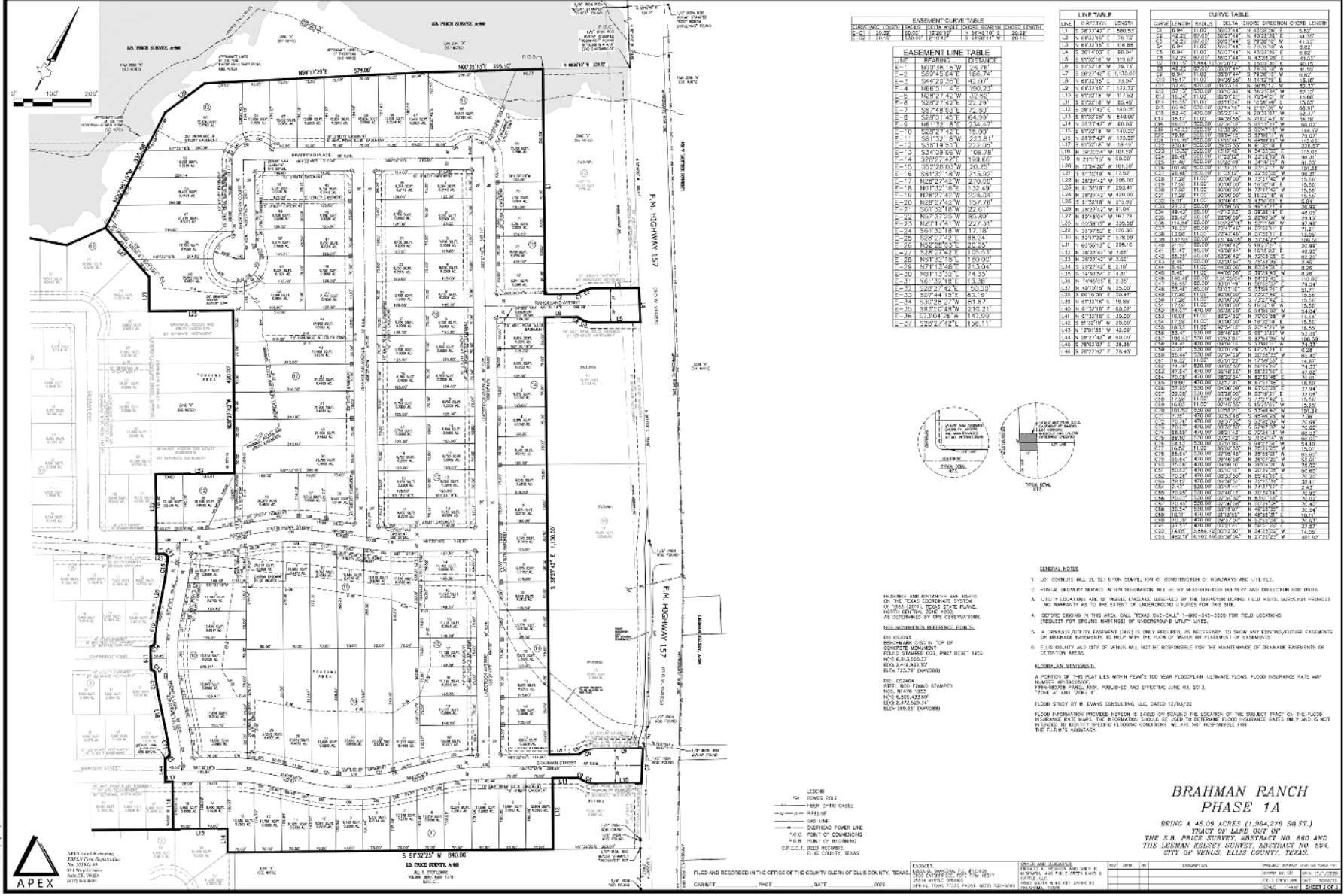
⁽¹⁾ Totals may not add due to rounding.

EXHIBIT B
BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1

IMPROVEMENT AREA #1A
PHASE 1A FINAL PLAT



Page B.1



EASEMENT CURVE TABLE				
LINE	BEARING	LENGTH	CHORD BEARING	CHORD LENGTH
1-2	N 10° 10' 00" E	100.00	N 10° 10' 00" E	100.00
2-3	N 89° 50' 00" W	100.00	S 89° 50' 00" W	100.00
3-4	N 10° 10' 00" E	100.00	N 10° 10' 00" E	100.00
4-5	N 89° 50' 00" W	100.00	S 89° 50' 00" W	100.00

EASEMENT LINE TABLE				
LINE	BEARING	LENGTH	CHORD BEARING	CHORD LENGTH
1-2	N 10° 10' 00" E	100.00	N 10° 10' 00" E	100.00
2-3	N 89° 50' 00" W	100.00	S 89° 50' 00" W	100.00
3-4	N 10° 10' 00" E	100.00	N 10° 10' 00" E	100.00
4-5	N 89° 50' 00" W	100.00	S 89° 50' 00" W	100.00

CURVE TABLE				
LINE	BEARING	LENGTH	CHORD BEARING	CHORD LENGTH
1-2	N 10° 10' 00" E	100.00	N 10° 10' 00" E	100.00
2-3	N 89° 50' 00" W	100.00	S 89° 50' 00" W	100.00
3-4	N 10° 10' 00" E	100.00	N 10° 10' 00" E	100.00

CURVE TABLE				
LINE	BEARING	LENGTH	CHORD BEARING	CHORD LENGTH
1-2	N 10° 10' 00" E	100.00	N 10° 10' 00" E	100.00
2-3	N 89° 50' 00" W	100.00	S 89° 50' 00" W	100.00
3-4	N 10° 10' 00" E	100.00	N 10° 10' 00" E	100.00

GENERAL NOTES

1. LOT CORNERS SHALL BE SET BY EITHER COMPLETION OF HIGHWAYS AND UTILITIES.
2. METAL SURVEY MARKS WHEN NECESSARY WILL BE BY MEASUREMENT FROM EXISTING SURVEY MARKS.
3. UTILITY LOCATIONS ARE OF RECORD AND SHOWN BY THE SURVEYOR. BURIED UTILITIES ARE SHOWN BY THE SURVEYOR. NO WARRANTY AS TO THE EXISTENCE OF BURIED UTILITIES FOR THIS SURVEY.
4. BEFORE CONSTRUCTION OF THIS SURVEY, THE SURVEYOR SHALL BE RESPONSIBLE FOR THE LOCATION OF ALL UTILITIES. (REQUEST FOR RECORDING OF BURIED UTILITIES.)
5. A SURVEYOR'S LIABILITY FOR THE LOCATION OF UTILITIES IS LIMITED TO THE LOCATION OF UTILITIES SHOWN ON THE SURVEY. THE SURVEYOR IS NOT RESPONSIBLE FOR THE LOCATION OF UTILITIES NOT SHOWN ON THE SURVEY.
6. THE SURVEYOR'S LIABILITY FOR THE LOCATION OF UTILITIES IS LIMITED TO THE LOCATION OF UTILITIES SHOWN ON THE SURVEY. THE SURVEYOR IS NOT RESPONSIBLE FOR THE LOCATION OF UTILITIES NOT SHOWN ON THE SURVEY.

FLOODING INFORMATION

A FLOOD STUDY BY M. EDWARDS CONSULTING, LLC, DATED 12/18/2023, HAS BEEN CONDUCTED. THE FLOOD STUDY IS BASED ON THE LOCATION OF THE SURVEY TRACT ON THE FLOOD INSURANCE RATE MAP. THE FLOOD INSURANCE RATE MAP IS USED TO DETERMINE FLOOD INSURANCE RATES ONLY AND IS NOT A GUARANTEE OF FLOODING. THE SURVEYOR IS NOT RESPONSIBLE FOR THE LOCATION OF UTILITIES NOT SHOWN ON THE SURVEY.

**BRAHMAN RANCH
PHASE 1A**
USING A 45.09 ACRES (1,964,276 SQ. FT.)
TRACT OF LAND OUT OF
THE S.B. PRICE SURVEY, ABSTRACT NO. 880 AND
THE LEMMA SURVEY, ABSTRACT NO. 594,
CITY OF VENUS, ELLIS COUNTY, TEXAS.

DATE	BY	DESCRIPTION	REVISION
12/18/2023	AP	INITIAL SURVEY	1
12/18/2023	AP	FINAL SURVEY	2



Exhibit B

Page B.2

GENERAL NOTES

1. LOT CORNERS WILL BE SET UPON COMPLETION OF CONSTRUCTION OF ROADWAYS AND UTILITIES.
2. POSTAL DELIVERY SERVICE WITHIN SUBDIVISION WILL BE BY NEIGHBORHOOD DELIVERY AND COLLECTION SOK UPS.
3. UTILITY LOCATIONS ARE OF VERBUE EVIDENCE OBSERVED BY THE SUPERVISOR DURING "FIELD VISITS" SURVEYOR OF THIS PROJECT.
4. NO WARRANTY AS TO THE EXTENT OF UNDERGROUND UTILITIES FOR THIS SITE.
5. BEFORE DIGGING IN THIS AREA, CALL "TEXAS ONE-CALL" 1-800-545-6020 FOR FIELD LOCATIONS (POCKET FOR GROUND MARKINGS) OF UNDERGROUND UTILITY LINES.
6. A DRAINAGE/UTILITY EASEMENT (UDL) IS ONLY REQUIRED, AS NECESSARY, TO SHOW ANY EXISTING/PLANNED EASEMENTS.
7. THE DRAINAGE EASEMENT WILL DEEP WITH THE FLOW OF WATER OR PLACEMENT OF EASEMENTS.
8. ELIAS COUNTY AND CITY OF HENNING WILL BE RESPONSIBLE FOR THE MAINTENANCE OF DRAINAGE EASEMENTS OR DETENTION AREAS.

FLOOD STUDY BY M. EVANS CONSULTING, LLC, DATED 12/03/20

CAUTION
ALL INFORMATION ON FILMS
MAY BE LOST



ENCLOSURE
C/O JAMES BARNES, P.O. #12345
1000 CANTONMENT, NEW YORK 10017
20014 MIDDLE SPRING

OPREAS AND DAVIDSON
RICHARD E. WILSON AND SHEN &
MORROW, AND FALLS CREEK LAND
CATTLE, LLC
HEAD SOUTH & MC CRY CHICKEN

REV	DATE	BY	DESCRIPT

PROJECT DIRECTOR: William Ward, Ph.D.	
CHIEF OF PARTY: CH	DATE: 12/3/2020
FIELD CREW CH: CH	DATE: 12/3/2020

EXHIBIT C-1
BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1

LOT TYPE 1
FORM OF HOMEBUYER DISCLOSURE

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

**BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1
BUYER DISCLOSURE
IMPROVEMENT AREA #1A**

LOT TYPE 1

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF VENUS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #1A

LOT TYPE 1

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Venus, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Brahman Ranch Public Improvement District No. 1 (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Venus. The exact amount of each annual installment will be approved each year by the City Council of the City of Venus in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Venus.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: _____

DATE: _____

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: _____

DATE: _____

SIGNATURE OF SELLER

SIGNATURE OF SELLER

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

CITY OF VENUS BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA #1A LOT TYPE 1 ESTIMATED ANNUAL INSTALLMENT SCHEDULE¹						
YEAR²	PRINCIPAL	INTEREST	ADDITIONAL INTEREST	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	YEAR ENDING PRINCIPAL BALANCE
2024	\$487.60	\$2,119.68	\$166.90	\$181.82	\$2,956.00	\$32,892.56
2025	\$512.40	\$2,092.25	\$164.46	\$185.45	\$2,954.57	\$32,380.17
2026	\$537.19	\$2,063.43	\$161.90	\$189.16	\$2,951.68	\$31,842.98
2027	\$570.25	\$2,033.21	\$159.21	\$192.95	\$2,955.62	\$31,272.73
2028	\$595.04	\$2,001.14	\$156.36	\$196.81	\$2,949.35	\$30,677.69
2029	\$636.36	\$1,963.95	\$153.39	\$200.74	\$2,954.44	\$30,041.32
2030	\$669.42	\$1,924.17	\$150.21	\$204.76	\$2,948.56	\$29,371.90
2031	\$710.74	\$1,882.33	\$146.86	\$208.85	\$2,948.79	\$28,661.16
2032	\$752.07	\$1,837.91	\$143.31	\$213.03	\$2,946.31	\$27,909.09
2033	\$801.65	\$1,790.91	\$139.55	\$217.29	\$2,949.40	\$27,107.44
2034	\$851.24	\$1,740.81	\$135.54	\$221.64	\$2,949.22	\$26,256.20
2035	\$900.83	\$1,687.60	\$131.28	\$226.07	\$2,945.78	\$25,355.37
2036	\$958.68	\$1,631.30	\$126.78	\$230.59	\$2,947.35	\$24,396.69
2037	\$1,016.53	\$1,571.38	\$121.98	\$235.20	\$2,945.10	\$23,380.17
2038	\$1,082.64	\$1,507.85	\$116.90	\$239.91	\$2,947.30	\$22,297.52
2039	\$1,148.76	\$1,440.19	\$111.49	\$244.70	\$2,945.14	\$21,148.76
2040	\$1,214.88	\$1,368.39	\$105.74	\$249.60	\$2,938.61	\$19,933.88
2041	\$1,297.52	\$1,292.46	\$99.67	\$254.59	\$2,944.24	\$18,636.36
2042	\$1,371.90	\$1,211.36	\$93.18	\$259.68	\$2,936.13	\$17,264.46
2043	\$1,462.81	\$1,122.19	\$86.32	\$264.87	\$2,936.20	\$15,801.65
2044	\$1,561.98	\$1,027.11	\$79.01	\$270.17	\$2,938.27	\$14,239.67
2045	\$1,661.16	\$925.58	\$71.20	\$275.58	\$2,933.51	\$12,578.51
2046	\$1,776.86	\$817.60	\$62.89	\$281.09	\$2,938.44	\$10,801.65
2047	\$1,892.56	\$702.11	\$54.01	\$286.71	\$2,935.39	\$8,909.09
2048	\$2,016.53	\$579.09	\$44.55	\$292.44	\$2,932.61	\$6,892.56
2049	\$2,148.76	\$448.02	\$34.46	\$298.29	\$2,929.53	\$4,743.80
2050	\$2,297.52	\$308.35	\$23.72	\$304.26	\$2,933.84	\$2,446.28
2051	\$2,446.28	\$159.01	\$12.23	\$310.34	\$2,927.86	\$0.00
TOTAL	\$33,380.17	\$39,249.38	\$3,053.10	\$6,736.58	\$82,419.23	
¹ Subject to change.						
² Annual installments collected with property taxes and due no later than January 31 of following calendar year.						

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN ELLIS COUNTY DEED OF RECORDS)

AFTER RECORDING RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF VENUS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #1A

LOT TYPE 1

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Venus, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Brahman Ranch Public Improvement District No. 1 (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Venus. The exact amount of each annual installment will be approved each year by the City Council of the City of Venus in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Venus.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: _____

SIGNATURE OF PURCHASER

[illegible]

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: _____

DATE: _____

SIGNATURE OF SELLER

SIGNATURE OF SELLER

[illegible]

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN ELLIS COUNTY DEED OF RECORDS)

CITY OF VENUS BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA #1A LOT TYPE 1						
ESTIMATED ANNUAL INSTALLMENT SCHEDULE¹						
YEAR²	PRINCIPAL	INTEREST	ADDITIONAL INTEREST	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	YEAR ENDING PRINCIPAL BALANCE
2024	\$487.60	\$2,119.68	\$166.90	\$181.82	\$2,956.00	\$32,892.56
2025	\$512.40	\$2,092.25	\$164.46	\$185.45	\$2,954.57	\$32,380.17
2026	\$537.19	\$2,063.43	\$161.90	\$189.16	\$2,951.68	\$31,842.98
2027	\$570.25	\$2,033.21	\$159.21	\$192.95	\$2,955.62	\$31,272.73
2028	\$595.04	\$2,001.14	\$156.36	\$196.81	\$2,949.35	\$30,677.69
2029	\$636.36	\$1,963.95	\$153.39	\$200.74	\$2,954.44	\$30,041.32
2030	\$669.42	\$1,924.17	\$150.21	\$204.76	\$2,948.56	\$29,371.90
2031	\$710.74	\$1,882.33	\$146.86	\$208.85	\$2,948.79	\$28,661.16
2032	\$752.07	\$1,837.91	\$143.31	\$213.03	\$2,946.31	\$27,909.09
2033	\$801.65	\$1,790.91	\$139.55	\$217.29	\$2,949.40	\$27,107.44
2034	\$851.24	\$1,740.81	\$135.54	\$221.64	\$2,949.22	\$26,256.20
2035	\$900.83	\$1,687.60	\$131.28	\$226.07	\$2,945.78	\$25,355.37
2036	\$958.68	\$1,631.30	\$126.78	\$230.59	\$2,947.35	\$24,396.69
2037	\$1,016.53	\$1,571.38	\$121.98	\$235.20	\$2,945.10	\$23,380.17
2038	\$1,082.64	\$1,507.85	\$116.90	\$239.91	\$2,947.30	\$22,297.52
2039	\$1,148.76	\$1,440.19	\$111.49	\$244.70	\$2,945.14	\$21,148.76
2040	\$1,214.88	\$1,368.39	\$105.74	\$249.60	\$2,938.61	\$19,933.88
2041	\$1,297.52	\$1,292.46	\$99.67	\$254.59	\$2,944.24	\$18,636.36
2042	\$1,371.90	\$1,211.36	\$93.18	\$259.68	\$2,936.13	\$17,264.46
2043	\$1,462.81	\$1,122.19	\$86.32	\$264.87	\$2,936.20	\$15,801.65
2044	\$1,561.98	\$1,027.11	\$79.01	\$270.17	\$2,938.27	\$14,239.67
2045	\$1,661.16	\$925.58	\$71.20	\$275.58	\$2,933.51	\$12,578.51
2046	\$1,776.86	\$817.60	\$62.89	\$281.09	\$2,938.44	\$10,801.65
2047	\$1,892.56	\$702.11	\$54.01	\$286.71	\$2,935.39	\$8,909.09
2048	\$2,016.53	\$579.09	\$44.55	\$292.44	\$2,932.61	\$6,892.56
2049	\$2,148.76	\$448.02	\$34.46	\$298.29	\$2,929.53	\$4,743.80
2050	\$2,297.52	\$308.35	\$23.72	\$304.26	\$2,933.84	\$2,446.28
2051	\$2,446.28	\$159.01	\$12.23	\$310.34	\$2,927.86	\$0.00
TOTAL	\$33,380.17	\$39,249.38	\$3,053.10	\$6,736.58	\$82,419.23	
¹ Subject to change.						
² Annual installments collected with property taxes and due no later than January 31 of following calendar year.						

EXHIBIT D-2
BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1

IMPROVEMENT AREA #1B INITIAL PARCEL
FORM OF HOMEBUYER DISCLOSURE

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

**BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1
BUYER DISCLOSURE
IMPROVEMENT AREA #1B**

INITIAL PARCEL

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF VENUS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #1B

INITIAL PARCEL

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Venus, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Brahman Ranch Public Improvement District No. 1 (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Venus. The exact amount of each annual installment will be approved each year by the City Council of the City of Venus in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Venus.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: _____

DATE: _____

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: _____

DATE: _____

SIGNATURE OF SELLER

SIGNATURE OF SELLER

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

CITY OF VENUS BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA #1B INITIAL PARCEL						
ESTIMATED ANNUAL INSTALLMENT SCHEDULE¹						
YEAR²	PRINCIPAL	INTEREST	ADDITIONAL INTEREST	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	YEAR ENDING PRINCIPAL BALANCE
2024	\$72,000.00	\$313,122.50	\$24,655.00	\$22,850.00	\$432,627.50	\$4,859,000.00
2025	\$76,000.00	\$309,072.50	\$24,295.00	\$23,307.00	\$432,674.50	\$4,783,000.00
2026	\$80,000.00	\$304,797.50	\$23,915.00	\$23,773.14	\$432,485.64	\$4,703,000.00
2027	\$84,000.00	\$300,297.50	\$23,515.00	\$24,248.60	\$432,061.10	\$4,619,000.00
2028	\$88,000.00	\$295,572.50	\$23,095.00	\$24,733.57	\$431,401.07	\$4,531,000.00
2029	\$94,000.00	\$290,072.50	\$22,655.00	\$25,228.25	\$431,955.75	\$4,437,000.00
2030	\$99,000.00	\$284,197.50	\$22,185.00	\$25,732.81	\$431,115.31	\$4,338,000.00
2031	\$105,000.00	\$278,010.00	\$21,690.00	\$26,247.47	\$430,947.47	\$4,233,000.00
2032	\$112,000.00	\$271,447.50	\$21,165.00	\$26,772.42	\$431,384.92	\$4,121,000.00
2033	\$118,000.00	\$264,447.50	\$20,605.00	\$27,307.87	\$430,360.37	\$4,003,000.00
2034	\$126,000.00	\$257,072.50	\$20,015.00	\$27,854.02	\$430,941.52	\$3,877,000.00
2035	\$133,000.00	\$249,197.50	\$19,385.00	\$28,411.10	\$429,993.60	\$3,744,000.00
2036	\$141,000.00	\$240,885.00	\$18,720.00	\$28,979.33	\$429,584.33	\$3,603,000.00
2037	\$150,000.00	\$232,072.50	\$18,015.00	\$29,558.91	\$429,646.41	\$3,453,000.00
2038	\$159,000.00	\$222,697.50	\$17,265.00	\$30,150.09	\$429,112.59	\$3,294,000.00
2039	\$169,000.00	\$212,760.00	\$16,470.00	\$30,753.09	\$428,983.09	\$3,125,000.00
2040	\$180,000.00	\$202,197.50	\$15,625.00	\$31,368.15	\$429,190.65	\$2,945,000.00
2041	\$191,000.00	\$190,947.50	\$14,725.00	\$31,995.52	\$428,668.02	\$2,754,000.00
2042	\$203,000.00	\$179,010.00	\$13,770.00	\$32,635.43	\$428,415.43	\$2,551,000.00
2043	\$216,000.00	\$165,815.00	\$12,755.00	\$33,288.14	\$427,858.14	\$2,335,000.00
2044	\$231,000.00	\$151,775.00	\$11,675.00	\$33,953.90	\$428,403.90	\$2,104,000.00
2045	\$246,000.00	\$136,760.00	\$10,520.00	\$34,632.98	\$427,912.98	\$1,858,000.00
2046	\$262,000.00	\$120,770.00	\$9,290.00	\$35,325.64	\$427,385.64	\$1,596,000.00
2047	\$279,000.00	\$103,740.00	\$7,980.00	\$36,032.15	\$426,752.15	\$1,317,000.00
2048	\$298,000.00	\$85,605.00	\$6,585.00	\$36,752.79	\$426,942.79	\$1,019,000.00
2049	\$318,000.00	\$66,235.00	\$5,095.00	\$37,487.85	\$426,817.85	\$701,000.00
2050	\$339,000.00	\$45,565.00	\$3,505.00	\$38,237.60	\$426,307.60	\$362,000.00
2051	\$362,000.00	\$23,530.00	\$1,810.00	\$39,002.36	\$426,342.36	\$0.00
TOTAL	\$4,931,000.00	\$5,797,672.50	\$450,980.00	\$846,620.16	\$12,026,272.66	
¹ Subject to change.						
² Annual installments collected with property taxes and due no later than January 31 of following calendar year.						

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN ELLIS COUNTY DEED OF RECORDS)

AFTER RECORDING RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF VENUS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #1B

INITIAL PARCEL

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Venus, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Brahman Ranch Public Improvement District No. 1 (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Venus. The exact amount of each annual installment will be approved each year by the City Council of the City of Venus in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Venus.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: _____

SIGNATURE OF PURCHASER

STATE OF TEXAS §
COUNTY OF §

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: _____

SIGNATURE OF SELLER

STATE OF TEXAS §
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN ELLIS COUNTY DEED OF RECORDS)

CITY OF VENUS BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA #1B INITIAL PARCEL						
ESTIMATED ANNUAL INSTALLMENT SCHEDULE¹						
YEAR²	PRINCIPAL	INTEREST	ADDITIONAL INTEREST	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	YEAR ENDING PRINCIPAL BALANCE
2024	\$72,000.00	\$313,122.50	\$24,655.00	\$22,850.00	\$432,627.50	\$4,859,000.00
2025	\$76,000.00	\$309,072.50	\$24,295.00	\$23,307.00	\$432,674.50	\$4,783,000.00
2026	\$80,000.00	\$304,797.50	\$23,915.00	\$23,773.14	\$432,485.64	\$4,703,000.00
2027	\$84,000.00	\$300,297.50	\$23,515.00	\$24,248.60	\$432,061.10	\$4,619,000.00
2028	\$88,000.00	\$295,572.50	\$23,095.00	\$24,733.57	\$431,401.07	\$4,531,000.00
2029	\$94,000.00	\$290,072.50	\$22,655.00	\$25,228.25	\$431,955.75	\$4,437,000.00
2030	\$99,000.00	\$284,197.50	\$22,185.00	\$25,732.81	\$431,115.31	\$4,338,000.00
2031	\$105,000.00	\$278,010.00	\$21,690.00	\$26,247.47	\$430,947.47	\$4,233,000.00
2032	\$112,000.00	\$271,447.50	\$21,165.00	\$26,772.42	\$431,384.92	\$4,121,000.00
2033	\$118,000.00	\$264,447.50	\$20,605.00	\$27,307.87	\$430,360.37	\$4,003,000.00
2034	\$126,000.00	\$257,072.50	\$20,015.00	\$27,854.02	\$430,941.52	\$3,877,000.00
2035	\$133,000.00	\$249,197.50	\$19,385.00	\$28,411.10	\$429,993.60	\$3,744,000.00
2036	\$141,000.00	\$240,885.00	\$18,720.00	\$28,979.33	\$429,584.33	\$3,603,000.00
2037	\$150,000.00	\$232,072.50	\$18,015.00	\$29,558.91	\$429,646.41	\$3,453,000.00
2038	\$159,000.00	\$222,697.50	\$17,265.00	\$30,150.09	\$429,112.59	\$3,294,000.00
2039	\$169,000.00	\$212,760.00	\$16,470.00	\$30,753.09	\$428,983.09	\$3,125,000.00
2040	\$180,000.00	\$202,197.50	\$15,625.00	\$31,368.15	\$429,190.65	\$2,945,000.00
2041	\$191,000.00	\$190,947.50	\$14,725.00	\$31,995.52	\$428,668.02	\$2,754,000.00
2042	\$203,000.00	\$179,010.00	\$13,770.00	\$32,635.43	\$428,415.43	\$2,551,000.00
2043	\$216,000.00	\$165,815.00	\$12,755.00	\$33,288.14	\$427,858.14	\$2,335,000.00
2044	\$231,000.00	\$151,775.00	\$11,675.00	\$33,953.90	\$428,403.90	\$2,104,000.00
2045	\$246,000.00	\$136,760.00	\$10,520.00	\$34,632.98	\$427,912.98	\$1,858,000.00
2046	\$262,000.00	\$120,770.00	\$9,290.00	\$35,325.64	\$427,385.64	\$1,596,000.00
2047	\$279,000.00	\$103,740.00	\$7,980.00	\$36,032.15	\$426,752.15	\$1,317,000.00
2048	\$298,000.00	\$85,605.00	\$6,585.00	\$36,752.79	\$426,942.79	\$1,019,000.00
2049	\$318,000.00	\$66,235.00	\$5,095.00	\$37,487.85	\$426,817.85	\$701,000.00
2050	\$339,000.00	\$45,565.00	\$3,505.00	\$38,237.60	\$426,307.60	\$362,000.00
2051	\$362,000.00	\$23,530.00	\$1,810.00	\$39,002.36	\$426,342.36	\$0.00
TOTAL	\$4,931,000.00	\$5,797,672.50	\$450,980.00	\$846,620.16	\$12,026,272.66	
¹ Subject to change.						
² Annual installments collected with property taxes and due no later than January 31 of following calendar year.						

EXHIBIT C-3
BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1

LOT TYPE 2
FORM OF HOMEBUYER DISCLOSURE

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

**BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1
BUYER DISCLOSURE
IMPROVEMENT AREA #1B**

LOT TYPE 2

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF VENUS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #1B

LOT TYPE 2

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Venus, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Brahman Ranch Public Improvement District No. 1 (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Venus. The exact amount of each annual installment will be approved each year by the City Council of the City of Venus in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Venus.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: _____

DATE: _____

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: _____

DATE: _____

SIGNATURE OF SELLER

SIGNATURE OF SELLER

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

CITY OF VENUS BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA #1B LOT TYPE 2 ESTIMATED ANNUAL INSTALLMENT SCHEDULE¹						
YEAR²	PRINCIPAL	INTEREST	ADDITIONAL INTEREST	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	YEAR ENDING PRINCIPAL BALANCE
2024	\$496.55	\$2,159.47	\$170.03	\$157.59	\$2,983.64	\$33,510.34
2025	\$524.14	\$2,131.53	\$167.55	\$160.74	\$2,983.96	\$32,986.21
2026	\$551.72	\$2,102.05	\$164.93	\$163.95	\$2,982.66	\$32,434.48
2027	\$579.31	\$2,071.02	\$162.17	\$167.23	\$2,979.73	\$31,855.17
2028	\$606.90	\$2,038.43	\$159.28	\$170.58	\$2,975.18	\$31,248.28
2029	\$648.28	\$2,000.50	\$156.24	\$173.99	\$2,979.01	\$30,600.00
2030	\$682.76	\$1,959.98	\$153.00	\$177.47	\$2,973.21	\$29,917.24
2031	\$724.14	\$1,917.31	\$149.59	\$181.02	\$2,972.05	\$29,193.10
2032	\$772.41	\$1,872.05	\$145.97	\$184.64	\$2,975.07	\$28,420.69
2033	\$813.79	\$1,823.78	\$142.10	\$188.33	\$2,968.00	\$27,606.90
2034	\$868.97	\$1,772.91	\$138.03	\$192.10	\$2,972.01	\$26,737.93
2035	\$917.24	\$1,718.60	\$133.69	\$195.94	\$2,965.47	\$25,820.69
2036	\$972.41	\$1,661.28	\$129.10	\$199.86	\$2,962.65	\$24,848.28
2037	\$1,034.48	\$1,600.50	\$124.24	\$203.85	\$2,963.08	\$23,813.79
2038	\$1,096.55	\$1,535.84	\$119.07	\$207.93	\$2,959.40	\$22,717.24
2039	\$1,165.52	\$1,467.31	\$113.59	\$212.09	\$2,958.50	\$21,551.72
2040	\$1,241.38	\$1,394.47	\$107.76	\$216.33	\$2,959.94	\$20,310.34
2041	\$1,317.24	\$1,316.88	\$101.55	\$220.66	\$2,956.33	\$18,993.10
2042	\$1,400.00	\$1,234.55	\$94.97	\$225.07	\$2,954.59	\$17,593.10
2043	\$1,489.66	\$1,143.55	\$87.97	\$229.57	\$2,950.75	\$16,103.45
2044	\$1,593.10	\$1,046.72	\$80.52	\$234.16	\$2,954.51	\$14,510.34
2045	\$1,696.55	\$943.17	\$72.55	\$238.85	\$2,951.12	\$12,813.79
2046	\$1,806.90	\$832.90	\$64.07	\$243.63	\$2,947.49	\$11,006.90
2047	\$1,924.14	\$715.45	\$55.03	\$248.50	\$2,943.12	\$9,082.76
2048	\$2,055.17	\$590.38	\$45.41	\$253.47	\$2,944.43	\$7,027.59
2049	\$2,193.10	\$456.79	\$35.14	\$258.54	\$2,943.57	\$4,834.48
2050	\$2,337.93	\$314.24	\$24.17	\$263.71	\$2,940.05	\$2,496.55
2051	\$2,496.55	\$162.28	\$12.48	\$268.98	\$2,940.29	\$0.00
TOTAL	\$34,006.90	\$39,983.95	\$3,110.21	\$5,838.76	\$82,939.81	
¹ Subject to change.						
² Annual installments collected with property taxes and due no later than January 31 of following calendar year.						

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN ELLIS COUNTY DEED OF RECORDS)

AFTER RECORDING RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF VENUS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #1B

LOT TYPE 2

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Venus, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Brahman Ranch Public Improvement District No. 1 (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Venus. The exact amount of each annual installment will be approved each year by the City Council of the City of Venus in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Venus.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: _____

SIGNATURE OF PURCHASER

STATE OF TEXAS §
COUNTY OF §

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: _____

SIGNATURE OF SELLER

STATE OF TEXAS §
COUNTY OF _____ §

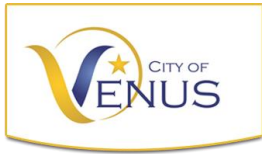
The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN ELLIS COUNTY DEED OF RECORDS)

CITY OF VENUS BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA #1B LOT TYPE 2						
ESTIMATED ANNUAL INSTALLMENT SCHEDULE¹						
YEAR²	PRINCIPAL	INTEREST	ADDITIONAL INTEREST	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	YEAR ENDING PRINCIPAL BALANCE
2024	\$496.55	\$2,159.47	\$170.03	\$157.59	\$2,983.64	\$33,510.34
2025	\$524.14	\$2,131.53	\$167.55	\$160.74	\$2,983.96	\$32,986.21
2026	\$551.72	\$2,102.05	\$164.93	\$163.95	\$2,982.66	\$32,434.48
2027	\$579.31	\$2,071.02	\$162.17	\$167.23	\$2,979.73	\$31,855.17
2028	\$606.90	\$2,038.43	\$159.28	\$170.58	\$2,975.18	\$31,248.28
2029	\$648.28	\$2,000.50	\$156.24	\$173.99	\$2,979.01	\$30,600.00
2030	\$682.76	\$1,959.98	\$153.00	\$177.47	\$2,973.21	\$29,917.24
2031	\$724.14	\$1,917.31	\$149.59	\$181.02	\$2,972.05	\$29,193.10
2032	\$772.41	\$1,872.05	\$145.97	\$184.64	\$2,975.07	\$28,420.69
2033	\$813.79	\$1,823.78	\$142.10	\$188.33	\$2,968.00	\$27,606.90
2034	\$868.97	\$1,772.91	\$138.03	\$192.10	\$2,972.01	\$26,737.93
2035	\$917.24	\$1,718.60	\$133.69	\$195.94	\$2,965.47	\$25,820.69
2036	\$972.41	\$1,661.28	\$129.10	\$199.86	\$2,962.65	\$24,848.28
2037	\$1,034.48	\$1,600.50	\$124.24	\$203.85	\$2,963.08	\$23,813.79
2038	\$1,096.55	\$1,535.84	\$119.07	\$207.93	\$2,959.40	\$22,717.24
2039	\$1,165.52	\$1,467.31	\$113.59	\$212.09	\$2,958.50	\$21,551.72
2040	\$1,241.38	\$1,394.47	\$107.76	\$216.33	\$2,959.94	\$20,310.34
2041	\$1,317.24	\$1,316.88	\$101.55	\$220.66	\$2,956.33	\$18,993.10
2042	\$1,400.00	\$1,234.55	\$94.97	\$225.07	\$2,954.59	\$17,593.10
2043	\$1,489.66	\$1,143.55	\$87.97	\$229.57	\$2,950.75	\$16,103.45
2044	\$1,593.10	\$1,046.72	\$80.52	\$234.16	\$2,954.51	\$14,510.34
2045	\$1,696.55	\$943.17	\$72.55	\$238.85	\$2,951.12	\$12,813.79
2046	\$1,806.90	\$832.90	\$64.07	\$243.63	\$2,947.49	\$11,006.90
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2049	\$2,193.10	\$456.79	\$35.14	\$258.54	\$2,943.57	\$4,834.48
2050	\$2,337.93	\$314.24	\$24.17	\$263.71	\$2,940.05	\$2,496.55
2051	\$2,496.55	\$162.28	\$12.48	\$268.98	\$2,940.29	\$0.00
TOTAL	\$34,006.90	\$39,983.95	\$3,110.21	\$5,838.76	\$82,939.81	
¹ Subject to change.						
² Annual installments collected with property taxes and due no later than January 31 of following calendar year.						



AGENDA ITEM REPORT

MEETING DATE:	August 26, 2024
MEETING TYPE:	City Council
SUBMITTED BY:	Becky Wilkins, Finance Director
THROUGH:	Joshua Jones, City Administrator
ITEM NO.	4.1-4.3
AGENDA CAPTION:	Consider approval for the 2024 Annual Service Plan update to the Service and Assessment Plans for Brahman Ranch Public Improvement District No. 1. /Bluestem Hills Public Improvement District No. 1. /Patriot Estates Public Improvement District.
MOTION LANGUAGE:	<i>"I make a motion to approve/deny the item as presented."</i>

Background Information

Public Improvement Districts ("PIDs") represent a partnership agreement between a municipality and the private sector. PID assessments are used to pay for services provided by the municipality or the private sector.

PIDS are formed under the Texas Local Government Code Chapter 372 which requires the city council to approve the Service Plan for each PID annually by ordinance or order and must include the following:

- A.) cover a period of 5 years.
- B.) define annual indebtedness and projected costs for improvements; and
- C.) include a copy of the notice form required by Section 5.014 of the Property Code.

No later than the seventh day after the date the city council approves the Service Plan updates, they shall file a copy of the plan with the County Clerk of each county in which all or part of the PID is located. Mitch Mosesman with 30-360 Public Finance serves as the city's current PID Administrator and prepares the updates and submits them for approval.

The approval is a legal process that must be completed to authorize the County Tax Assessor/Collector to prepare the annual assessments.

The City currently has three active PIDS that assessments are billed for. This process allows the PID administrator and the County Tax Assessor/Collector to meet legal requirements for the annual billing of the PID assessments.

Budget Implications

N/A

Operational Impact

N/A

Legal Review

N/A

Staff Recommendation

Approve item(s) as presented.

CITY OF VENUS, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS APPROVING THE 2024 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN, INCLUDING THE ASSESSMENT ROLL, FOR BLUESTEM HILLS PUBLIC IMPROVEMENT DISTRICT NO. 1 IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, on January 14, 2019, the City Council passed and approved Resolution No. 01-2019-01, which was amended by Resolution No. 05-2019-02 passed and approved by the City Council on February 11, 2019, which authorized and approved the creation and establishment of the Bluestem Hills Public Improvement District No. 1 (the "District"); and

WHEREAS, on March 25, 2019, after notice and a public hearing in the manner required by law, the City Council passed Ordinance No. 672-2019-03 approving the Bluestem Hills Public Improvement District No. 1 Service and Assessment Plan; and

WHEREAS, August 9, 2021, the City Council passed Ordinance No. 733-2021-08 approving the "Bluestem Hills Public Improvement District No. 1 Amended and Restated Service and Assessment Plan," including the Assessment Roll attached to the Service and Assessment Plan (the "Assessment Roll"), (the "Service and Assessment Plan") and levied the Assessments on property within District in accordance with the Assessment Roll for the purposes of financing the public improvements (the "Authorized Improvements") undertaken for the benefit of such property; and

WHEREAS, Chapter 372, Texas Local Government Code (as amended, the "PID Act") requires the Service and Assessment Plan to be reviewed and updated annually for the purposes of determining the annual budget for the Authorized Improvements; and

WHEREAS, the City Council has received the "Bluestem Hills Public Improvement District No. 1 2024 Annual Service Plan Update" (the "Annual Service Plan Update") which includes the updated Assessment Roll and now desires to proceed with the adoption of this Ordinance which approves and adopts the Annual Service Plan Update and updated Assessment Roll for District as required by the PID Act.

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

Section 1. Terms. Terms not otherwise defined herein are defined in the Service and Assessment Plan.

Section 2. Findings. That the recitals and findings in the Recitals of this Ordinance are hereby found and determined to be true and correct and constitute the legislative findings and determinations of the City Council.

Section 3. Assessment Plan. The Annual Service Plan Update, including the updated Assessment Roll contained therein, in the form attached as **Exhibit A** is hereby approved and the same is incorporated as part of this Ordinance as if fully set forth in the body of this Ordinance.

Section 4. Severability. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the governing body of the City in adopting this Ordinance that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 5. Filing in Land Records. The City Secretary is directed to cause a copy of this Ordinance, including the 2024 Annual Service Plan Update, to be recorded in the real property records of Ellis County, Texas, on or before September 2, 2024. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

Section 6. Effective Date. This Ordinance shall take effect immediately from and after its passage in accordance with applicable law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VENUS,
TEXAS, THIS 26TH DAY OF AUGUST, 2024.**

APPROVED:

Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary

APPROVED AS TO FORM:

MICHAEL HALLA
City Attorney

Exhibit A

2024 Annual Service Plan Update

[Remainder of page left intentionally blank.]

CITY OF VENUS
BLUESTEM HILLS PUBLIC IMPROVEMENT DISTRICT NO. 1

ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE

AUGUST 26, 2024

PREPARED FOR:
City of Venus
700 W. US Highway 67
Venus, Texas 76084

PREPARED BY:
30 Three Sixty Public Finance, Inc.
5860 Owens Avenue, Suite 210
Carlsbad, CA 92008

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III. Assessment Plan.....	3

EXHIBITS

Exhibit A	Assessment Roll
Exhibit B	Parcel/Lot Type Map
Exhibit C	Form of Homebuyer Disclosure

I. Introduction

The District was created pursuant to the PID Act by Resolution No. 01-2019-01 on January 14, 2019 by the City Council to finance certain Authorized Improvements for the benefit of the property in the District. On February 11, 2019, the City Council passed and approved Resolution No. 05-2019-02 amending Resolution No. 01-2019-01, in its entirety, for purposes of updating the Authorized Improvements as set forth in the aforementioned resolution. On March 25, 2019, the City Council approved the 2019 Service and Assessment Plan for the District by adopting Ordinance No. 672-2019-03, which approved the levy of Assessments on Assessed Property within the District and approved the Assessment Roll.

On August 9, 2021, the City Council approved the 2021 Amended and Restated Service and Assessment Plan for the District by adopting Ordinance No. 733-2021-08, which amended and restated the 2019 Service and Assessment Plan, including all previously approved Annual Service Plan Updates for the purposes of (a) amending and restating the 2019 Service and Assessment Plan and (b) updating the Assessment Roll.

The 2021 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements.

Pursuant to the PID Act, the 2021 A&R SAP must be reviewed and updated annually. This document is the 2024 Annual Service and Assessment Plan Update. Capitalized terms used in this 2024 Annual Service Plan Update shall have the meanings set forth in the 2021 Amended and Restated Service and Assessment Plan (the “2021 A&R SAP”).

II. Annual Service Plan



Section 372.013 of the PID Act requires that the Annual Service Plan (i) define the annual indebtedness and the projected costs for improvements and (ii) cover a period of at least five (5) years.

A. Projected Five-Year Cashflows

TABLE II-1					
CITY OF VENUS					
BLUESTEM HILLS PID No. 1					
PROJECTED FIVE-YEAR CASHFLOWS					
ANNUAL INSTALLMENTS	DUE JANUARY 31 OF CALENDAR YEAR				
	2025	2026	2027	2028	2029
PRINCIPAL	\$9,345.85	\$9,954.27	\$10,602.29	\$11,292.50	\$12,027.64
INTEREST	\$35,879.15	\$35,270.73	\$34,622.71	\$33,932.50	\$33,197.36
ADMINISTRATIVE EXPENSES	\$5,500.00	\$5,610.00	\$5,722.20	\$5,836.64	\$5,953.38
TOTAL ANNUAL INSTALLMENT	\$50,725.00	\$50,835.00	\$50,947.20	\$51,061.64	\$51,178.38

B. Parcel Subdivision

The final plat of Bluestem Hills was filed and recorded within the Official Records of Ellis County on November 7, 2017 and consists of 50 residential Lots classified as Lot Type 1 Acre Minimum. See Exhibit B.

C. Lot and Home Sales

All homes in the District have been sold to end-users. See Exhibit C for the form of the buyer disclosure.

D. Authorized Improvements

The Authorized Improvements listed in the 2021 A&R SAP were dedicated to the City in November 2021.

III. Assessment Plan



A. Outstanding Assessments

Total outstanding Assessments are \$551,138.97.

B. Annual Installment Due 1/31/2025

- **Principal and Interest:** The total principal and interest required for the Annual Installment is \$45,225.00.
- **Administrative Expenses:** The cost of administering the PID and collecting the Annual Installments are allocated on a pro rata basis by each Parcel based on the amount of outstanding Assessment for each Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$5,500.00.

TABLE III-1	
CITY OF VENUS	
BLUESTEM HILLS PID NO. 1	
ANNUAL INSTALLMENT DUE 1/31/2025	
ANNUAL INSTALLMENT	TOTAL
PRINCIPAL	\$9,345.85
INTEREST	\$35,879.15
SUBTOTAL	\$45,225.00
ADMINISTRATIVE EXPENSES	\$5,500.00
TOTAL	\$50,725.00

C. Prepayment of Assessments in Full

Five (5) Parcels have prepaid the Assessment in full. The following table lists each Parcel for which the Assessment has been prepaid in full within the District.

.

TABLE III-2			
CITY OF VENUS BLUESTEM HILLS PID No. 1			
PREPAYMENTS OF ASSESSMENTS IN FULL			
PROPERTY ID	PROPERTY ADDRESS	LOT TYPE	PREPAYMENT DATE
270865	150 Cliff Ridge Ln	1 Acre Minimum	7/13/2021
270857	340 Cliff Ridge Ln	1 Acre Minimum	1/5/2022
270849	141 Highgate Dr	1 Acre Minimum	5/27/2022
270852	211 Highgate Dr	1 Acre Minimum	9/29/2022
270893	160 Highgate Dr	1 Acre Minimum	2/8/2023

D. Partial Prepayment of Assessments

No partial prepayments of Assessments have occurred within the District.

E. Assessment Roll

The list of current Parcels or Lots within the District, the corresponding total assessments, and current Annual Installment are shown on the Assessment Roll attached hereto as Appendix A. The Parcels or Lots shown on the Assessment Roll will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

EXHIBIT A
BLUESTEM HILLS PUBLIC IMPROVEMENT DISTRICT NO. 1
ASSESSMENT ROLL

ASSESSMENT ROLL

PROPERTY ID	LOT TYPE	INSTALLMENT	OUTSTANDING	NOTE
		DUE 1/31/2024 ^a	ASSESSMENT ^a	
270847	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270848	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270849	1 ACRE MINIMUM	\$0.00	\$0.00	PREPAID IN FULL
270850	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270851	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270852	1 ACRE MINIMUM	\$0.00	\$0.00	PREPAID IN FULL
270853	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270854	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270855	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270856	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270857	1 ACRE MINIMUM	\$0.00	\$0.00	PREPAID IN FULL
270858	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270859	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270860	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270861	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270862	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270863	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270864	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270865	1 ACRE MINIMUM	\$0.00	\$0.00	PREPAID IN FULL
270866	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270867	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270868	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270869	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270870	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270871	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270872	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270873	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270874	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270875	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270876	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270877	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270878	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270879	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270880	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270881	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270882	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270883	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270884	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270885	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270886	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270887	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270888	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270889	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270890	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270891	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270892	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270893	1 ACRE MINIMUM	\$0.00	\$0.00	PREPAID IN FULL
270894	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270895	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
270896	1 ACRE MINIMUM	\$12,247.53	\$1,127.22	
TOTAL		\$551,138.97	\$50,725.00	

^a Totals may not sum due to rounding.

EXHIBIT B
BLUESTEM HILLS PUBLIC IMPROVEMENT DISTRICT NO. 1

PARCEL/LOT TYPE MAP

OVERVIEW MAP: BLUESTEM PID



Note that all lots receive equal benefit, and therefore, there is only one (1) Lot Type.

EXHIBIT C
BLUESTEM HILLS PUBLIC IMPROVEMENT DISTRICT NO. 1

LOT TYPE 1 ACRE MINIMUM
FORM OF HOMEBUYER DISCLOSURE

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

**BLUESTEM HILLS PUBLIC IMPROVEMENT DISTRICT NO. 1
BUYER DISCLOSURE**

LOT TYPE 1 ACRE MINIMUM

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF VENUS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE 1 ACRE MINIMUM

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Venus, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Bluestem Hills Public Improvement District No. 1 (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Venus. The exact amount of each annual installment will be approved each year by the City Council of the City of Venus in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Venus.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: _____

DATE: _____

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: _____

DATE: _____

SIGNATURE OF SELLER

SIGNATURE OF SELLER

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

CITY OF VENUS BLUESTEM HILLS PUBLIC IMPROVEMENT DISTRICT NO. 1 LOT TYPE 1 ACRE MINIMUM ESTIMATED ANNUAL INSTALLMENT SCHEDULE¹					
TAX YEAR²	PRINCIPAL	INTEREST	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	YEAR ENDING PRINCIPAL BALANCE
2024	\$207.69	\$797.31	\$122.22	\$1,127.22	\$12,039.85
2025	\$221.21	\$783.79	\$124.67	\$1,129.67	\$11,818.64
2026	\$235.61	\$769.39	\$127.16	\$1,132.16	\$11,583.03
2027	\$250.94	\$754.06	\$129.70	\$1,134.70	\$11,332.09
2028	\$267.28	\$737.72	\$132.30	\$1,137.30	\$11,064.81
2029	\$284.68	\$720.32	\$134.94	\$1,139.94	\$10,780.13
2030	\$303.21	\$701.79	\$137.64	\$1,142.64	\$10,476.91
2031	\$322.95	\$682.05	\$140.39	\$1,145.39	\$10,153.96
2032	\$343.98	\$661.02	\$143.20	\$1,148.20	\$9,809.98
2033	\$366.37	\$638.63	\$146.07	\$1,151.07	\$9,443.61
2034	\$390.22	\$614.78	\$148.99	\$1,153.99	\$9,053.39
2035	\$415.62	\$589.38	\$151.97	\$1,156.97	\$8,637.77
2036	\$442.68	\$562.32	\$155.01	\$1,160.01	\$8,195.09
2037	\$471.50	\$533.50	\$158.11	\$1,163.11	\$7,723.59
2038	\$502.19	\$502.81	\$161.27	\$1,166.27	\$7,221.39
2039	\$534.89	\$470.11	\$164.50	\$1,169.50	\$6,686.51
2040	\$569.71	\$435.29	\$167.78	\$1,172.78	\$6,116.80
2041	\$606.80	\$398.20	\$171.14	\$1,176.14	\$5,510.00
2042	\$646.30	\$358.70	\$174.56	\$1,179.56	\$4,863.70
2043	\$688.37	\$316.63	\$178.05	\$1,183.05	\$4,175.33
2044	\$733.19	\$271.81	\$181.62	\$1,186.62	\$3,442.14
2045	\$780.92	\$224.08	\$185.25	\$1,190.25	\$2,661.23
2046	\$831.75	\$173.25	\$188.95	\$1,193.95	\$1,829.47
2047	\$885.90	\$119.10	\$192.73	\$1,197.73	\$943.57
2048	\$943.57	\$61.43	\$196.59	\$1,201.59	\$0.00
TOTAL	\$12,247.53	\$12,877.47	\$3,914.81	\$29,039.81	
¹ Subject to change.					
² Annual installments collected with property taxes and due no later than January 31 of following calendar year.					

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN ELLIS COUNTY DEED OF RECORDS)

AFTER RECORDING RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF VENUS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE 1 ACRE MINIMUM

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Venus, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Bluestem Hills Public Improvement District No. 1 (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Venus. The exact amount of each annual installment will be approved each year by the City Council of the City of Venus in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Venus.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: _____

SIGNATURE OF PURCHASER

STATE OF TEXAS §
 §
COUNTY OF §

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: _____

DATE: _____

SIGNATURE OF SELLER

SIGNATURE OF SELLER

[illegible]

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN COLLIN COUNTY DEED OF RECORDS)

CITY OF VENUS BLUESTEM HILLS PUBLIC IMPROVEMENT DISTRICT NO. 1 LOT TYPE 1 ACRE MINIMUM					
ESTIMATED ANNUAL INSTALLMENT SCHEDULE¹					
TAX YEAR²	PRINCIPAL	INTEREST	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	YEAR ENDING PRINCIPAL BALANCE
2024	\$207.69	\$797.31	\$122.22	\$1,127.22	\$12,039.85
2025	\$221.21	\$783.79	\$124.67	\$1,129.67	\$11,818.64
2026	\$235.61	\$769.39	\$127.16	\$1,132.16	\$11,583.03
2027	\$250.94	\$754.06	\$129.70	\$1,134.70	\$11,332.09
2028	\$267.28	\$737.72	\$132.30	\$1,137.30	\$11,064.81
2029	\$284.68	\$720.32	\$134.94	\$1,139.94	\$10,780.13
2030	\$303.21	\$701.79	\$137.64	\$1,142.64	\$10,476.91
2031	\$322.95	\$682.05	\$140.39	\$1,145.39	\$10,153.96
2032	\$343.98	\$661.02	\$143.20	\$1,148.20	\$9,809.98
2033	\$366.37	\$638.63	\$146.07	\$1,151.07	\$9,443.61
2034	\$390.22	\$614.78	\$148.99	\$1,153.99	\$9,053.39
2035	\$415.62	\$589.38	\$151.97	\$1,156.97	\$8,637.77
2036	\$442.68	\$562.32	\$155.01	\$1,160.01	\$8,195.09
2037	\$471.50	\$533.50	\$158.11	\$1,163.11	\$7,723.59
2038	\$502.19	\$502.81	\$161.27	\$1,166.27	\$7,221.39
2039	\$534.89	\$470.11	\$164.50	\$1,169.50	\$6,686.51
2040	\$569.71	\$435.29	\$167.78	\$1,172.78	\$6,116.80
2041	\$606.80	\$398.20	\$171.14	\$1,176.14	\$5,510.00
2042	\$646.30	\$358.70	\$174.56	\$1,179.56	\$4,863.70
2043	\$688.37	\$316.63	\$178.05	\$1,183.05	\$4,175.33
2044	\$733.19	\$271.81	\$181.62	\$1,186.62	\$3,442.14
2045	\$780.92	\$224.08	\$185.25	\$1,190.25	\$2,661.23
2046	\$831.75	\$173.25	\$188.95	\$1,193.95	\$1,829.47
2047	\$885.90	\$119.10	\$192.73	\$1,197.73	\$943.57
2048	\$943.57	\$61.43	\$196.59	\$1,201.59	\$0.00
TOTAL	\$12,247.53	\$12,877.47	\$3,914.81	\$29,039.81	
¹ Subject to change.					
² Annual installments collected with property taxes and due no later than January 31 of following calendar year.					

CITY OF VENUS, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS APPROVING THE 2024 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN, INCLUDING THE ASSESSMENT ROLL, FOR PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, on November 9, 2020, the City Council passed and approved Resolution No. 34-2020-11, which authorized and approved the creation and establishment of the Patriot Estates Public Improvement District (the “District”); and

WHEREAS, on November 8, 2021, after notice and a public hearing in the manner required by law, the City Council passed Ordinance No. 742-2021-11 approving the Patriot Estates Public Improvement District Service and Assessment Plan, including the Assessment Roll attached to the Service and Assessment Plan (the “Assessment Roll”), (the “Service and Assessment Plan”) and levied the Assessments on property within District in accordance with the Assessment Roll for the purposes of financing the public improvements (the “Authorized Improvements”) undertaken for the benefit of such property; and

WHEREAS, Chapter 372, Texas Local Government Code (as amended, the “PID Act”) requires the Service and Assessment Plan to be reviewed and updated annually for the purposes of determining the annual budget for the Authorized Improvements; and

WHEREAS, the City Council has received the “Patriot Estates Public Improvement District 2024 Annual Service Plan Update” (the “Annual Service Plan Update”) which includes the updated Assessment Roll and now desires to proceed with the adoption of this Ordinance which approves and adopts the Annual Service Plan Update and updated Assessment Roll for District as required by the PID Act.

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

Section 1. Terms. Terms not otherwise defined herein are defined in the Service and Assessment Plan.

Section 2. Findings. That the recitals and findings in the Recitals of this Ordinance are hereby found and determined to be true and correct and constitute the legislative findings and determinations of the City Council.

Section 3. Assessment Plan. The Annual Service Plan Update, including the updated Assessment Roll contained therein, in the form attached as **Exhibit A** is hereby approved and the same is incorporated as part of this Ordinance as if fully set forth in the body of this Ordinance.

Section 4. Severability. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the governing body of the City in adopting this Ordinance that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 5. Filing in Land Records. The City Secretary is directed to cause a copy of this Ordinance, including the 2024 Annual Service Plan Update, to be recorded in the real property records of Ellis County, Texas and Johnson County, Texas, on or before September 2, 2024. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

Section 6. Effective Date. This Ordinance shall take effect immediately from and after its passage in accordance with applicable law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VENUS,
TEXAS, THIS 26TH DAY OF AUGUST, 2024.**

APPROVED:

Alejandro Galaviz, Mayor

ATTEST:

Callie Green, City Secretary

APPROVED AS TO FORM:

MICHAEL HALLA
City Attorney

Exhibit A

2024 Annual Service Plan Update

[Remainder of page left intentionally blank.]

CITY OF VENUS
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT
ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE

AUGUST 26, 2024

PREPARED FOR:
City of Venus
700 W. US Highway 67
Venus, Texas 76084

PREPARED BY:
30 Three Sixty Public Finance, Inc.
5860 Owens Avenue, Suite 210
Carlsbad, CA 92008

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APPENDICES

Appendix A Assessment Roll

EXHIBITS

Exhibit A Final Plats

Exhibit B Debt Service Schedule

Exhibit C Parcel/Lot Type Map

Exhibit D Form of Homebuyer Disclosure



I. Introduction

The District was created pursuant to the PID Act by Resolution No. 34-2020-11 on November 9, 2020, by the City Council to finance certain Authorized Improvements for the benefit of the property in the District. On November 8, 2021, the City Council adopted (i) Ordinance No. 742-2021-11 which approved the Service and Assessment Plan and levied Assessments to finance the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District and (ii) Ordinance No. 743-2021-11 which approved the issuance of the Series 2021 District Bonds. The Service and Assessment Plan identified the Authorized Improvements to be provided by the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. The City also adopted an Assessment Roll identifying the Assessment on each Lot within the District, based on the method of assessment identified in the Service and Assessment Plan.

Pursuant to the PID Act, the 2021 SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2024. This 2024 Annual Service Plan Update also updates the Assessment Rolls for 2024. Capitalized terms used in this 2024 Annual Service Plan Update shall have the meanings set forth in the 2021 Service and Assessment Plan ("2021 SAP") unless the context in which a term is used clearly requires a different meaning.

II. Annual Service Plan



Section 372.013 of the PID Act requires that the Annual Service Plan (i) define the annual indebtedness and the projected costs for improvements and (ii) cover a period of at least five (5) years.

A. Projected Five-Year Cashflows

TABLE II-1					
CITY OF VENUS PATRIOT ESTATES PID SERIES 2021 BONDS					
IMPROVEMENT AREA #1 PROJECTED FIVE-YEAR CASHFLOWS					
ANNUAL INSTALLMENTS	DUE JANUARY 31 OF CALENDAR YEAR				
	2025	2026	2027	2028	2029
SERIES 2021 BONDS					
PRINCIPAL	\$65,000.00	\$66,000.00	\$68,000.00	\$70,000.00	\$72,000.00
INTEREST	\$97,816.26	\$96,110.00	\$94,377.52	\$92,252.50	\$90,065.02
TOTAL	\$162,816.26	\$162,110.00	\$162,377.52	\$162,252.50	\$162,065.02
ADDITIONAL INTEREST	\$13,560.00	\$13,235.00	\$12,905.00	\$12,565.00	\$12,215.00
ANNUAL COLLECTION COSTS	\$22,500.00	\$22,950.00	\$23,409.00	\$23,877.18	\$24,354.72
TOTAL ANNUAL INSTALLMENT	\$194,822.21	\$194,159.86	\$194,473.68	\$194,392.49	\$194,246.51

TABLE II-2					
CITY OF VENUS PATRIOT ESTATES PID SERIES 2021 BONDS					
IMPROVEMENT AREA #2 PROJECTED FIVE-YEAR CASHFLOWS					
ANNUAL INSTALLMENTS	DUE JANUARY 31 OF CALENDAR YEAR				
	2025	2026	2027	2028	2029
SERIES 2021 BONDS					
PRINCIPAL	\$78,000.00	\$79,000.00	\$81,000.00	\$84,000.00	\$86,000.00
INTEREST	\$117,940.00	\$115,892.50	\$113,818.76	\$111,287.50	\$108,662.50
TOTAL	\$195,940.00	\$194,892.50	\$194,818.76	\$195,287.50	\$194,662.50
ADDITIONAL INTEREST	\$16,345.00	\$15,955.00	\$15,560.00	\$15,155.00	\$14,735.00
ANNUAL COLLECTION COSTS	\$22,750.00	\$23,205.00	\$23,669.10	\$24,142.48	\$24,625.33
TOTAL ANNUAL INSTALLMENT	\$235,035.00	\$234,052.50	\$234,047.86	\$234,584.98	\$234,022.83

A. Parcel Subdivision

1. Improvement Area #1

- The Final Plat of Patriot Estates Phase 8 was filed and recorded with the County on November 15, 2021, and consists of 333 residential Lots and 3 Lots of Non-Benefited Property.

2. Improvement Area #2

- The Final Plat of Patriot Estates Phase 9 was filed and recorded with the County on February 10, 2023, and consists of 320 residential Lots and 7 Lots of Non-Benefited Property.

The Final Plats for Improvement Area #1 and Improvement Area #2 are attached as Exhibit B.

B. Lot and Home Sales

1. Improvement Area #1-2

- Improvement Area #1 consists of 333 residential Lots, all of which are Lot Type 1. Improvement Area #2 consists of 320 residential Lots, all of which are Lot Type 2. Per the Quarterly Report dated June 30, 2024, the Owner is one (1) of two (2) homebuilders within the District and has twenty-two (22) homes under construction, thirteen (13) homes under contract with end-users, thirteen (13) completed homes not under contract with end-users, and two-hundred sixteen (216) homes delivered to end-users. The estimated date of completion of all homes to be constructed by the Owner is January 2026. Brightland Homes is the second homebuilder in the district and has nineteen (19) homes under construction, 0 homes under contract with end-users, 0 completed homes not under contract with end-users, and 0 homes delivered to end-users. As of June 30, 2024, The estimated date of completion of all homes to be constructed by Brightland Homes is January 2026.

II. Annual Service Plan



C. Authorized Improvements

1. Improvement Area #1

- The Owner has completed and dedicated the Authorized Improvements to the City on November 15, 2021.

TABLE II-3					
CITY OF VENUS PATRIOT ESTATES PID SERIES 2021 BONDS					
IMPROVEMENT AREA #1 IMPROVEMENTS					
IMPROVEMENT DESCRIPTION	BUDGET	SPENT TO DATE	DRAWN FROM APPLICABLE BOND IMPROVEMENT ACCOUNT ^a	ACTUAL COSTS FINANCED WITH SOURCES OTHER THAN BOND PROCEEDS ^a	% OF BUDGET
STREETS	\$2,839,322	\$2,399,172			84.50%
SANITARY SEWER	\$1,266,704	\$1,105,834			87.30%
STORM DRAINAGE	\$1,698,745	\$1,446,983			85.18%
SOFT COSTS	\$1,637,831	\$143,550			8.76%
TOTAL	\$7,442,602	\$5,095,539	\$3,059,879	\$2,035,660	68.46%
^a Per the Quarterly Report dated 6/30/2024.					

II. Annual Service Plan



2. Improvement Area #2

- The Owner has completed the Authorized Improvements listed in the 2021 SAP and they were dedicated to the City on January 10, 2023.

TABLE II-4					
CITY OF VENUS PATRIOT ESTATES PID SERIES 2021 BONDS					
IMPROVEMENT AREA #2 IMPROVEMENTS					
IMPROVEMENT DESCRIPTION	BUDGET	SPENT TO DATE	DRAWN FROM APPLICABLE BOND IMPROVEMENT ACCOUNT ^a	ACTUAL COSTS FINANCED WITH SOURCES OTHER THAN BOND PROCEEDS ^a	% OF BUDGET
STREETS	\$2,168,546	\$2,021,321			93.21%
SANITARY SEWER	\$957,975	\$1,041,516			108.72%
STORM DRAINAGE	\$1,148,985	\$967,959			84.24%
SOFT COSTS	\$1,206,345	\$57,097			4.73%
TOTAL	\$5,481,851	\$4,087,892	\$2,840,121	\$1,247,771	74.57%
^a Per the Quarterly Report dated 6/30/2024.					

A. Outstanding Indebtedness

1. Improvement Area #1

- Outstanding Series 2021 Bonds principal attributable to Improvement Area #1 is \$2,777,000.00. Improvement Area #1's share of the scheduled September 15, 2024 principal payment on the Series 2021 Bonds is \$65,000.00.

2. Improvement Area #2

- Outstanding Series 2021 Bonds principal attributable to Improvement Area #2 is \$3,345,000.00. Improvement Area #2's share of the scheduled September 15, 2024 principal payment on the Series 2021 Bonds is \$76,000.00.

B. Annual Installment Due 1/31/2025

Annual Installments are detailed in Tables III-1 and III-2 below. The debt service schedule for the Series 2021 Bonds is attached as Exhibit B.

1. Improvement Area #1

- **Principal and Interest:** The total principal and interest required for the Improvement Area #1 Annual Installment is \$162,816.26.
- **Additional Interest:** The total Additional Interest Reserve Requirement, 0.5% interest charged on the Improvement Area #1 Assessments, due is \$13,560.00.
- **Annual Collection Costs:** The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs allocated for the Improvement Area #1 Annual Installment is \$22,500.00.

TABLE III-1	
CITY OF VENUS PATRIOT ESTATES PID SERIES 2021 BONDS	
IMPROVEMENT AREA #1 ANNUAL INSTALLMENT DUE 1/31/2025	
ANNUAL INSTALLMENT	TOTAL
PRINCIPAL	\$65,000.00
INTEREST	\$97,816.26
SUBTOTAL	\$162,816.26
ADDITIONAL INTEREST	\$13,560.00
ANNUAL COLLECTION COSTS	\$22,500.00
TOTAL	\$194,822.21

2. Improvement Area #2

- **Principal and Interest:** The total principal and interest required for the Improvement Area #2 Annual Installment is \$195,940.00.
- **Additional Interest:** The total Additional Interest Reserve Requirement, 0.5% interest charged on the Improvement Area #2 Assessments, due is \$16,345.00.
- **Annual Collection Costs:** The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs allocated for the Improvement Area #2 Annual Installment is \$22,750.00.

TABLE III-2	
CITY OF VENUS PATRIOT ESTATES PID SERIES 2021 BONDS	
IMPROVEMENT AREA #2 ANNUAL INSTALLMENT DUE 1/31/2025	
ANNUAL INSTALLMENT	AMOUNT
PRINCIPAL	\$78,000.00
INTEREST	\$117,940.00
SUBTOTAL	\$195,940.00
ADDITIONAL INTEREST	\$16,345.00
ANNUAL COLLECTION COSTS	\$23,401.83
TOTAL	\$235,686.83

C. Prepayment of Assessments in Full

1. Improvement Area #1

- The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area #1.

TABLE III-3			
CITY OF VENUS PATRIOT ESTATES PID SERIES 2021 BONDS			
IMPROVEMENT AREA #1 PREPAYMENTS OF ASSESSMENTS IN FULL			
PROPERTY ID	PROPERTY ADDRESS	LOT TYPE	DATE OF PREPAYMENT
126-4415-82713	104 Son Martin Place	1	1/17/2023
126-4415-82712	106 Son Martin Place	1	1/27/2023
126-4415-82812	107 Son Martin Place	1	11/21/2022
126-4415-82711	108 Son Martin Place	1	1/27/2023
126-4415-82807	134 Sammy Fowler Avenue	1	1/31/2023
126-4415-82808	138 Sammy Fowler Avenue	1	11/21/2022
126-4415-82810	146 Sammy Fowler Avenue	1	11/21/2022
126-4415-82909	147 Sammy Fowler Avenue	1	11/30/2022
126-4415-82811	150 Sammy Fowler Avenue	1	11/30/2022
126-4415-82907	151 Sammy Fowler Avenue	1	2/23/2023
126-4415-82905	155 Sammy Fowler Avenue	1	2/23/2023
126-4415-82904	157 Sammy Fowler Avenue	1	2/13/2023
126-4415-82709	158 Sammy Fowler Avenue	1	2/13/2023
126-4415-82901	163 Sammy Fowler Avenue	1	3/10/2023
126-4415-83113	324 Condie Russell Avenue	1	2/13/2023
126-4415-82701	325 Condie Russell Avenue	1	11/30/2022
126-4415-83114	326 Condie Russell Avenue	1	2/13/2023
126-4415-82702	327 Condie Russell Avenue	1	11/30/2022
126-4415-83115	328 Condie Russell Avenue	1	2/13/2023
126-4415-82704	331 Condie Russell Avenue	1	11/30/2022
126-4415-83117	332 Condie Russell Avenue	1	2/13/2023
126-4415-82705	333 Condie Russell Avenue	1	12/22/2022
126-4415-83118	334 Condie Russell Avenue	1	2/13/2023
126-4415-82706	335 Condie Russell Avenue	1	1/27/2023
126-4415-83119	336 Condie Russell Avenue	1	3/10/2023
126-4415-83120	338 Condie Russell Avenue	1	2/28/2023
126-4415-83122	342 Condie Russell Avenue	1	5/19/2023
126-4415-83125	348 Condie Russell Avenue	1	5/19/2023
126-4415-83126	350 Condie Russell Avenue	1	6/29/2023
126-4415-83127	352 Condie Russell Avenue	1	8/11/2023
126-4415-83128	354 Condie Russell Avenue	1	8/11/2023
126-4415-83130	358 Condie Russell Avenue	1	8/11/2023
126-4415-83202	402 Condie Russell Avenue	1	8/11/2023
126-4415-83204	406 Condie Russell Avenue	1	6/29/2023
126-4415-83205	408 Condie Russell Avenue	1	6/29/2023
126-4415-83302	413 Condie Russell Avenue	1	8/11/2023
126-4415-83208	414 Condie Russell Avenue	1	5/31/2023

TABLE III-3			
CITY OF VENUS PATRIOT ESTATES PID SERIES 2021 BONDS			
IMPROVEMENT AREA #1 PREPAYMENTS OF ASSESSMENTS IN FULL			
PROPERTY ID	PROPERTY ADDRESS	LOT TYPE	DATE OF PREPAYMENT
126-4415-83303	415 Condie Russell Avenue	1	8/11/2023
126-4415-83210	418 Condie Russell Avenue	1	5/31/2023
126-4415-83304	419 Condie Russell Avenue	1	7/31/2023
126-4415-83305	421 Condie Russell Avenue	1	6/29/2023
126-4415-83212	422 Condie Russell Avenue	1	5/31/2023
126-4415-83213	424 Condie Russell Avenue	1	6/29/2023
126-4415-83215	428 Condie Russell Avenue	1	5/31/2023
126-4415-82910	504 Bennie Leonard Street	1	4/18/2023
126-4415-82803	505 DK Wilson Street	1	1/31/2023
126-4415-82911	506 Bennie Leonard Street	1	4/18/2023
126-4415-83009	507 Bennie Leonard Street	1	4/18/2023
126-4415-82802	507 DK Wilson Street	1	11/21/2022
126-4415-82913	510 Bennie Leonard Street	1	3/20/2023
126-4415-83007	511 Bennie Leonard Street	1	4/18/2023
126-4415-83006	513 Bennie Leonard Street	1	4/27/2023
126-4415-82915	514 Bennie Leonard Street	1	3/20/2023
126-4415-83005	515 Bennie Leonard Street	1	5/18/2023
126-4415-82916	516 Bennie Leonard Street	1	2/28/2023
126-4415-83004	517 Bennie Leonard Street	1	5/18/2023
126-4415-82917	518 Bennie Leonard Street	1	3/10/2023
126-4415-83003	519 Bennie Leonard Street	1	5/18/2023
126-4415-82918	520 Bennie Leonard Street	1	2/28/2023
126-4415-83002	521 Bennie Leonard Street	1	4/18/2023

2. Improvement Area #2

- There have been no full prepayments of Assessments in Improvement Area #2.

D. Partial Prepayment of Assessments

1. Improvement Area #1

- There have been no partial prepayments of Assessments in Improvement Area #1.

2. Improvement Area #2

- There have been no partial prepayments of Assessments in Improvement Area #2.

E. Extraordinary Optional Redemptions

1. Improvement Area #1

- One extraordinary optional redemption in the amount of \$608,000 occurred on March 15, 2024.

2. Improvement Area #2

- No extraordinary optional redemptions have occurred in Improvement Area #2.

F. Assessment Roll

- The list of current Parcels or Lots within the District, the corresponding total assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as Appendix A-1 and Appendix A-2. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

APPENDIX A-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT

IMPROVEMENT AREA #1
ASSESSMENT ROLL

**APPENDIX A-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #1
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	NOTE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.82301	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82302	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82303	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82304	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82305	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82306	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82307	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82308	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82309	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82310	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82311	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82312	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82313	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82314	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82315	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82316	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82317	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82318	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82319	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82320	LOT TYPE 1	(D)	\$356.82	\$4,967.03
126.4415.82321	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82322	NON-BENEFITED		\$0.00	\$0.00
126.4415.82401	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82402	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82403	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82404	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82405	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82406	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82407	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82408	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82409	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82410	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82501	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82502	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82503	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82504	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82505	LOT TYPE 1		\$713.63	\$9,934.07

**APPENDIX A-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #1
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	NOTE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.82506	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82507	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82508	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82509	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82510	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82511	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82512	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82513	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82514	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82515	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82516	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82517	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82518	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82519	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82520	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82601	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82602	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82603	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82604	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82605	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82606	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82607	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82608	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82609	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82610	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82611	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82612	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82613	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82614	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82615	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82616	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82617	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82618	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82619	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82620	LOT TYPE 1	(D)	\$356.82	\$4,967.03
126.4415.82701	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82702	LOT TYPE 1	(C)	\$0.00	\$0.00

**APPENDIX A-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #1
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	NOTE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.82703	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82704	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82705	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82706	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82707	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82708	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82709	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82710	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82711	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82712	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82713	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82714	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82715	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82801	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82802	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82803	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82804	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82805	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82806	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82807	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82808	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82809	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82810	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82811	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82812	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82813	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82814	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82901	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82902	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82903	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82904	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82905	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82906	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82907	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82908	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82909	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82910	LOT TYPE 1	(C)	\$0.00	\$0.00

**APPENDIX A-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #1
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	NOTE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.82911	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82912	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82913	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82914	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.82915	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82916	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82917	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82918	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.82919	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83001	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83002	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83003	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83004	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83005	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83006	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83007	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83008	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83009	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83010	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83011	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83012	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83013	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83014	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83015	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83016	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83017	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83018	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83019	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83020	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83021	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83022	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83023	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83024	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83025	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83026	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83027	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83028	LOT TYPE 1		\$713.63	\$9,934.07

**APPENDIX A-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #1
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	NOTE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.83029	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83030	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83031	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83032	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83033	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83101	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83102	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83103	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83104	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83105	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83106	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83107	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83108	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83109	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83110	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83111	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83112	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83113	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83114	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83115	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83116	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83117	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83118	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83119	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83120	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83121	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83122	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83123	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83124	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83125	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83126	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83127	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83128	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83129	LOT TYPE 1	(D)	\$356.82	\$4,967.03
126.4415.83130	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83201	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83202	LOT TYPE 1	(C)	\$0.00	\$0.00

**APPENDIX A-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #1
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	NOTE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.83203	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83204	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83205	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83206	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83207	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83208	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83209	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83210	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83211	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83212	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83213	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83214	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83215	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83216	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83217	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83218	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83219	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83220	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83221	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83222	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83223	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83224	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83225	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83226	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83227	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83228	NON-BENEFITED		\$0.00	\$0.00
126.4415.83301	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83302	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83303	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83304	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83305	LOT TYPE 1	(C)	\$0.00	\$0.00
126.4415.83306	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83307	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83308	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83309	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83310	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83311	LOT TYPE 1		\$713.63	\$9,934.07

**APPENDIX A-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #1
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	NOTE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.83312	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83313	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83314	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83315	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83316	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83317	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83318	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83319	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83401	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83402	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83403	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83404	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83405	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83406	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83407	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83408	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83409	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83410	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83411	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83412	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83413	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83414	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83415	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83416	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83417	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83418	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83419	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83420	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83421	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83422	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83423	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83424	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83425	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83426	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83427	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83428	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83429	LOT TYPE 1		\$713.63	\$9,934.07

**APPENDIX A-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #1
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	NOTE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.83430	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83431	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83432	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83433	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83501	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83502	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83503	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83504	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83505	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83506	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83507	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83508	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83509	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83510	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83511	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83512	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83513	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83514	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83515	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83516	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83517	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83518	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83519	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83520	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83521	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83522	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83523	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83524	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83525	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83526	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83527	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83528	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83601	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83602	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83603	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83604	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83605	LOT TYPE 1		\$713.63	\$9,934.07

**APPENDIX A-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #1
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	NOTE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.83606	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83607	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83608	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83609	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83610	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83611	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83612	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83613	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83614	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83615	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83616	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83617	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83618	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83619	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83620	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83621	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83622	NON-BENEFITED		\$0.00	\$0.00
126.4415.83701	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83702	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83703	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83704	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83705	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83706	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83707	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83708	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83709	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83710	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83711	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83712	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83713	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83714	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83715	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83801	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83802	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83803	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83804	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83805	LOT TYPE 1		\$713.63	\$9,934.07

**APPENDIX A-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #1
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	NOTE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.83806	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83807	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83808	LOT TYPE 1		\$713.63	\$9,934.07
126.4415.83623	NON-BENEFITED		\$0.00	\$0.00
126.4415.83624	NON-BENEFITED		\$0.00	\$0.00
126.4415.82323	LOT TYPE 1	(D)	\$356.82	\$4,967.03
126.4415.83131	LOT TYPE 1	(D)	\$356.82	\$4,967.03
126.4415.82621	LOT TYPE 1	(D)	\$356.82	\$4,967.03

TOTAL^E			\$194,822.21	\$2,712,000.00
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^A Property IDs per Johnson Central Appraisal District preliminary and subject to change.

^B Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2025.

^C Prepaid in full.

^D Property ID represents a 50.00% ownership share of a residential lot. The Annual Installment and Outstanding Assessment shown is 50.00% of a Lot Type 1 Annual Installment and Outstanding Assessment.

^E Total may not match Service Plan or installment schedules due to rounding or Prepayments.

APPENDIX A-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT

IMPROVEMENT AREA #2
ASSESSMENT ROLL

**APPENDIX A-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #2
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.93601	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93811	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93602	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93603	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93604	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93605	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93606	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93607	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93608	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93609	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93610	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93611	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93612	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93613	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93614	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93615	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93616	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93617	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93618	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93619	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93620	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93621	NON-BENEFITED	\$0.00	\$0.00
126.4415.93701	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93702	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93703	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93704	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93705	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93706	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93707	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93708	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93709	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93710	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93711	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93712	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93713	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93714	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93715	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93801	LOT TYPE 2	\$734.48	\$10,215.63

**APPENDIX A-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #2
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.93802	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93803	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93804	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93805	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93806	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93807	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93808	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93809	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93810	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93812	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93813	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93814	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93815	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93816	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93817	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93818	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93819	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93820	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93901	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93902	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93903	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93904	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93905	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93906	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93907	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93908	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93909	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93910	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93911	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93912	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93913	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93914	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93915	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93916	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93917	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93918	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93919	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.93920	LOT TYPE 2	\$734.48	\$10,215.63

**APPENDIX A-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #2
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.93921	NON-BENEFITED	\$0.00	\$0.00
126.4415.94001	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94002	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94003	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94004	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94005	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94006	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94007	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94008	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94009	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94010	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94011	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94012	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94013	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94014	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94015	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94016	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94017	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94018	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94019	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94020	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94021	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94022	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94023	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94024	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94025	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94026	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94027	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94028	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94029	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94030	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94031	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94032	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94033	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94034	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94035	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94036	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94037	LOT TYPE 2	\$734.48	\$10,215.63

**APPENDIX A-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #2
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.94038	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94039	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94040	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94041	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94042	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94043	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94044	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94045	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94046	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94047	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94048	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94049	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94050	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94051	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94052	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94053	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94054	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94055	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94056	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94057	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94058	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94059	NON-BENEFITED	\$0.00	\$0.00
126.4415.94060	NON-BENEFITED	\$0.00	\$0.00
126.4415.94101	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94102	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94103	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94104	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94105	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94106	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94107	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94108	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94109	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94110	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94111	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94112	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94113	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94114	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94115	LOT TYPE 2	\$734.48	\$10,215.63

**APPENDIX A-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #2
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.94116	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94117	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94118	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94119	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94120	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94121	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94122	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94123	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94124	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94125	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94126	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94127	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94128	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94129	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94130	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94131	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94132	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94133	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94134	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94135	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94136	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94137	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94138	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94139	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94140	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94141	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94142	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94143	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94144	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94145	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94146	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94147	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94148	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94149	NON-BENEFITED	\$0.00	\$0.00
126.4415.94201	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94202	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94203	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94204	LOT TYPE 2	\$734.48	\$10,215.63

**APPENDIX A-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #2
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.94205	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94206	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94207	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94208	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94209	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94210	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94211	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94212	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94213	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94214	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94215	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94216	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94217	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94218	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94219	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94220	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94221	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94222	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94223	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94224	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94225	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94226	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94227	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94301	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94302	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94303	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94304	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94305	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94306	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94307	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94308	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94309	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94310	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94311	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94312	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94313	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94314	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94315	LOT TYPE 2	\$734.48	\$10,215.63

**APPENDIX A-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #2
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.94316	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94317	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94318	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94319	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94320	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94401	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94402	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94403	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94404	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94405	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94406	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94407	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94408	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94409	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94410	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94411	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94412	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94413	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94414	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94415	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94416	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94417	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94418	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94419	NON-BENEFITED	\$0.00	\$0.00
126.4415.94501	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94816	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94815	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94814	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94813	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94812	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94811	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94810	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94809	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94808	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94502	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94503	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94504	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94505	LOT TYPE 2	\$734.48	\$10,215.63

**APPENDIX A-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #2
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.94506	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94507	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94508	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94509	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94510	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94511	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94512	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94513	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94514	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94515	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94516	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94517	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94518	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94519	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94520	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94521	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94522	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94523	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94524	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94525	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94526	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94527	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94528	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94529	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94807	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94806	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94805	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94804	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94803	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94802	LOT TYPE 2	\$734.48	\$10,215.63

**APPENDIX A-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT**

**IMPROVEMENT AREA #2
ASSESSMENT ROLL**

PROPERTY ID^A	LOT TYPE	ANNUAL INSTALLMENT DUE 1/31/2025^B	OUTSTANDING ASSESSMENT
126.4415.94801	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94710	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94709	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94708	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94707	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94706	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94530	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94531	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94532	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94533	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94534	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94535	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94536	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94537	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94538	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94539	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94540	NON-BENEFITED	\$0.00	\$0.00
126.4415.94601	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94602	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94603	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94604	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94605	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94606	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94607	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94608	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94609	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94701	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94702	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94703	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94704	LOT TYPE 2	\$734.48	\$10,215.63
126.4415.94705	LOT TYPE 2	\$734.48	\$10,215.63
TOTAL^D		\$235,035.00	\$3,269,000.00

^AProperty IDs per Johnson Central Appraisal District preliminary and subject to change.

^B Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2025.

^CPrepaid in full.

^DTotal may not match Service Plan or installment schedules due to rounding or Prepayments.

EXHIBIT A-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT

IMPROVEMENT AREA #1
PHASE 8 FINAL PLAT

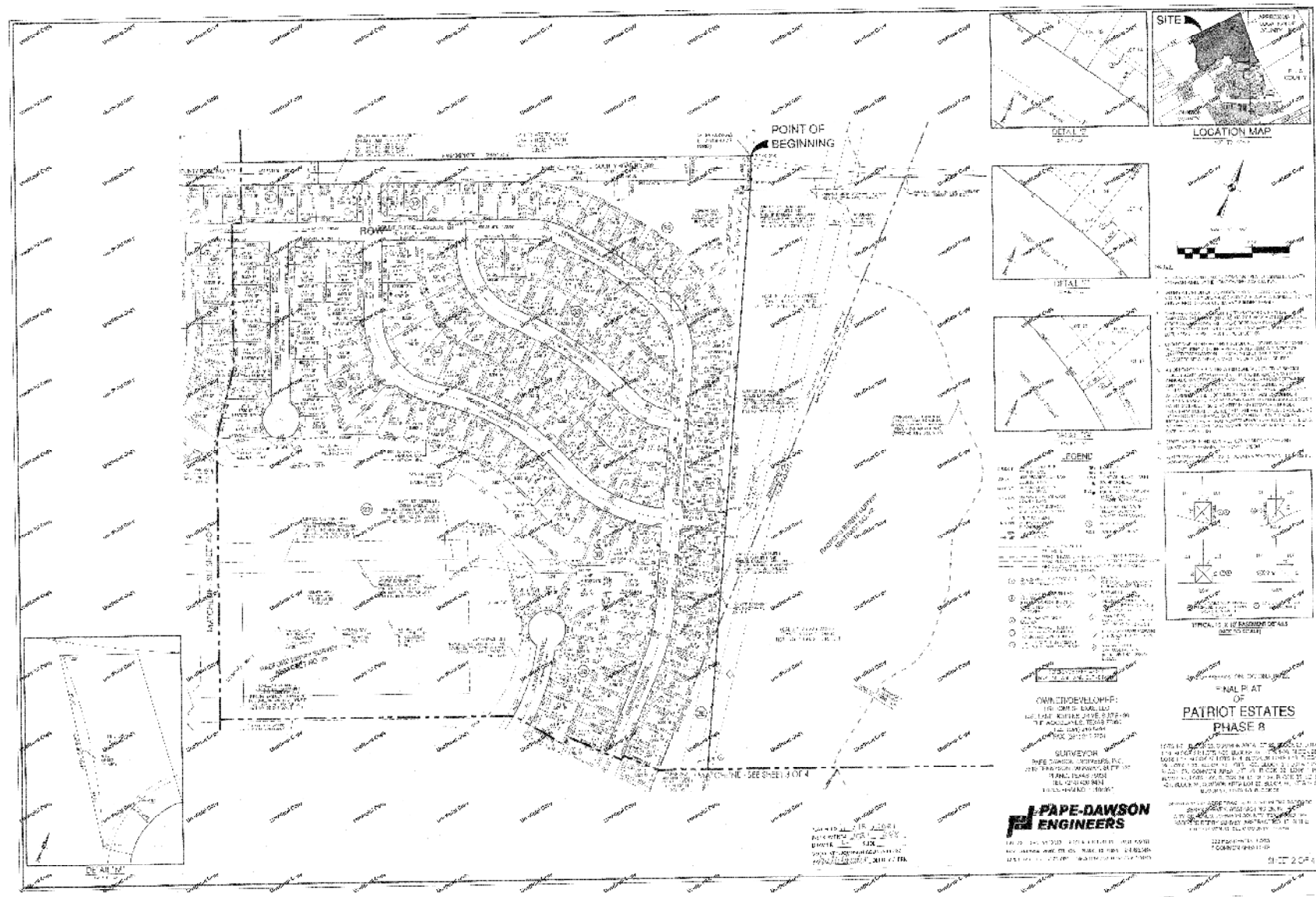


Exhibit A-2

Page A-2.1

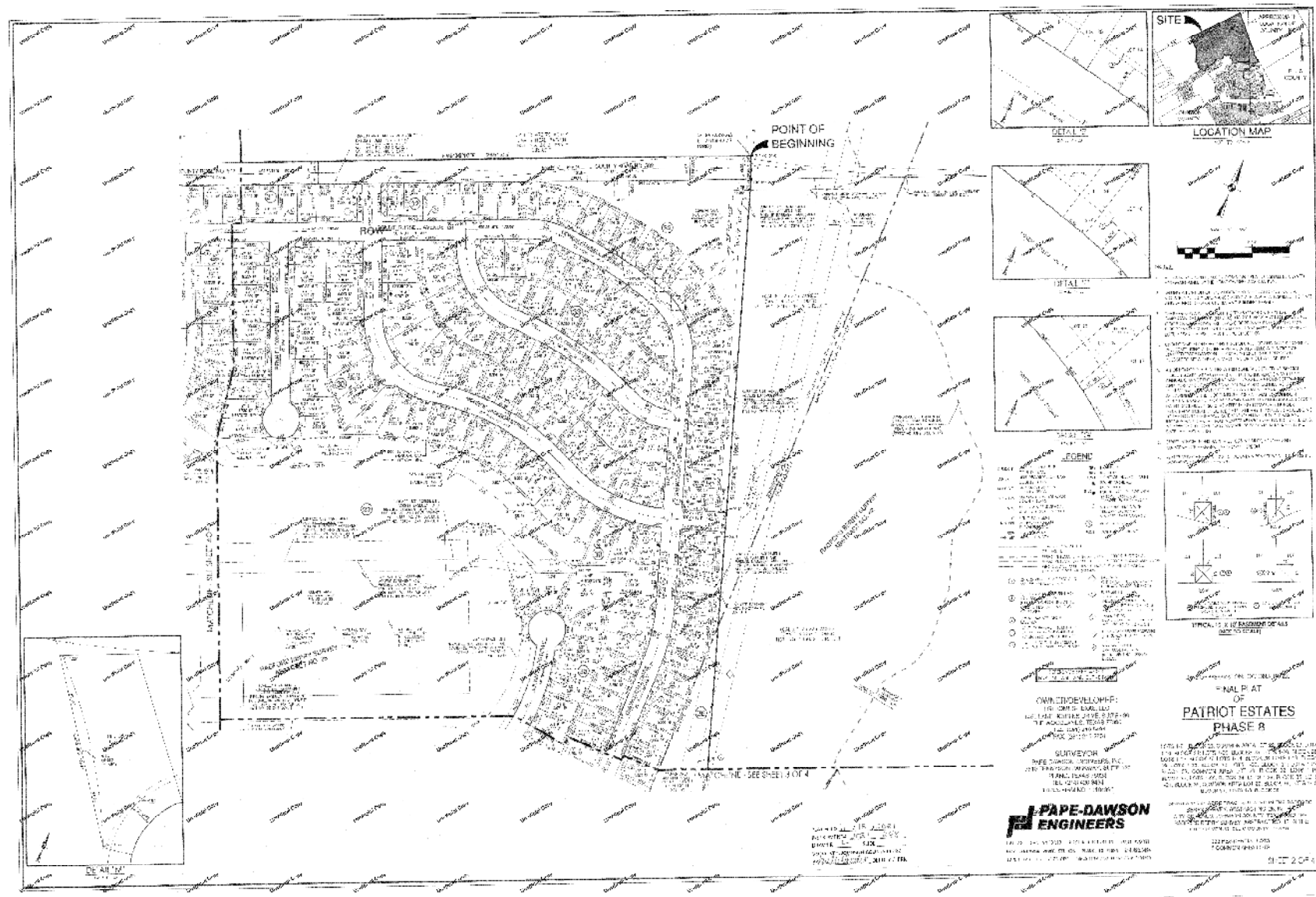


EXHIBIT A-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT

IMPROVEMENT AREA #2
PHASE 9 FINAL PLAT



Page A-2.1

EXHIBIT B
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT

IMPROVEMENT AREA #1-2 BONDS
DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

The following table sets forth the anticipated debt service requirements for the Bonds:

<u>Year Ending (September 30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 98,000	\$ 196,140	\$ 294,140
2023	149,000	245,184	394,184
2024	153,000	241,273	394,273
2025	157,000	237,256	394,256
2026	160,000	233,135	393,135
2027	164,000	228,935	392,935
2028	169,000	223,810	392,810
2029	174,000	218,529	392,529
2030	179,000	213,091	392,091
2031	185,000	207,498	392,498
2032	191,000	201,716	392,716
2033	197,000	195,270	392,270
2034	203,000	188,621	391,621
2035	210,000	181,770	391,770
2036	217,000	174,683	391,683
2037	224,000	167,359	391,359
2038	231,000	159,799	390,799
2039	239,000	152,003	391,003
2040	247,000	143,936	390,936
2041	256,000	135,600	391,600
2042	264,000	126,960	390,960
2043	275,000	116,400	391,400
2044	286,000	105,400	391,400
2045	297,000	93,960	390,960
2046	309,000	82,080	391,080
2047	322,000	69,720	391,720
2048	334,000	56,840	390,840
2049	348,000	43,480	391,480
2050	362,000	29,560	391,560
2051	377,000	15,080	392,080
Total⁽¹⁾	\$6,977,000	\$4,685,087	\$11,662,087

⁽¹⁾ Totals may not add due to rounding.

EXHIBIT C-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT

IMPROVEMENT AREA #1
PARCEL/LOT TYPE MAP

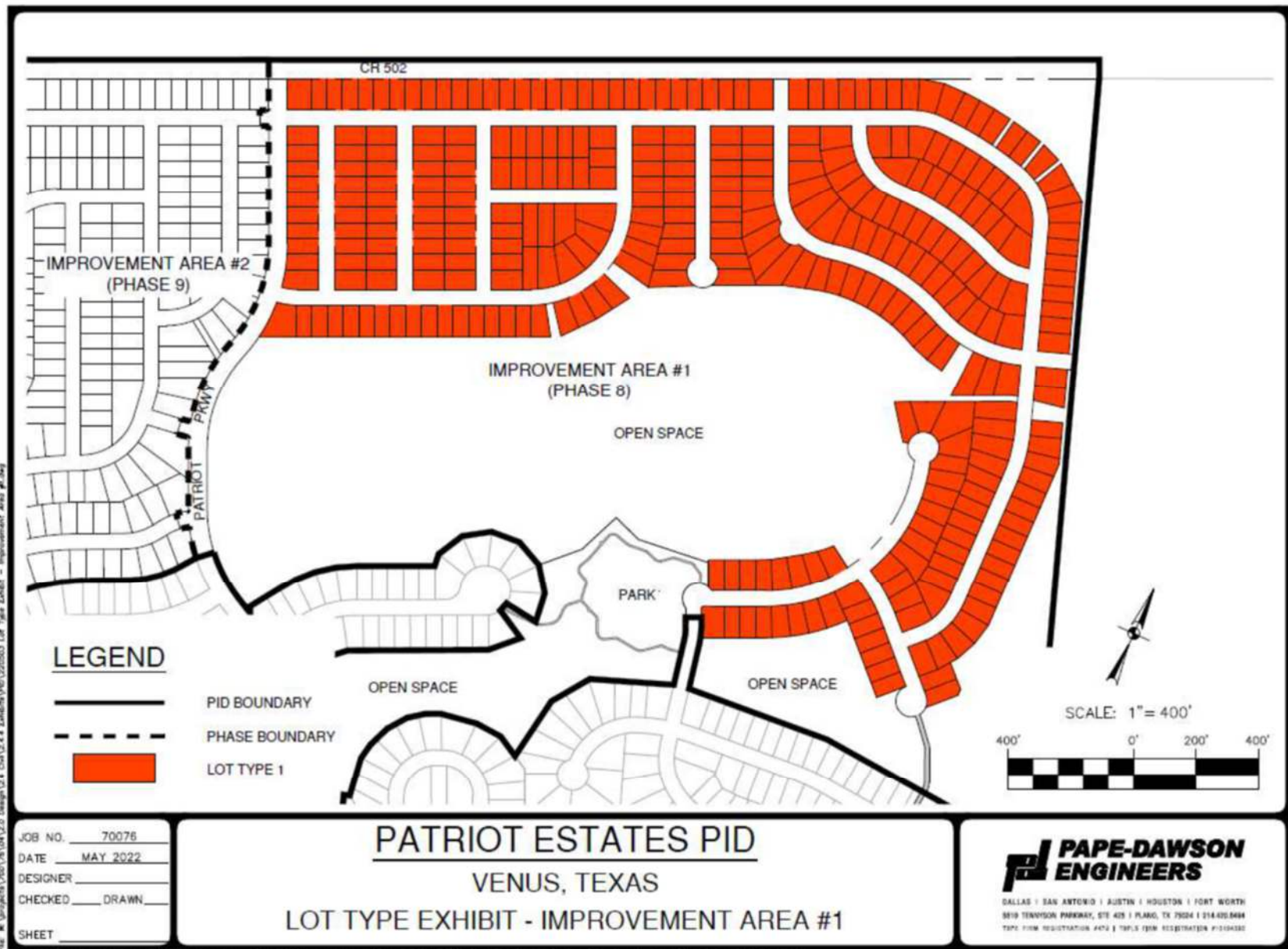


Exhibit C-1

Page C-1.1

EXHIBIT C-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT

IMPROVEMENT AREA #2
PARCEL/LOT TYPE MAP

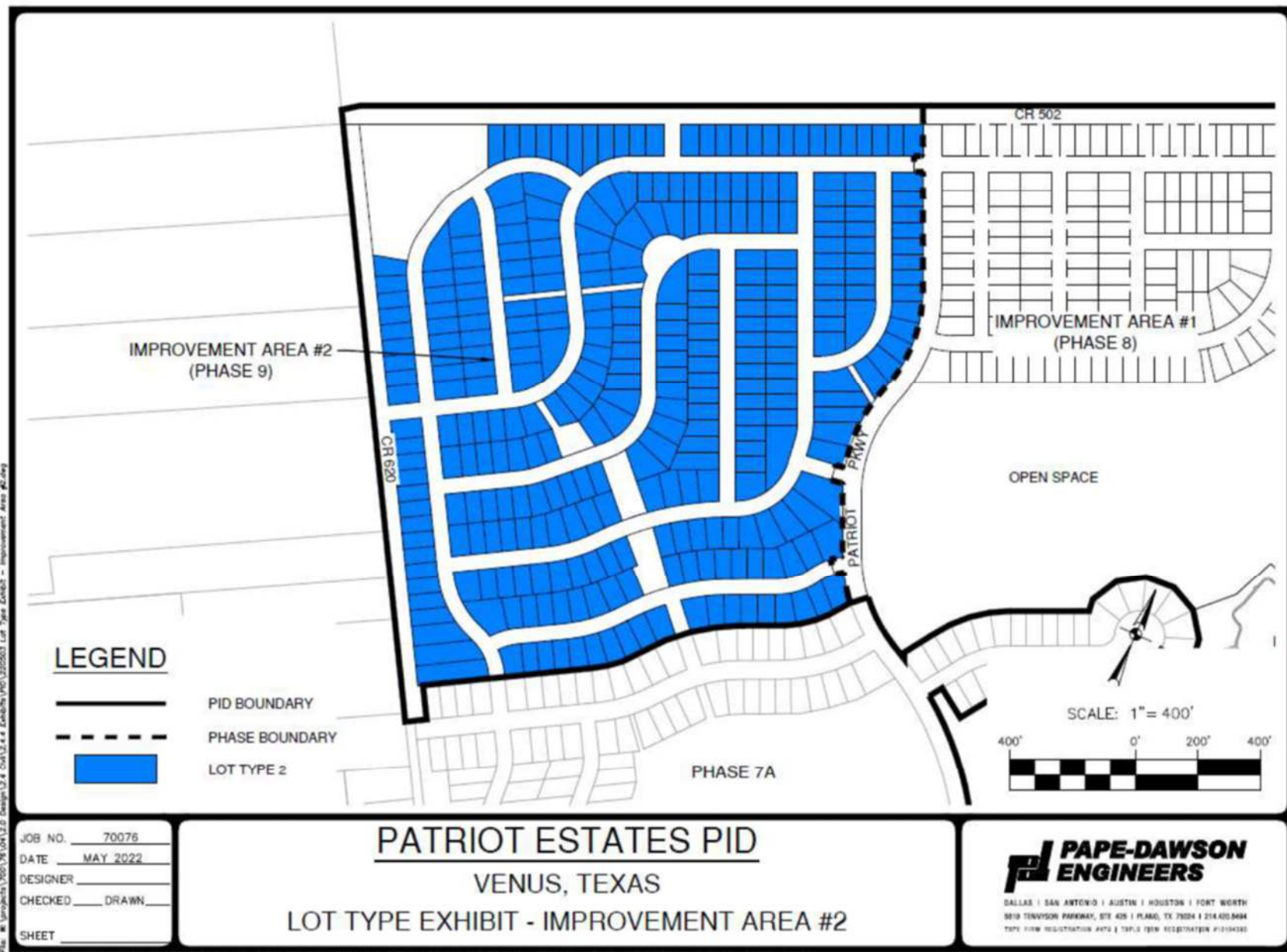


EXHIBIT D-1
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT

LOT TYPE 1
FORM OF HOMEBUYER DISCLOSURE

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

**PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT
BUYER DISCLOSURE
IMPROVEMENT AREA #1**

LOT TYPE 1

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF VENUS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #1

LOT TYPE 1

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Venus, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Patriot Estates Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Venus. The exact amount of each annual installment will be approved each year by the City Council of the City of Venus in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Venus.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: _____

DATE: _____

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: _____

DATE: _____

SIGNATURE OF SELLER

SIGNATURE OF SELLER

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

CITY OF VENUS PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #1 LOT TYPE 1 ESTIMATED ANNUAL INSTALLMENT SCHEDULE¹						
YEAR²	PRINCIPAL	INTEREST	ADDITIONAL INTEREST	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	YEAR ENDING PRINCIPAL BALANCE
2024	\$238.10	\$358.30	\$49.67	\$67.57	\$713.63	\$9,695.97
2025	\$241.76	\$352.05	\$48.48	\$68.92	\$711.21	\$9,454.21
2026	\$249.08	\$345.71	\$47.27	\$70.30	\$712.36	\$9,205.13
2027	\$256.41	\$337.92	\$46.03	\$71.70	\$712.06	\$8,948.72
2028	\$263.74	\$329.91	\$44.74	\$73.14	\$711.53	\$8,684.98
2029	\$271.06	\$321.67	\$43.42	\$74.60	\$710.75	\$8,413.92
2030	\$278.39	\$313.20	\$42.07	\$76.09	\$709.75	\$8,135.53
2031	\$289.38	\$304.50	\$40.68	\$77.61	\$712.17	\$7,846.15
2032	\$296.70	\$294.73	\$39.23	\$79.17	\$709.83	\$7,549.45
2033	\$307.69	\$284.72	\$37.75	\$80.75	\$710.91	\$7,241.76
2034	\$318.68	\$274.33	\$36.21	\$82.36	\$711.59	\$6,923.08
2035	\$326.01	\$263.58	\$34.62	\$84.01	\$708.21	\$6,597.07
2036	\$340.66	\$252.57	\$32.99	\$85.69	\$711.91	\$6,256.41
2037	\$347.99	\$241.08	\$31.28	\$87.41	\$707.75	\$5,908.42
2038	\$358.97	\$229.33	\$29.54	\$89.15	\$707.00	\$5,549.45
2039	\$373.63	\$217.22	\$27.75	\$90.94	\$709.53	\$5,175.82
2040	\$388.28	\$204.61	\$25.88	\$92.76	\$711.52	\$4,787.55
2041	\$399.27	\$191.50	\$23.94	\$94.61	\$709.32	\$4,388.28
2042	\$413.92	\$175.53	\$21.94	\$96.50	\$707.90	\$3,974.36
2043	\$432.23	\$158.97	\$19.87	\$98.43	\$709.51	\$3,542.12
2044	\$446.89	\$141.68	\$17.71	\$100.40	\$706.68	\$3,095.24
2045	\$465.20	\$123.81	\$15.48	\$102.41	\$706.90	\$2,630.04
2046	\$487.18	\$105.20	\$13.15	\$104.46	\$709.99	\$2,142.86
2047	\$505.49	\$85.71	\$10.71	\$106.55	\$708.47	\$1,637.36
2048	\$523.81	\$65.49	\$8.19	\$108.68	\$706.17	\$1,113.55
2049	\$545.79	\$44.54	\$5.57	\$110.85	\$706.75	\$567.77
2050	\$567.77	\$22.71	\$2.84	\$113.07	\$706.38	\$0.00
TOTAL	\$9,934.08	\$6,040.57	\$797.01	\$2,388.13	\$19,159.78	
¹ Subject to change.						
² Annual installments collected with property taxes and due no later than January 31 of following calendar year.						

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN THE APPLICABLE COUNTY DEED OF RECORDS)

AFTER RECORDING RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF VENUS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #1

LOT TYPE 1

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Venus, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Patriot Estates Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Venus. The exact amount of each annual installment will be approved each year by the City Council of the City of Venus in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Venus.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: _____

SIGNATURE OF PURCHASER

[illegible]

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN THE APPLICABLE COUNTY DEED OF RECORDS)

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: _____

DATE: _____

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN THE APPLICABLE COUNTY DEED OF RECORDS)

CITY OF VENUS PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #1 LOT TYPE 1						
ESTIMATED ANNUAL INSTALLMENT SCHEDULE¹						
YEAR²	PRINCIPAL	INTEREST	ADDITIONAL INTEREST	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	YEAR ENDING PRINCIPAL BALANCE
2024	\$238.10	\$358.30	\$49.67	\$67.57	\$713.63	\$9,695.97
2025	\$241.76	\$352.05	\$48.48	\$68.92	\$711.21	\$9,454.21
2026	\$249.08	\$345.71	\$47.27	\$70.30	\$712.36	\$9,205.13
2027	\$256.41	\$337.92	\$46.03	\$71.70	\$712.06	\$8,948.72
2028	\$263.74	\$329.91	\$44.74	\$73.14	\$711.53	\$8,684.98
2029	\$271.06	\$321.67	\$43.42	\$74.60	\$710.75	\$8,413.92
2030	\$278.39	\$313.20	\$42.07	\$76.09	\$709.75	\$8,135.53
2031	\$289.38	\$304.50	\$40.68	\$77.61	\$712.17	\$7,846.15
2032	\$296.70	\$294.73	\$39.23	\$79.17	\$709.83	\$7,549.45
2033	\$307.69	\$284.72	\$37.75	\$80.75	\$710.91	\$7,241.76
2034	\$318.68	\$274.33	\$36.21	\$82.36	\$711.59	\$6,923.08
2035	\$326.01	\$263.58	\$34.62	\$84.01	\$708.21	\$6,597.07
2036	\$340.66	\$252.57	\$32.99	\$85.69	\$711.91	\$6,256.41
2037	\$347.99	\$241.08	\$31.28	\$87.41	\$707.75	\$5,908.42
2038	\$358.97	\$229.33	\$29.54	\$89.15	\$707.00	\$5,549.45
2039	\$373.63	\$217.22	\$27.75	\$90.94	\$709.53	\$5,175.82
2040	\$388.28	\$204.61	\$25.88	\$92.76	\$711.52	\$4,787.55
2041	\$399.27	\$191.50	\$23.94	\$94.61	\$709.32	\$4,388.28
2042	\$413.92	\$175.53	\$21.94	\$96.50	\$707.90	\$3,974.36
2043	\$432.23	\$158.97	\$19.87	\$98.43	\$709.51	\$3,542.12
2044	\$446.89	\$141.68	\$17.71	\$100.40	\$706.68	\$3,095.24
2045	\$465.20	\$123.81	\$15.48	\$102.41	\$706.90	\$2,630.04
2046	\$487.18	\$105.20	\$13.15	\$104.46	\$709.99	\$2,142.86
2047	\$505.49	\$85.71	\$10.71	\$106.55	\$708.47	\$1,637.36
2048	\$523.81	\$65.49	\$8.19	\$108.68	\$706.17	\$1,113.55
2049	\$545.79	\$44.54	\$5.57	\$110.85	\$706.75	\$567.77
2050	\$567.77	\$22.71	\$2.84	\$113.07	\$706.38	\$0.00
TOTAL	\$9,934.08	\$6,040.57	\$797.01	\$2,388.13	\$19,159.78	
¹ Subject to change.						
² Annual installments collected with property taxes and due no later than January 31 of following calendar year.						

EXHIBIT D-2
PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT

LOT TYPE 2
FORM OF HOMEBUYER DISCLOSURE

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

**PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT
BUYER DISCLOSURE
IMPROVEMENT AREA #2**

LOT TYPE 2

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
 - 2) by a trustee in bankruptcy;
 - 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
 - 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
 - 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
 - 6) from one co-owner to another co-owner of an undivided interest in the real property;
 - 7) to a spouse or a person in the lineal line of consanguinity of the seller;
 - 8) to or from a governmental entity; or
 - 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF VENUS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #2

LOT TYPE 2

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Venus, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Patriot Estates Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Venus. The exact amount of each annual installment will be approved each year by the City Council of the City of Venus in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Venus.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: _____

DATE: _____

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: _____

DATE: _____

SIGNATURE OF SELLER

SIGNATURE OF SELLER

**TEXAS PROPERTY CODE SECTION 5.014(A) NOTICE
(REQUIRED BEFORE CONTRACT EXECUTION)**

CITY OF VENUS PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2 LOT TYPE 2 ESTIMATED ANNUAL INSTALLMENT SCHEDULE¹						
YEAR²	PRINCIPAL	INTEREST	ADDITIONAL INTEREST	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	YEAR ENDING PRINCIPAL BALANCE
2024	\$243.75	\$368.56	\$51.08	\$71.09	\$734.48	\$9,971.88
2025	\$246.88	\$362.16	\$49.86	\$72.52	\$731.41	\$9,725.00
2026	\$253.13	\$355.68	\$48.63	\$73.97	\$731.40	\$9,471.88
2027	\$262.50	\$347.77	\$47.36	\$75.45	\$733.08	\$9,209.38
2028	\$268.75	\$339.57	\$46.05	\$76.95	\$731.32	\$8,940.63
2029	\$278.13	\$331.17	\$44.70	\$78.49	\$732.49	\$8,662.50
2030	\$287.50	\$322.48	\$43.31	\$80.06	\$733.36	\$8,375.00
2031	\$296.88	\$313.50	\$41.88	\$81.66	\$733.91	\$8,078.13
2032	\$306.25	\$303.48	\$40.39	\$83.30	\$733.41	\$7,771.88
2033	\$315.63	\$293.14	\$38.86	\$84.96	\$732.59	\$7,456.25
2034	\$325.00	\$282.49	\$37.28	\$86.66	\$731.43	\$7,131.25
2035	\$337.50	\$271.52	\$35.66	\$88.40	\$733.07	\$6,793.75
2036	\$346.88	\$260.13	\$33.97	\$90.16	\$731.14	\$6,446.88
2037	\$359.38	\$248.42	\$32.23	\$91.97	\$732.00	\$6,087.50
2038	\$371.88	\$236.29	\$30.44	\$93.81	\$732.41	\$5,715.63
2039	\$384.38	\$223.74	\$28.58	\$95.68	\$732.38	\$5,331.25
2040	\$396.88	\$210.77	\$26.66	\$97.60	\$731.90	\$4,934.38
2041	\$409.38	\$197.38	\$24.67	\$99.55	\$730.97	\$4,525.00
2042	\$428.13	\$181.00	\$22.63	\$101.54	\$733.29	\$4,096.88
2043	\$443.75	\$163.88	\$20.48	\$103.57	\$731.68	\$3,653.13
2044	\$462.50	\$146.13	\$18.27	\$105.64	\$732.53	\$3,190.63
2045	\$481.25	\$127.63	\$15.95	\$107.75	\$732.58	\$2,709.38
2046	\$500.00	\$108.38	\$13.55	\$109.91	\$731.83	\$2,209.38
2047	\$518.75	\$88.38	\$11.05	\$112.11	\$730.28	\$1,690.63
2048	\$540.63	\$67.63	\$8.45	\$114.35	\$731.05	\$1,150.00
2049	\$562.50	\$46.00	\$5.75	\$116.64	\$730.89	\$587.50
2050	\$587.50	\$23.50	\$2.94	\$118.97	\$732.91	\$0.00
TOTAL	\$10,215.69	\$6,220.78	\$820.68	\$2,512.76	\$19,769.79	
¹ Subject to change.						
² Annual installments collected with property taxes and due no later than January 31 of following calendar year.						

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN THE APPLICABLE COUNTY DEED OF RECORDS)

AFTER RECORDING RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF VENUS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

IMPROVEMENT AREA #2

LOT TYPE 2

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Venus, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Patriot Estates Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Venus. The exact amount of each annual installment will be approved each year by the City Council of the City of Venus in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Venus.

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TEXAS PROPERTY CODE SECTION 5.0143 NOTICE

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: _____

SIGNATURE OF PURCHASER

[illegible]

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: _____

SIGNATURE OF SELLER

[illegible]

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

TEXAS PROPERTY CODE SECTION 5.0143 NOTICE
(REQUIRED AT CLOSING AND MUST BE RECORDED IN THE APPLICABLE COUNTY DEED OF RECORDS)

CITY OF VENUS PATRIOT ESTATES PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2 LOT TYPE 2						
ESTIMATED ANNUAL INSTALLMENT SCHEDULE¹						
YEAR²	PRINCIPAL	INTEREST	ADDITIONAL INTEREST	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	YEAR ENDING PRINCIPAL BALANCE
2024	\$243.75	\$368.56	\$51.08	\$71.09	\$734.48	\$9,971.88
2025	\$246.88	\$362.16	\$49.86	\$72.52	\$731.41	\$9,725.00
2026	\$253.13	\$355.68	\$48.63	\$73.97	\$731.40	\$9,471.88
2027	\$262.50	\$347.77	\$47.36	\$75.45	\$733.08	\$9,209.38
2028	\$268.75	\$339.57	\$46.05	\$76.95	\$731.32	\$8,940.63
2029	\$278.13	\$331.17	\$44.70	\$78.49	\$732.49	\$8,662.50
2030	\$287.50	\$322.48	\$43.31	\$80.06	\$733.36	\$8,375.00
2031	\$296.88	\$313.50	\$41.88	\$81.66	\$733.91	\$8,078.13
2032	\$306.25	\$303.48	\$40.39	\$83.30	\$733.41	\$7,771.88
2033	\$315.63	\$293.14	\$38.86	\$84.96	\$732.59	\$7,456.25
2034	\$325.00	\$282.49	\$37.28	\$86.66	\$731.43	\$7,131.25
2035	\$337.50	\$271.52	\$35.66	\$88.40	\$733.07	\$6,793.75
2036	\$346.88	\$260.13	\$33.97	\$90.16	\$731.14	\$6,446.88
2037	\$359.38	\$248.42	\$32.23	\$91.97	\$732.00	\$6,087.50
2038	\$371.88	\$236.29	\$30.44	\$93.81	\$732.41	\$5,715.63
2039	\$384.38	\$223.74	\$28.58	\$95.68	\$732.38	\$5,331.25
2040	\$396.88	\$210.77	\$26.66	\$97.60	\$731.90	\$4,934.38
2041	\$409.38	\$197.38	\$24.67	\$99.55	\$730.97	\$4,525.00
2042	\$428.13	\$181.00	\$22.63	\$101.54	\$733.29	\$4,096.88
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2045	\$481.25	\$127.63	\$15.95	\$107.75	\$732.58	\$2,709.38
2046	\$500.00	\$108.38	\$13.55	\$109.91	\$731.83	\$2,209.38
2047	\$518.75	\$88.38	\$11.05	\$112.11	\$730.28	\$1,690.63
2048	\$540.63	\$67.63	\$8.45	\$114.35	\$731.05	\$1,150.00
2049	\$562.50	\$46.00	\$5.75	\$116.64	\$730.89	\$587.50
2050	\$587.50	\$23.50	\$2.94	\$118.97	\$732.91	\$0.00
TOTAL	\$10,215.69	\$6,220.78	\$820.68	\$2,512.76	\$19,769.79	
¹ Subject to change.						
² Annual installments collected with property taxes and due no later than January 31 of following calendar year.						



City Council - Minutes

Monday, August 12, 2024 at 6:30 PM

Venus Civic Center

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

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

Councilmembers present: Alejandro Galaviz, Teresa Hoffman, Tony Bovinich, Sheryl Kiser, Michelle Hamm, and Drew Wilson arrived at 7:34 pm.

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

2. Announcements from Mayor:

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

3. Citizen Public Comment Period:

No public comments.

4. Consent Agenda:

All matters listed under consent agenda have been previously discussed, require little or no deliberation, or are routine by the council. If discussion is desired, then an item will be removed from the consent agenda and considered separately. Otherwise, approval of the consent agenda

authorizes the City Administrator to implement each item in accordance with staff's recommendation.

- 4.1 Approval of meeting minutes for City Council regular meeting on July 22, 2024.

[City Council - Jul 22 2024 - Minutes - Html](#) 

- 4.2 Authorize the City Administrator to execute the Engagement Letter with Pattillo, Brown & Hill, LLP, for the 2022-2023 Annual Audit.

[COV - Agenda Item Report - Audit Engagement.pdf](#)  [Audit Engagement Letter 2023.pdf](#) 

I make a motion to approve the consent agenda.

Moved by: Tony Bovinich

Seconded by: Teresa Hoffman

For: Unanimous. Motion carried 4-0-0.

5. Presentations and Proclamations:

- 5.1 Budget Workshop: Discuss the Proposed Budget for FY 2024-2025.

City Administrator, Josh Jones conducted workshop.

6. Public Hearings and Consideration Items:

- 6.1 Conduct Public Hearing amending the City of Venus Comprehensive Plan from C-2 (General Commercial) District to I-2 (Heavy Industrial) District, 124.1805 Acres out of the Radford Berry Survey, Abstract 26, (Johnson County) & Abstract 42 (Ellis County) Texas; 1115 E C.R. 109, Venus Texas 76084.

Open Public Hearing: At 7:45 pm.

- 1- Ray Jackman- 102 Lonestar Ave- Not against this being heavy industrial, but would like to see restrictions put into place like the City of Waxahachie has done for hazardous to public health.

Close Public Hearing: At 7:47 pm.

Discuss and consider amending the City of Venus Comprehensive Plan from C-2 (General Commercial) District to I-2 (Heavy Industrial) District, 124.1805 Acres out of the Radford Berry Survey, Abstract 26, (Johnson County) & Abstract 42 (Ellis County) Texas; 1115 E C.R. 109, Venus Texas 76084.

[1-ASTA~1.PDF](#)  [1.- B Aerial Map 1115 E C. R. 109.pdf](#) 

[1-CCOM~1.PDF](#) 

I make a motion to approve an Ordinance amending the City of Venus Comprehensive Plan from C-2 (General Commercial) District to I-2 (Heavy Industrial) District, 124.1805 Acres out of the Radford Berry Survey, Abstract 26, (Johnson County) & Abstract 42 (Ellis County) Texas; 1115 E C.R. 109,

Moved by: Drew Wilson

Seconded by: Sheryl Kiser

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

- 6.2 Conduct Public Hearing amending the City of Venus Comprehensive Plan from R-1 (Single-Family Residential) District to I-2 (Heavy Industrial) District, 216.971 Acres out of the Radford Berry Survey, Abstract 26 (Johnson County) & Abstract 42 (Ellis County) Texas; 900 E C.R. 109, Venus Texas 76084.

Open Public Hearing: At 7:54 pm.

No public comments.

Close Public Hearing: At 7:55 pm

Discuss and consider amending the City of Venus Comprehensive Plan from R-1 (Single-Family Residential) District to I-2 (Heavy Industrial) District, 216.971 Acres out of the Radford Berry Survey, Abstract 26 (Johnson County) & Abstract 42 (Ellis County) Texas; 900 E C.R. 109, Venus Texas 76084.

[2-A900~1.PDF](#)  [2.- B Aerial Map_ 900 E C. R. 109.pdf](#) 

[2-CCOM~1.PDF](#) 

I make a motion to approve Ordinance amending the City of Venus Comprehensive Plan from R-1 (Single-Family Residential) District to I-2 (Heavy Industrial) District, 216.971 Acres out of the Radford Berry Survey, Abstract 26 (Johnson County) & Abstract 42 (Ellis County) Texas; 900 E C.R. 109, Venus Texas 76084.

Moved by: Drew Wilson

Seconded by: Sheryl Kiser

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

- 6.3 Conduct Public Hearing amending the City of Venus Comprehensive Plan from MHS (Manufactured Home Division) District to R-1 (Single-Family Residential) District, Lots 7 & 8, Block 10, Venus Land & Improvement Addition, Johnson County, Texas; 701 S. Main St., Venus Texas 76084.

Open Public Hearing: At 7:58 pm.

No public comments.

Close Public Hearing: At 7:58 pm.

Discuss and consider amending the City of Venus Comprehensive Plan from MHS (Manufactured Home Division) District to R-1 (Single-Family Residential) District, Lots 7 & 8, Block 10, Venus Land & Improvement Addition, Johnson County, Texas; 701 S. Main St., Venus Texas 76084.

[3-A701~1.PDF](#)  [3.- B Aerial Map_ 701 S Main St.pdf](#) 

[3-CCOM~1.PDF](#) 

I make a motion to approve an Ordinance amending the City of Venus Comprehensive Plan from MHS (Manufactured Home Division) District to R-1 (Single-Family Residential) District, Lots 7 & 8, Block 10, Venus Land & Improvement Addition, Johnson County, Texas; 701 S. Main St., Venus Texas 76084.

Moved by: Tony Bovinich

Seconded by: Teresa Hoffman

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

- 6.4 Conduct Public Hearing to amending Chapter 34 "Zoning Ordinance", Article I, "In General", Section 34-3, "Definitions" by adding definitions for "Data Center"

Open Public Hearing: At 8:03 pm

No public comments.

Close Public Hearing: At 8:03 pm

Discuss and consider an Ordinance amending Chapter 34 "Zoning Ordinance", Article 1, "In General", Section 34-3, "Definitions" by adding definitions for "Data Center"

[Data Center Text Amendment.pdf](#) 

I make a motion to approve an Ordinance amending Chapter 34 "Zoning Ordinance", Article 1, "In General", Section 34-3, "Definitions" by adding definitions for "Data Center".

Moved by: Drew Wilson

Seconded by: Tony Bovinich

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

- 6.5 Conduct Public Hearing regarding a Voluntary Annexation Petition of 216.971 acres out of the Radford Berry Survey, Abstract 26, (Johnson County) & Abstract 42, (Ellis County), Texas; 900 E C.R. 109, Venus Texas 76084. (ANX2024-0002)

Open Public Hearing: At 8:07 pm.

Nick Holbeck, The Development Group, 1029 W. 9th Ave- We are working through a separate agreement with you guys as it relates to city services for the site for annexation and we are not quite there yet as we just received the agreement a couple days ago and would like more time and hope to be ready at the next council session.

Close Public Hearing: At 8:09 pm.

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

[ANX2024-002 Ordinance 900 E C. R. 109.pdf](#) 

No action taken.

- 6.6 Conduct Public Hearing rezoning from R-1 (Single-Family Residential) District to R-2 (Two-Family Residential) District: Lots 7 & 8, Block 10, Venus Land & Improvement Addition, Johnson County, Texas; 701 S Main St., Venus Texas 76084. (REZ2024-0002)

Open Public Hearing: At 8:11 pm.

Jefferey Robinson- 3540 Jacie Dr. Midlothian Texas- Spoke in favor.

Shelley Clower- Spoke as the P&Z President- We as the Commission did not see the letters from surrounding homeowners against this item.

Close Public Hearing: At 8:16 pm.

Discuss and consider rezoning from R-1 (Single-Family Residential) District to R-2 (Two-Family Residential) District: Lots 7 & 8, Block 10, Venus Land & Improvement Addition, Johnson County, Texas; 701 S Main St., Venus Texas 76084.

[4.- A REZ2024-0002 Staff Report.pdf](#) 

[4.- B Aerial Map.pdf](#) 

[4.- C Zoning Map.pdf](#) 

[4.- D Neighbor Notice.pdf](#) 

[4.- E Picture.pdf](#) 

[REZ2024-0002 Zoning Ordinance.pdf](#) 

I make a motion to deny an Ordinance rezoning from R-1 (Single-Family Residential) District to R-2 (Two-Family Residential) District: Lots 7 & 8, Block 10, Venus Land &

Improvement Addition, Johnson County, Texas; 701 S Main St., Venus Texas 76084.

Moved by: Tony Bovinich

Seconded by: Teresa Hoffman

For: Teresa Hoffman, Tony Bovinich, and Sheryl Kiser.

Against: Michelle Hamm and Drew Wilson.

Motion carried 3-2-0.

- 6.7 Conduct Public Hearing rezoning from AG (Agricultural) District to I-1 (Heavy Industrial) District, 216.971 Acres out of the Radford Berry Survey, Abstract 26, (Johnson County) & Abstract 42, (Ellis County), Texas; 900 E C.R. 109, Venus Texas 76084. (REZ2024-0003)

Open Public Hearing: At 8:30 pm.

Nick Holbeck, The Development Group, 1029 W. 9th Ave- Asked for more time as they are still working on an agreement and hope to be back at councils next session.

Close Public Hearing: At 8:31 pm.

Discuss and consider rezoning from AG (Agricultural) District to I-2 (Heavy Industrial) District, 216.971 Acres out of the Radford Berry Survey, Abstract 26, (Johnson County) & Abstract 42, (Ellis County), Texas; 900 E C.R. 109, Venus Texas 76084.

[5.- A REZ2024-0003 Staff Report.pdf](#)  [5.- B Aerial Map.pdf](#) 

[5.- C Zoning.pdf](#)  [5.- D NeighborNotice.pdf](#) 

[5.- E Site Picture.pdf](#)  [REZ2024-0003 Zoning Ordinance.pdf](#)



No action taken.

7. Discussion and Consideration items:

- 7.1 Discuss and consider appointing a qualified individual to Place 1 on the Planning and Zoning Commission.

[Agenda Item Cover sheet- P&Z vacancy.pdf](#) 

I make a motion to appoint Billy Flower to Place 1 on the Planning and Zoning Commission.

Moved by: Teresa Hoffman

Seconded by: Sheryl Kiser

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

- 7.2 Discuss and consider setting the FY 2024-2025 property tax rate and schedule a public hearing. (Jones)

I make a motion to propose FY 2024-2025 property tax rate not to exceed 0.738059 and to schedule a public hearing regarding the property tax rate on September 9, 2024.

Moved by: Tony Bovinich

Seconded by: Teresa Hoffman

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

- 7.3 Discuss and consider calling a public hearing on September 9, 2024 for the Fiscal Year 2024-2025 Proposed Budget. (Jones)

I make a motion to approve calling a public hearing on September 9, 2024 for the FY 24-25 Proposed Budget.

Moved by: Drew Wilson

Seconded by: Tony Bovinich

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

- 7.4 Discuss and consider a Resolution amending authorized representatives with Texpool. (Wilkins)

[Agenda Item Cover sheet-TexPool Resolution.pdf](#)  [texpool](#)

[Resolution+Amending+Authorized+Rep.pdf](#) 

I make a motion to approve a Resolution amending the authorized users with Texpool.

Moved by: Drew Wilson

Seconded by: Sheryl Kiser

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

- 7.5 Discuss and consider amending the Code of Ordinance Chapter 12, “Environment”, Article II, “Junked vehicles”, by

repealing same in its entirety and replacing it with a new Chapter 12, "Environment", Article II, "Junked or Abandoned vehicles". (Groom)

[COV - Agenda Item Report - Junked and Abandoned](#)

[Vehicles.docx](#) 

[VENUS exhibit a junked vehicle revised.docx](#) 

[VENUS Ord JUNKED VEH Amended AUG 2024.docx](#) 

I make a motion to approve an Ordinance amending Chapter 12 to "Environment", Article II, "Junked or Abandoned vehicles".

Moved by: Drew Wilson

Seconded by: Sheryl Kiser

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

8. Executive Session:

IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, SECTION 551.071(2), ET SEQ. THE CITY COUNCIL WILL RECESS INTO EXECUTIVE SESSION (CLOSED MEETING) TO DISCUSS THE FOLLOWING:

- 8.1 Discuss Development Agreement with Logistics Land Investments, LLC generally located at 900 E C.R. 109, in the Extraterritorial Jurisdiction, Venus Texas.
- 8.2 Discuss the organizational chart for City staff and the corresponding roles, duties and responsibilities as they relate to Type A General Law Municipalities.
- 8.3 Reconvene into Open Session:
Any action on above listed Executive Session.
No action to be taken on Executive Session's.

9. Adjournment:

Mayor Galaviz adjourned the meeting at 9:34 pm.

Mayor

City Secretary

Draft

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Machelle McAnally

Payee: Citi Bank Master Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/5/2024	Amazon	Pens, pads, printer paper, DVD's, DVD sleeve	M. McAnally	5-0050-0421	Office Supplies	327.79	-	327.79
6/6/2024	EDCO	Retirement Award / REFUND	M. McAnally	60-2-0000-0266	Sales Tax Payable	-8.73		(8.73)
6/6/2024	Amazon	Wide ruled writing pads	M. McAnally	5-0050-0421	Office Supplies	26.54	-	26.54
6/10/2024	Amazon	Refund	M. McAnally	5-0050-0421	Office Supplies	-14.26	-	(14.26)
6/10/2024	Amazon	Refund	M. McAnally	5-0050-0421	Office Supplies	-31.94	-	(31.94)
6/10/2024	Amazon	Splatterburst Targets	J. Yates	5-0050-0429	Supplies	32.99	-	32.99
6/10/2024	Amazon	Gun cleaning supplies	J. Yates	5-0050-0429	Supplies	350.40	-	350.40
6/11/2024	Amazon	Lithium batteries CR 2032	J. Yates	5-0050-0429	Supplies	33.24	-	33.24
6/12/2024	Amazon	Lithium battery CR1/3N	J. Yates	5-0050-0429	Supplies	75.95	-	75.95
6/20/2024	Amazon	USB flash drives	J. Yates	5-0050-0421	Office Supplies	34.99	-	34.99
6/25/2024	Amazon	Motorola charging stations / batteries	M. May	5-0050-0429	Supplies	576.12	-	576.12
6/27/2024	American Assoc Notaries	Notary renewal	D. Martinez	5-0050-0421	Office Supplies	100.12	-	100.12
7/1/2024	Amazon	Letter trays	D. Martinez	5-0050-0421	Office Supplies	12.75	-	12.75
7/3/2024	Tapeit	Property conference	M. McAnally	5-0050-0415	Training	350.00	-	350.00
							-	-
							-	-
Total Monthly Charges						1,865.96	-	1,865.96

agree with

Cardholder Signature [Signature] Date 7/9/24

Department Head Signature [Signature] Date 07/09/24

Finance Director Signature _____ Date _____

City Administrator's Signature [Signature] Date 7/23/24

ENTERED

BB-07.16.24

C. Green

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Melissa Trammell

Payee: Citi Bank Master Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/4/2024	Amazon	Ethernet Cable / Angela in Utilities	MT	5-0095-0421	Office Supplies	9.75		9.75
6/4/2024	Amazon	Note Pads / All Departments	MT	5-0095-0421	Office Supplies	8.84		8.84
6/4/2024	Amazon	Coffee Pods / Breakroom	MT	5-0095-0429	Department Supplies	33.79		33.79
6/4/2024	Amazon	Gel Pens / Josh	MT	5-0010-0421	Office Supplies	17.88		17.88
6/4/2024	Amazon	Pencil Lead Refills / All Departments	MT	5-0095-0421	Office Supplies	5.98		5.98
6/4/2024	Amazon	12oz Beverage Cups / Breakroom	MT	5-0095-0429	Department Supplies	20.69		20.69
6/5/2024	Amazon	Sugar Canisters / Breakroom	MT	5-0095-0429	Department Supplies	12.24		12.24
6/5/2024	Amazon	Paper Plates / Breakroom	MT	5-0095-0429	Department Supplies	43.31		43.31
6/4/2024	Amazon	4 Boxes of Copier Paper / All Department	MT	5-0095-0421	Office Supplies	199.96		199.96
6/4/2024	Amazon	18 Boxes Kleenex / All Department	MT	5-0095-0429	Department Supplies	33.49		33.49
6/20/2024	TMCEC	Laminated Court Charts (3)	MT	5-0060-0416	Employee Training	28.87		28.87
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						414.80	-	414.80

Total must agree
with credit card
statement

Cardholder Signature Melissa Trammell Date 07/15/2024

Finance Director Signature _____ Date _____

Dept Head Signature Melissa Trammell Date 07/15/2024

City Administrator Signature [Signature] Date 7/23/24

ENTERED
BB-07.16.24
C. Green

Cardholder Nar Oscar Ortiz

Payee: Citi Bank Master Card

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/24/2024	Texas Floodplain Manag Asso	Floodplain Training	OO	10-5-0045-0416	Planning Training	165.00		165.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						165.00	-	165.00

**Total must agree
with credit card
statement**

Cardholder Signature Oscar Ortiz Date 07/08/2024

Finance Assistant Signature _____ Date _____

Dept Head Signature Oscar Ortiz Date 07/08/2024

City Administrator Signature _____ Date 7/23/24

ENTERED

BB-07.16.21 C/Heen

Cardholder Name: Joshua Jones

Payee: Citi Bank Master Card

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

			Employee				Sales	
			Initiating	GL Code #			Charge	
Date	Vendor Name	Description/Purpose of Charge	Purchase	5-XXXX-XXXX	GL Acct Description	Amount	Taxes Paid	Total Charge
6/10/2024	Plan Guru	Budgeting Software	J. Jones	5-0010-0495	City Adm Special Projects	999.00	-	999.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						999.00	-	999.00

Cardholder Signature

Date_____

Finance Director Signature _____

Date _____

Dept Head Signature _____

Date _____

City Administrator Signature

Date_____

**Total must agree
with credit card
statement**

ENTERED
BB-07.16.24

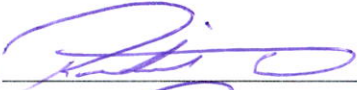
City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Richard Allen

Payee: Citi Bank Master Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/15/2024	Amazon	Laser Toner for Printer	R.Allen	10-5-0070-0421	OFFICE SUPPLIES	41.99		41.99
6/17/2024	Amazon	Coffee for Station	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	35.26		35.26
6/17/2024	Amazon	Cleaning Supplies for Station	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	63.17		63.17
6/18/2024	Amazon	Cleaning Supplies for Station	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	345.82		345.82
6/18/2024	Amazon	Dust Mop for Station	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	18.04		18.04
6/19/2024	Impact	Collar Brass for Hearn Uniform	R.Allen	10-5-0070-0420	UNIFORMS	11.04		11.04
6/20/2024	Amazon	Dust Mop Frame	R.Allen	10-5-0070-0429	DEPARTMENT SUPPLIES	12.97		12.97
6/29/2024	Amazon	Paint for Hydrant Flow Tests	R.Allen	10-5-0070-0478	FIRE MARSHAL	133.32		133.32
6/30/2024	Embassy Suites	Hotel for SFFMA Conference	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	398.00	59.70	457.70
6/30/2024	Embassy Suites	Hotel for SFFMA Conference	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	597.00	89.55	686.55
	Embassy Suites	Hotel for SFFMA Conference	R.Allen	10-5-0070-0416	EMPLOYEE TRAINING	597.00	89.55	686.55
Total Monthly Charges						2,253.61	238.80	2,492.41

Cardholder Signature 

Date: 7/8/2024

Department Head Signature: 

Date: 7/8/2024

Finance Director's Signature _____

Date: _____

City Administrator Signature 

Date: 7/23/24

Total must agree
with credit card
statement

ENTERED
BB-07.16.24
C. Allen

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Melissa Westen

Payee: Citi Bank Master Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/10/2024	GOTO Communications	City Wide Phone System	MW	10-5-0095-0431	Telephone Systems	864.77		864.77
6/17/2024	Adobe	Monthly Subscriptions	MW	10-5-0095-0468	Information Technology	329.89		329.89
6/18/2024	Amazon	toner for HR printer	MW	10-5-0030-0421	Office Supplies	59.99		59.99
6/18/2024	Full-Identity	Coby Adams ID Card	MW	10-5-0030-0408	Information Technology	22.50		22.50
6/19/2024	FSP Inflatable	Freedom Fest Inflatables	MW	30-5-0000-0491	EDC projects	1,385.10		1,385.10
06/20/2024	Amazon	Freedom Fest Yard game	MW	30-5-0000-0491	EDC projects	39.95		39.95
6/20/2024	Uattend	Time Clock Subscription	MW	10-5-0095-0468	Information Technology	185.00		185.00
6/24/2024	Zoom	Monthly Subscriptions	MW	10-5-0030-0408	Information Technology	15.99	1.06	17.05
6/24/2024	Zoom	Tax reimbursement	MW	10-5-0030-0408	Information Technology	-	(1.06)	(1.06)
6/24/2024	Full-Identity	FD Volunteer IDs	MW	10-5-0030-0408	Information Technology	71.00		71.00
06/26/2024	Hobby Lobby	Iron-on Vinyl for Staff Shirts	MW	30-5-0000-0491	EDC projects	16.99		16.99
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						2,991.18	-	2,991.18

Cardholder Signature Melissa Westen Date 07/15/2024

Finance Director Signature _____ Date _____

City Administrator Signature [Signature] Date 7/23/24

Dept Head Signature Melissa Westen Date 07/15/2024

Total must agree
with credit card
statement

ENTERED
BB-07.16.24 C. Heun

City of Venus Credit Card Charges -Pay Request

Cardholder Name: Johnny Coker

Payee: Citi Bank Master Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/5/2024	Johnson Co. Tax Off.	Vehicle Registration/Convien Fee	J Coker	10-5-0080-0445	Vehicle R & M	1.00	-	1.00
6/5/2024	Johnson Co. Tax Off.	Vehicle Registration	J Coker	10-5-0080-0445	Vehicle R & M	7.50	-	7.50
6/6/2024	American Water College	Water/Sewer Classes	C Reyes	60-5-0065-0416	Emp Training	1,399.96	-	1,399.96
				60-5-0085-0416	Emp Training		-	-
6/6/2024	American Water College	Water/Sewer Classes	C Adams	60-5-0065-0416	Emp Training	699.98	-	699.98
				60-5-0085-0416	Emp Training			-
6/11/2024	Cactus Jacks Boot Country1	Work Boots	C Adams	10-5-0080-0420	Uniforms	49.95		49.95
6/13/2024	Fedex	Testing Equip Calibration	J Zappata	60-5-0065-0421	Office Supplies	20.26		20.26
6/25/2024	Amazon	Printer Ink	J Coker	10-5-0080-0421	Office Supplies	101.87		101.87
				10-5-0090-0421				-
				60-5-0065-0421				-
				60-5-0085-0421				-
7/2/2024	USPS	Testing Equip Calibration Return	J Coker	60-5-0065-0421	Office Supplies	11.60		11.60
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						2,292.12	-	2,292.12

Cardholder Signature Johnny Coker Date 7/15/24

Finance Director Signature _____ Date _____

City Administrator Signature [Signature] Date 7/23/24

Dept Head Signature Johnny Coker Date 7/15/24

Total must agree with credit card statement

ENTERED
BB-07.116.24

C. Green

City of Venus Dashboard

Fiscal Year Overview:

FY24

Period Ending:

July 31, 2024

83% of the fiscal year



General Fund

Revenue Summary

	Budget	YTD	% of Budget
Fees & Services	13,050	18,156	139%
Fines & Forfeitures	109,700	85,112	78%
Franchise Taxes	152,000	164,730	108%
Property Taxes	2,714,383	2,715,428	100%
Sales Taxes	831,000	913,152	110%
Contributions	8,367	5,742	69%
Interest	25,000	158,531	634%
Licenses & Permits	789,380	463,719	59%
Miscellaneous	15,950	33,387	209%
Intergovernmental	674,134	518,681	77%
Other Financing Sources (Uses)	333,332	350	0%
Total Revenue	5,666,296	5,076,988	90%

Expenditure Summary

	Budget	YTD	% of Budget
Non-departmental	-	86,513	0%
City Administrator Office	203,729	143,533	70%
City Secretary	168,649	126,567	75%
Permits & Inspections	346,460	241,831	70%
Finance Department	194,847	215,951	111%
Human Resources	109,717	82,534	75%
Planning	168,541	118,409	70%
Police Department	2,562,348	1,843,256	72%
Code Enforcement/Animal Control	94,624	47,320	50%
Municipal Court	118,817	96,626	81%
Fire Department	1,015,240	717,594	71%
Streets	288,848	163,395	57%
Parks & Recreation	236,725	150,650	64%
City-Wide Nondepartmental	192,474	181,863	94%
Total Expenditures	5,701,019	4,216,042	74%

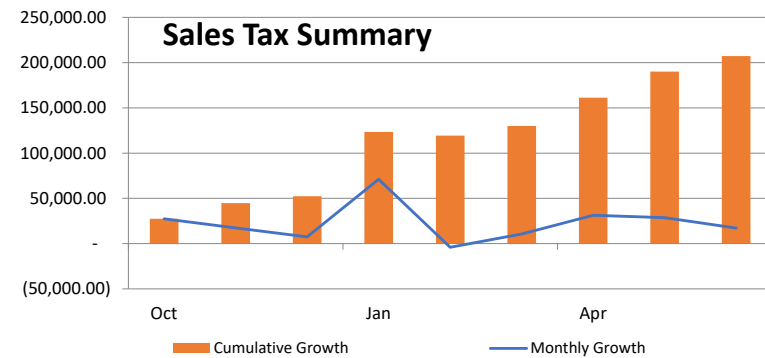
Net Surplus (deficit)	(34,723)	860,946
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Key Revenue Sources

	Budget	YTD	% of Budget
Sales Tax City	831,000	913,152	110%
Property Taxes	2,714,383	2,715,428	100%

Moving Average Comparisons to Collections

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



City of Venus Dashboard

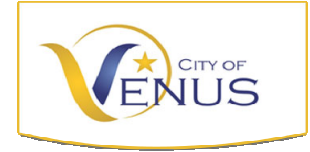
Fiscal Year Overview:

FY24

Period Ending:

July 31, 2024

83% of the fiscal year



Debt Service Fund

Revenue Summary

	Budget	YTD	% of Budget
Current Property Taxes	652,004	778,864	119%
Delinquent I&S Taxes	-	2,037	0%
Penalties & Interest	-	4,016	0%
Total Revenues	652,004	784,917	120%

Expenditure Summary

	Budget	YTD	% of Budget
Other contracted services	550	325	59%
Bond Principal	430,000	125,000	29%
Bond Interest	387,960	210,656	54%
Total Expenses	818,510	335,981	41%



Venus Community Service Development Corporation

ASSETS

Pooled Cash	\$ 324,162
Pinnacle Bank Account	301,019
Texpool	84,930
Sales Tax Receivable	<u>70,872</u>

TOTAL ASSETS	<u>\$ 780,982</u>
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LIABILITIES

Accounts Payable	\$ 4,446
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TOTAL LIABILITIES	<u>\$ 4,446</u>
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FUND BALANCES

Fund Balance - Beginning of Year	573,356
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Surplus (Deficit)	203,180
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TOTAL FUND BALANCE	<u>\$ 776,537</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 780,982</u>
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City of Venus Dashboard

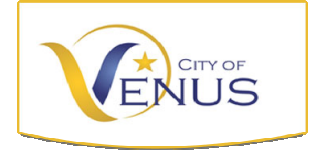
Fiscal Year Overview:

FY24

Period Ending:

July 31, 2024

83% of the fiscal year



Venus Community Service Development Corporation

Revenue Summary

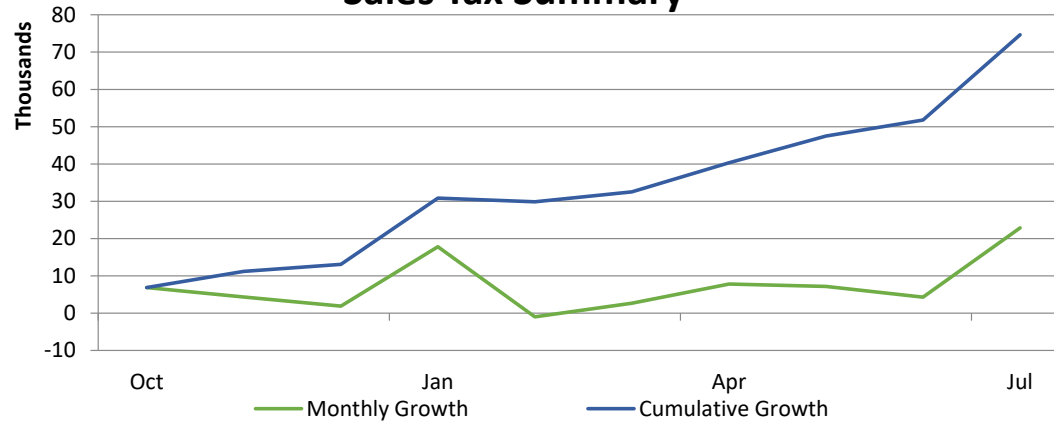
	Budget	YTD	% of Budget
Sales Tax	350,000	365,261	104%
Special events	-	851	0%
Interest Income	2,500	8,696	348%
Total Revenues	352,500	374,807	106%

Expenditure Summary

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

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

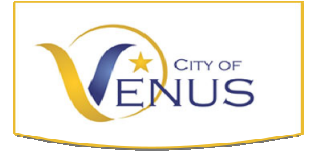


City of Venus Dashboard

Fiscal Year Overview: FY24

Period Ending: July 31, 2024

83% of the fiscal year



Street Maintenance Sales Tax

Revenue Summary

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

Expenditure Summary

	Budget	YTD	% of Budget
Street Repairs	180,000	57,652	32%
Street Materials	22,500	16,178	72%
Crack Seal Trailer	66,595	-	0%
Total Expenses	269,095	73,830	27%

Net Surplus (deficit)	(86,199)	108,801
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City of Venus Dashboard

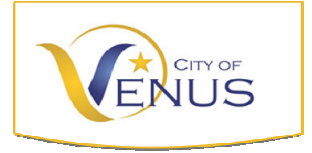
Fiscal Year Overview:

FY24

Period Ending:

July 31, 2024

83% of the fiscal year



TIRZ #1

Revenue Summary

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

Expenditure Summary

	Budget	YTD	% of Budget
Total Expenses	-	-	0%

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

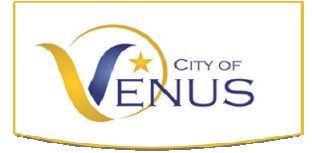
Fiscal Year Overview:

FY24

Period Ending:

July 31, 2024

83% of the fiscal year



Blue Stem PID

Revenue Summary

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

Expenditure Summary

	Budget	YTD	% of Budget
Contracted Services	-	560	0%
Miscellaneous	-	-	0%
Total Expenses	-	560	0%

Net Surplus (deficit)	-	58,575
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City of Venus Dashboard

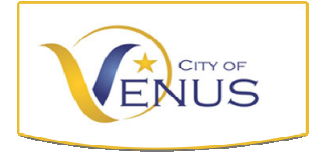
Fiscal Year Overview:

FY24

Period Ending:

July 31, 2024

83% of the fiscal year



Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Revenue	1,429,041	1,353,758	95%
Sewer Revenue	2,432,954	2,225,700	91%
Sanitation Revenues	731,434	545,012	75%
Administrative Fees	214,500	179,881	84%
Total Revenues	4,807,929	4,304,352	90%

Expenditure Summary

	Budget	YTD	% of Budget
Non-Departmental	413,104	279,610	68%
Administration	468,172	299,937	64%
Water Department	1,201,390	1,032,813	86%
Sanitation Department	676,252	515,503	76%
Sewer Department	2,287,166	2,110,491	92%
Total Expenses	5,046,084	4,238,354	84%

Net Surplus (deficit)	(238,155)	65,998
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERIFLEX	HRA ADMIN FEES 41 EMP @ \$5 GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	<u>211.15</u>
			TOTAL:	211.15
AMMO PLUMBING, LLC	DRAIN/SEWER STOPPAGE REPAIR GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	200.00
	IRRIGATION LINE REPAIR GENERAL FUND	GENERAL FUND	PARKS & RECREATION	2,600.00
	CIVIC CENTER SINK REPAIR GENERAL FUND	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>200.00</u>
			TOTAL:	3,000.00
ANGEL ARMOR	RIFLE RESISTANT VEST GRANT GENERAL FUND	GENERAL FUND	POLICE DEPARTMENT	4,222.79
	RIFLE RESISTANT VEST GRANT GENERAL FUND	GENERAL FUND	POLICE DEPARTMENT	<u>2,168.73</u>
			TOTAL:	6,391.52
ARMSTRONG FORENSIC LABORATORY, INC	DELTA-9 THC CONCENTRATION GENERAL FUND	GENERAL FUND	POLICE DEPARTMENT	100.00
	DELTA-9 THC CONCENTRATION GENERAL FUND	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
			TOTAL:	200.00
AT&T MOBILITY	PD CELL PHONES 05.20-06.19 GENERAL FUND	GENERAL FUND	POLICE DEPARTMENT	745.62
	CODE ENFORCE 05.20-06.19.2 GENERAL FUND	GENERAL FUND	CODE ENFORCE/ANIMAL CO	<u>49.83</u>
			TOTAL:	795.45
ATMOS ENERGY CORP.	101 W 3RD - FD - GAS BILL GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	77.66
	301 S MAIN ST - WD - GAS B WATER & SEWER FUND	GENERAL FUND	WATER DEPARTMENT	<u>76.76</u>
			TOTAL:	154.42
AUC GROUP, LLC	AUGUST 2024 LEASE PAYMENT BRAHMAN RANCH WTPP NON-ADMINISTRATION	GENERAL FUND	NON-ADMINISTRATION	<u>14,750.00</u>
			TOTAL:	14,750.00
BILL J. SCOTT	JULY 2024 JUDGE DUTIES GENERAL FUND	GENERAL FUND	COURT	<u>1,000.00</u>
			TOTAL:	1,000.00
BIRKHOFF, HENDRICKS & CARTER, LLP	PENNOCK ADDITION GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	181.25
	O'REILLY AUTOPARTS GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	407.81
	LCRR INVENTORY MAPPING WATER & SEWER FUND	GENERAL FUND	WATER DEPARTMENT	156.95
	TCEQ DISCHARGE PERMIT RENE WATER & SEWER FUND	GENERAL FUND	SEWER DEPARTMENT	<u>156.95</u>
			TOTAL:	902.96
BRIT METER SUPPLY, INC.	PIPE/BRASS HEX/NIPPLE/COUP WATER & SEWER FUND	GENERAL FUND	WATER DEPARTMENT	656.15
	COUPLINGS & ANGLE STOPS WATER & SEWER FUND	GENERAL FUND	WATER DEPARTMENT	<u>4,343.16</u>
			TOTAL:	4,999.31
CARE 'E	NEW HIRE: COBY ADAMS GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	12.00
	JUNE 24 CITIZEN BILLING WATER & SEWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>558.00</u>
			TOTAL:	570.00
CARENOW CORPORATE	DRUG SCREEN - GARRETT SPUR GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	<u>48.00</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CC-D20220018	VCSDC	NON-DEPARTMENTAL	119.19
	CC-D20220018	VCSDC	NON-DEPARTMENTAL	119.19
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	0011598503 1006247V	WATER & SEWER FUND	NON-DEPARTMENTAL	215.08
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	553.09
	CC-D20220018	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>553.09</u>
			TOTAL:	3,702.44
CINTAS	CARRIER & COKER	GENERAL FUND	STREETS	10.48
	COKER	GENERAL FUND	STREETS	3.67
	COKER	GENERAL FUND	STREETS	3.67
	CANTU/MOORE/FIELDS/COKER	GENERAL FUND	PARKS & RECREATION	26.28
	CANTU/MOORE/FIELDS/COKER	GENERAL FUND	PARKS & RECREATION	26.28
	CANTU/MOORE/FIELDS/COKER	GENERAL FUND	PARKS & RECREATION	26.28
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	13.76
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.48
	CITY HALL FLOOR MATS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.37
	UNIFORM PREP ADVANTAGE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.48
	ZAPATA/SMITH/REYES/COKER	WATER & SEWER FUND	WATER DEPARTMENT	11.99
	HAND SCRUB FOR PUBLIC WORK	WATER & SEWER FUND	WATER DEPARTMENT	2.41
	ZAPATA/SMITH/REYES/COKER	WATER & SEWER FUND	WATER DEPARTMENT	8.89
	HAND SCRUB FOR PUBLIC WORK	WATER & SEWER FUND	WATER DEPARTMENT	2.41
	ZAPATA/SMITH/REYES/COKER	WATER & SEWER FUND	WATER DEPARTMENT	8.89
	HAND SCRUB FOR PUBLIC WORK	WATER & SEWER FUND	WATER DEPARTMENT	2.41
	ZAPATA/SMITH/REYES/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	11.98
	ZAPATA/SMITH/REYES/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	8.89
	ZAPATA/SMITH/REYES/COKER	WATER & SEWER FUND	SEWER DEPARTMENT	<u>8.89</u>
			TOTAL:	310.25
CITIBANK	PLAN GURU: BUDGETING SOFTW	GENERAL FUND	CITY ADMIN OFFICE	999.00
	AMZ: GEL PENS	GENERAL FUND	CITY ADMIN OFFICE	17.88
	MASSEYS: COUNCIL ORIENTATI	GENERAL FUND	CITY SECRETARY	145.94
	AMZ: TONER HR PRINTER	GENERAL FUND	HUMAN RESOURCES	59.99
	FULLID: ID BADGE COBY ADAM	GENERAL FUND	HUMAN RESOURCES	22.50
	ZOOM: MONTHLY SUBSCRIPTION	GENERAL FUND	HUMAN RESOURCES	15.99
	FULLID: FD VOLUNTEER IDS	GENERAL FUND	HUMAN RESOURCES	71.00
	TX FLOOD: FLOODPLAIN TRAIN	GENERAL FUND	PLANNING & DEVELOPMENT	165.00
	ILEA: SUPERVISOR SCHOOL	GENERAL FUND	POLICE DEPARTMENT	1,850.00
	ILEA: INTERNAL AFFAIRS CLA	GENERAL FUND	POLICE DEPARTMENT	550.00
	AMZ: PENS/PADS/PAPER/DVDS/	GENERAL FUND	POLICE DEPARTMENT	327.79
	AMZ: WIDE RULED WRITING PA	GENERAL FUND	POLICE DEPARTMENT	26.54
	AMZ:SPIRAL PADS REFUND	GENERAL FUND	POLICE DEPARTMENT	14.26-
	AMZ:SPIRAL PADS REFUND	GENERAL FUND	POLICE DEPARTMENT	31.94-

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	AMZ: COFFEE FOR STATION	GENERAL FUND	FIRE DEPARTMENT	35.26
	AMZ: CLEAN SUPPLIES STATIO	GENERAL FUND	FIRE DEPARTMENT	63.17
	AMZ: CLEAN SUPPLIES STATIO	GENERAL FUND	FIRE DEPARTMENT	345.82
	AMZ: DUST MOP FOR STATION	GENERAL FUND	FIRE DEPARTMENT	18.04
	IMPACT: COLLAR BRASS HEARN	GENERAL FUND	FIRE DEPARTMENT	11.04
	AMZ: DUST MOP FRAME	GENERAL FUND	FIRE DEPARTMENT	12.97
	AMZ: PAINT HYDRANT FLOW TE	GENERAL FUND	FIRE DEPARTMENT	133.32
	EMBASSY: HOTEL SFFMA CONF	GENERAL FUND	FIRE DEPARTMENT	398.00
	EMBASSY: HOTEL SFFMA CONF	GENERAL FUND	FIRE DEPARTMENT	597.00
	EMBASSY: HOTEL SFFMA CONF	GENERAL FUND	FIRE DEPARTMENT	597.00
	JOHNSON CO: VEHICLE REGIST	GENERAL FUND	STREETS	1.00
	JOHNSON CO: VEHICLE REGIST	GENERAL FUND	STREETS	7.50
	CACTUS JACKS: WORK BOOTS	GENERAL FUND	STREETS	49.95
	AMZ: PRINTER INK	GENERAL FUND	STREETS	25.46
	AMZ: PRINTER INK	GENERAL FUND	PARKS & RECREATION	25.47
	AMZ: NOTE PADS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	8.84
	AMZ: COFFEE PODS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	33.79
	AMZ: PENCIL LEAD REFILLS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	5.98
	AMZ: 12OZ BEVERAGE CUPS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	20.69
	AMZ: SUGAR CANISTERS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	12.24
	AMZ: PAPER PLATES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	43.31
	AMZ: COPIER PAPER (4)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	199.96
	AMZ: 18 BOXES KLEENEX	GENERAL FUND	CITY-WIDE (NON-DEPARTM	33.49
	GOTO: CITY WIDE PHONE SYST	GENERAL FUND	CITY-WIDE (NON-DEPARTM	864.77
	ADOBE: MONTHLY SUBSCRIPTIO	GENERAL FUND	CITY-WIDE (NON-DEPARTM	329.89
	UATTEND: TIME CLOCK SUBSCR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	185.00
	JUKEBOX: FREEDOMFEST PERFO	VCSDC	ECONOMIC DEVELOPMENT	3,605.00
	AMBER'S: DINNER FOR BAND	VCSDC	ECONOMIC DEVELOPMENT	46.00
	AMBER'S: DINNER FOR BAND	VCSDC	ECONOMIC DEVELOPMENT	9.00
	FSP: FREEDOM FEST INFLATAB	VCSDC	ECONOMIC DEVELOPMENT	1,385.10
	AMZ: FREEDOM FEST YARD GAM	VCSDC	ECONOMIC DEVELOPMENT	39.95
	HOBBY: VINYL STAFF SHIRTS	VCSDC	ECONOMIC DEVELOPMENT	16.99
	EMBASSY: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	59.70
	EMBASSY: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	89.55
	EMBASSY: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	89.55
	EDCO: SALES TAX REFUND	WATER & SEWER FUND	NON-DEPARTMENTAL	8.73-
	ZOOM: SALES TAX PAID	WATER & SEWER FUND	NON-DEPARTMENTAL	1.06
	ZOOM: SALES TAX REFUND	WATER & SEWER FUND	NON-DEPARTMENTAL	1.06-
	AMZ: ETHERNET CABLE	WATER & SEWER FUND	ADMINISTRATION	9.75
	AMERICAN: WATER/SEWER CLAS	WATER & SEWER FUND	WATER DEPARTMENT	699.98
	AMERICAN: WATER/SEWER CLAS	WATER & SEWER FUND	WATER DEPARTMENT	349.99
	FEDEX: TESTING EQUIP CALIB	WATER & SEWER FUND	WATER DEPARTMENT	20.26
	AMZ: PRINTER INK	WATER & SEWER FUND	WATER DEPARTMENT	25.47
	USPS: TEST EQUIP CALIBR RE	WATER & SEWER FUND	WATER DEPARTMENT	11.60
	AMERICAN: WATER/SEWER CLAS	WATER & SEWER FUND	SEWER DEPARTMENT	699.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,233.54
CSC	THIRD AMEND BRAHMAN RANCH	GENERAL FUND	PLANNING & DEVELOPMENT	39.50
			TOTAL:	39.50
DATAPROSE, LLC	JUN-24 LATE NOTI/WT BILL P WATER & SEWER FUND ADMINISTRATION			1,113.28
	JUN-24 LATE NOTICES/STATEM WATER & SEWER FUND ADMINISTRATION			787.67
			TOTAL:	1,900.95
DAY SERVICES, LLC	120 HARLEY MEADOWS DRAIN R	GENERAL FUND	STREETS	8,125.00
	115 HARLEY MEADOWS DRAIN R	GENERAL FUND	STREETS	4,675.00
			TOTAL:	12,800.00
DEARBORN LIFE INSURANCE CO	JULY 24 LVE	GENERAL FUND	NON-DEPARTMENTAL	540.30
	JULY 24 LVS	GENERAL FUND	NON-DEPARTMENTAL	54.65
	JULY 24 LVC	GENERAL FUND	NON-DEPARTMENTAL	23.00
	JULY 24 LIFE/ADD	GENERAL FUND	CITY ADMIN OFFICE	3.98
	JULY 24 LTD	GENERAL FUND	CITY ADMIN OFFICE	34.60
	JULY 24 STD	GENERAL FUND	CITY ADMIN OFFICE	27.40
	JULY 24 LIFE/ADD	GENERAL FUND	CITY SECRETARY	3.98
	JULY 24 LTD	GENERAL FUND	CITY SECRETARY	25.58
	JULY 24 STD	GENERAL FUND	CITY SECRETARY	27.40
	JULY 24 LIFE/ADD	GENERAL FUND	PERMITS & INSPECTIONS	19.90
	JULY 24 LTD	GENERAL FUND	PERMITS & INSPECTIONS	73.05
	JULY 24 STD	GENERAL FUND	PERMITS & INSPECTIONS	22.26
	JULY 24 LIFE/ADD	GENERAL FUND	FINANCE	1.99
	JULY 24 LTD	GENERAL FUND	FINANCE	5.80
	JULY 24 STD	GENERAL FUND	FINANCE	6.35
	JULY 24 LIFE/ADD	GENERAL FUND	HUMAN RESOURCES	2.99
	JULY 24 LTD	GENERAL FUND	HUMAN RESOURCES	17.05
	JULY 24 STD	GENERAL FUND	HUMAN RESOURCES	18.70
	JULY 24 LIFE/ADD	GENERAL FUND	ECONOMIC DEVELOPMENT	5.98
	JULY 24 LTD	GENERAL FUND	ECONOMIC DEVELOPMENT	16.59
	JULY 24 STD	GENERAL FUND	ECONOMIC DEVELOPMENT	18.19
	JULY 24 LIFE/ADD	GENERAL FUND	PLANNING & DEVELOPMENT	3.98
	JULY 24 LTD	GENERAL FUND	PLANNING & DEVELOPMENT	23.90
	JULY 24 STD	GENERAL FUND	PLANNING & DEVELOPMENT	26.22
	JULY 24 LIFE/ADD	GENERAL FUND	POLICE DEPARTMENT	59.70
	JULY 24 LTD	GENERAL FUND	POLICE DEPARTMENT	276.53
	JULY 24 STD	GENERAL FUND	POLICE DEPARTMENT	295.86
	JULY 24 LIFE/ADD	GENERAL FUND	COURT	3.98
	JULY 24 LTD	GENERAL FUND	COURT	13.05
	JULY 24 STD	GENERAL FUND	COURT	14.30
	JULY 24 LIFE/ADD	GENERAL FUND	FIRE DEPARTMENT	27.86
	JULY 24 LTD	GENERAL FUND	FIRE DEPARTMENT	104.52

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JULY 24 LVC	WATER & SEWER FUND	NON-DEPARTMENTAL	15.85
	JULY 24 LIFE/ADD	WATER & SEWER FUND	ADMINISTRATION	6.96
	JULY 24 LTD	WATER & SEWER FUND	ADMINISTRATION	23.08
	JULY 24 STD	WATER & SEWER FUND	ADMINISTRATION	25.30
	JULY 24 LIFE/ADD	WATER & SEWER FUND	WATER DEPARTMENT	5.98
	JULY 24 LTD	WATER & SEWER FUND	WATER DEPARTMENT	19.19
	JULY 24 STD	WATER & SEWER FUND	WATER DEPARTMENT	21.05
	JULY 24 LIFE/ADD	WATER & SEWER FUND	SEWER DEPARTMENT	5.96
	JULY 24 LTD	WATER & SEWER FUND	SEWER DEPARTMENT	19.19
	JULY 24 STD	WATER & SEWER FUND	SEWER DEPARTMENT	<u>21.04</u>
			TOTAL:	2,302.90
DROP SHOT PEST CONTROL	PEST CONTROL EDC BLDG	GENERAL FUND	PLANNING & DEVELOPMENT	26.00
	PEST CONTROL CITY HALL & P	GENERAL FUND	POLICE DEPARTMENT	66.00
	PEST CONTROL FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	78.00
	PEST CONTROL EDC BLDG	GENERAL FUND	STREETS	26.00
	PEST CONTROL CITY HALL & P	GENERAL FUND	CITY-WIDE (NON-DEPARTM	66.00
	PEST CONTROL EDC BLDG	VCSDC	ECONOMIC DEVELOPMENT	26.00
	PEST CONTROL CIVIC CENTER	VCSDC	ECONOMIC DEVELOPMENT	78.00
	PEST CONTROL PW BLDG	WATER & SEWER FUND	ADMINISTRATION	<u>78.00</u>
			TOTAL:	444.00
EIGHT 20 CONSULTING	DOUG MARTELLA CFO	GENERAL FUND	FINANCE	<u>3,500.00</u>
			TOTAL:	3,500.00
ENTERPRISE FLEET MANAGEMENT INC	ADMIN VEHICLE LEASE PAYMNT	GENERAL FUND	CITY ADMIN OFFICE	892.03
	ADMIN VEHICLE MAINT PLAN	GENERAL FUND	CITY ADMIN OFFICE	66.49
	PERMITS & INSPECT LEASE PA	GENERAL FUND	PERMITS & INSPECTIONS	1,308.90
	PERMITS/INSPECT MAINT PLAN	GENERAL FUND	PERMITS & INSPECTIONS	82.94
	PERMITS/INSPECT VEHICLE R&	GENERAL FUND	PERMITS & INSPECTIONS	20.00
	POLICE LEASE PAYMNT	GENERAL FUND	POLICE DEPARTMENT	11,075.36
	POLICE MAINT PLAN	GENERAL FUND	POLICE DEPARTMENT	90.00
	POLICE VEHICLE R&M	GENERAL FUND	POLICE DEPARTMENT	1,997.67
	CODE/ANIMAL CONTR MAINT PL	GENERAL FUND	CODE ENFORCE/ANIMAL CO	6.00
	FIRE LEASE PAYMNT	GENERAL FUND	FIRE DEPARTMENT	2,018.00
	FIRE MAINT PLAN	GENERAL FUND	FIRE DEPARTMENT	53.95
	STREETS VEHICLE R&M	GENERAL FUND	STREETS	25.50
	PARKS VEHICLE R&M	GENERAL FUND	PARKS & RECREATION	5.84
	PW ADMIN LEASE PAYMNT	WATER & SEWER FUND	ADMINISTRATION	2,692.55
	PW ADMIN MAINT PLAN	WATER & SEWER FUND	ADMINISTRATION	147.46
	WATER LEASE PAYMNT	WATER & SEWER FUND	WATER DEPARTMENT	945.59
	WATER VEHICLE R&M	WATER & SEWER FUND	WATER DEPARTMENT	57.58
	SEWER LEASE PAYMNT	WATER & SEWER FUND	SEWER DEPARTMENT	945.60
	SEWER VEHICLE R&M	WATER & SEWER FUND	SEWER DEPARTMENT	<u>57.58</u>
			TOTAL:	22,489.04

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	25% PUBLIC WORKS	WATER & SEWER FUND	WATER DEPARTMENT	45.31
	1869 RESIDENTIAL CARTS	WATER & SEWER FUND	SANITATION	23,362.50
	66 RESIDENTIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	412.50
	1869 RESIDENTIAL RECYCLE C	WATER & SEWER FUND	SANITATION	9,120.72
	8 COMMERCIAL CARTS	WATER & SEWER FUND	SANITATION	180.56
	3 COMMERCIAL EXTRA CARTS	WATER & SEWER FUND	SANITATION	40.65
	DUMPSTERS	WATER & SEWER FUND	SANITATION	12,273.65
	CHARLEY'S EXTRA PICKUP 6/1	WATER & SEWER FUND	SANITATION	144.23
	ROLL-OFFS	WATER & SEWER FUND	SANITATION	8,184.81
	25% PUBLIC WORKS	WATER & SEWER FUND	SEWER DEPARTMENT	<u>45.31</u>
			TOTAL:	54,226.31
FRONTIER COMMUNICATIONS	PD FAX LINE 07.01.24-07.31	GENERAL FUND	POLICE DEPARTMENT	<u>94.61</u>
			TOTAL:	94.61
GALLS INCORPORATED	SUPERSHIRT/EMBROIDERY	GENERAL FUND	POLICE DEPARTMENT	164.01
	SUPERSHIRT/EMBLEM/NAME/PAN	GENERAL FUND	POLICE DEPARTMENT	202.04
	UA MICRO G VALSETZ ZIP BOO	GENERAL FUND	POLICE DEPARTMENT	140.00
	FLEX RS L/S ARMORSKIN SHIR	GENERAL FUND	POLICE DEPARTMENT	86.00
	SGT CHEVRONS 3IN (PAIR)	GENERAL FUND	POLICE DEPARTMENT	4.75
	COVERT TACTICAL PANTS/HEMM	GENERAL FUND	POLICE DEPARTMENT	215.79
	SERGEANT CHEVRONS 3 IN (PA	GENERAL FUND	POLICE DEPARTMENT	42.87
	6 POCKET TROUSER/HEMMING	GENERAL FUND	POLICE DEPARTMENT	98.72
	6 POCKET TROUSER/HEMMING	GENERAL FUND	POLICE DEPARTMENT	94.88
	SUPERSHIRT/EMBROID/PANT/HE	GENERAL FUND	POLICE DEPARTMENT	291.39
	G-FLEX SAM BROWNE BELT (2)	GENERAL FUND	POLICE DEPARTMENT	74.26
	RETAIL CUSTOMER SUPPLIED E	GENERAL FUND	POLICE DEPARTMENT	6.99
	LOCKING FORK/TWO QLC 22 RE	GENERAL FUND	POLICE DEPARTMENT	54.07
	FLEX RS SS SUPERSHIRT/EMBR	GENERAL FUND	POLICE DEPARTMENT	101.45
	SAM BROWN BELT BUCKLE	GENERAL FUND	POLICE DEPARTMENT	8.27
	FLEX RS SS BASE SHIRT/EMBR	GENERAL FUND	POLICE DEPARTMENT	86.45
	SS BASE SHIRT/ARMORSKIN SH	GENERAL FUND	POLICE DEPARTMENT	163.24
	J SERIES NAME BAR	GENERAL FUND	POLICE DEPARTMENT	31.06
	WOMENS FLEXRS TACTICAL PAN	GENERAL FUND	POLICE DEPARTMENT	92.96
	WOMENS FLEX RS S/S SUPERSH	GENERAL FUND	POLICE DEPARTMENT	74.80
	NAMESTRIPS	GENERAL FUND	POLICE DEPARTMENT	9.99
	COVERT TACTICAL PANT/HEMMI	GENERAL FUND	POLICE DEPARTMENT	<u>110.22</u>
			TOTAL:	2,154.21
GEAXA WRGY	FIRE DEPT - ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	518.34
	STREETS - ELECTRIC	GENERAL FUND	STREETS	139.02
	PARKS & REC - ELECTRIC	GENERAL FUND	PARKS & RECREATION	173.23
	CITY-WIDE - ELECTRIC	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,451.92
	CIVIC CENTER - ELECTRIC	VCSDC	ECONOMIC DEVELOPMENT	760.88
	50% PW BLDG & GDL - ELECT	WATER & SEWER FUND	WATER DEPARTMENT	299.19

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
			TOTAL:	37.85	
IWERK	IWERK MANAGED USER SVCS (3	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2,850.00	
	SENTINEL/PROOFPOINT/OFFICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,748.32	
			TOTAL:	4,598.32	
JAXSON LOMAX	JUNE 24 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	408.00	
			TOTAL:	408.00	
LOWES BUSINESS ACCT/SYNCB	CONCR CLNR/RUST REM/SURFAC	GENERAL FUND	PARKS & RECREATION	224.07	
	ORTHO GRDCLR CONC (3)	GENERAL FUND	PARKS & RECREATION	85.41	
	NIAGARA WATER (60)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	360.80	
	CEILING PNL & KILZ ORIG SP	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.30	
			TOTAL:	707.58	
MCCREARY, VESELKA, BRAGG AND ALLEN P.C	JUNE 2024 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	276.30	
			TOTAL:	276.30	
METLIFE	JULY 2024 DENTAL/VISION	GENERAL FUND	NON-DEPARTMENTAL	674.27	
	JULY 2024 DENTAL/VISION	GENERAL FUND	NON-DEPARTMENTAL	40.72	
	JULY 2024 DENTAL/VISION	GENERAL FUND	CITY ADMIN OFFICE	37.47	
	JULY 2024 DENTAL/VISION	GENERAL FUND	CITY SECRETARY	37.47	
	JULY 2024 DENTAL/VISION	GENERAL FUND	PERMITS & INSPECTIONS	367.24	
	JULY 2024 DENTAL/VISION	GENERAL FUND	FINANCE	18.73	
	JULY 2024 DENTAL/VISION	GENERAL FUND	HUMAN RESOURCES	37.47	
	JULY 2024 DENTAL/VISION	GENERAL FUND	PLANNING & DEVELOPMENT	78.09	
	JULY 2024 DENTAL/VISION	GENERAL FUND	POLICE DEPARTMENT	920.14	
	JULY 2024 DENTAL/VISION	GENERAL FUND	COURT	37.47	
	JULY 2024 DENTAL/VISION	GENERAL FUND	FIRE DEPARTMENT	314.85	
	JULY 2024 DENTAL/VISION	GENERAL FUND	STREETS	37.47	
	JULY 2024 DENTAL/VISION	GENERAL FUND	PARKS & RECREATION	112.41	
	JULY 2024 DENTAL/VISION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	37.47	
	JULY 2024 DENTAL/VISION	WATER & SEWER FUND	ADMINISTRATION	78.78	
	JULY 2024 DENTAL/VISION	WATER & SEWER FUND	WATER DEPARTMENT	46.61	
	JULY 2024 DENTAL/VISION	WATER & SEWER FUND	SEWER DEPARTMENT	46.61	
			TOTAL:	2,923.27	
METR	RE APPARATUS SPECIALISTS, INC.	CHASSIS REPAIRS & MAINTENA	GENERAL FUND	FIRE DEPARTMENT	6,692.05
	2017 FORD F550 REPAIR & MA	GENERAL FUND	FIRE DEPARTMENT	5,900.60	
	2017 FORD F550 REPAIR & MA	GENERAL FUND	FIRE DEPARTMENT	1,366.67	
	2010 SPARTAN METRO REPAIRS	GENERAL FUND	FIRE DEPARTMENT	369.92	
	2017 FORD F550 REPAIR & MA	GENERAL FUND	FIRE DEPARTMENT	717.55	
			TOTAL:	15,046.79	
MICHAEL B. HALLA	LEGAL SERVICES JUNE 2024	GENERAL FUND	CITY ADMIN OFFICE	4,900.00	

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<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
MICHELLE HAMM	HILTON - DINNER/PIZZA	GENERAL FUND	CITY SECRETARY	19.49
MICHELLE HAMM	RIVER'S EDGE - LUNCH	GENERAL FUND	CITY SECRETARY	23.82
MICHELLE HAMM	MICHELINO'S - DINNER	GENERAL FUND	CITY SECRETARY	18.24
MICHELLE HAMM	LOVES - GAS	GENERAL FUND	CITY SECRETARY	45.35
MICHELLE HAMM	STOUTS - LUNCH	GENERAL FUND	CITY SECRETARY	23.60
MICHELLE HAMM	DAIRY QUEEN - SNACK	GENERAL FUND	CITY SECRETARY	6.05
MICHELLE HAMM	VALET PARKING FOR 2 DAYS	GENERAL FUND	CITY SECRETARY	90.00
SHERYL KISER	CASA RIO - DINNER	GENERAL FUND	CITY SECRETARY	20.85
SHERYL KISER	ROSARIO'S - LUNCH	GENERAL FUND	CITY SECRETARY	21.28
SHERYL KISER	REPUBLIC OF TEXAS - DINNER	GENERAL FUND	CITY SECRETARY	50.54
SHERYL KISER	BUCEES - LUNCH/SNACKS	GENERAL FUND	CITY SECRETARY	29.77
SHERYL KISER	SMOKE TEXAS RIVERWALK - DI	GENERAL FUND	CITY SECRETARY	27.84
SHERYL KISER	SUPER TACO - LUNCH	GENERAL FUND	CITY SECRETARY	19.96
TERESA HOFFMAN	LONGHORN - LUNCH	GENERAL FUND	CITY SECRETARY	18.40
TERESA HOFFMAN	MICHELINO'S - DINNER	GENERAL FUND	CITY SECRETARY	28.78
TERESA HOFFMAN	MURPHY - GAS	GENERAL FUND	CITY SECRETARY	34.00
TERESA HOFFMAN	CHILI'S - LUNCH	GENERAL FUND	CITY SECRETARY	23.79
TERESA HOFFMAN	CASA RIO - DINNER	GENERAL FUND	CITY SECRETARY	25.43
TERESA HOFFMAN	HARD ROCK CAFE - LUNCH	GENERAL FUND	CITY SECRETARY	20.56
TERESA HOFFMAN	ROCKY MOUNTAIN - SNACK	GENERAL FUND	CITY SECRETARY	7.52
TERESA HOFFMAN	RIVER'S EDGE - BREAKFAST	GENERAL FUND	CITY SECRETARY	15.16
TERESA HOFFMAN	RIVER'S EDGE - BREAKFAST	GENERAL FUND	CITY SECRETARY	21.65
FRAMPTON, CASSANDRA	01-4150-03	WATER & SEWER FUND	NON-DEPARTMENTAL	77.18
LGI HOMES	02-0342-00	WATER & SEWER FUND	NON-DEPARTMENTAL	15.35
LGI HOMES	02-0343-00	WATER & SEWER FUND	NON-DEPARTMENTAL	40.51
SECOND AVENUE SFR HO	02-0437-00	WATER & SEWER FUND	NON-DEPARTMENTAL	3.79
SECOND AVENUE SFR HO	02-0467-00	WATER & SEWER FUND	NON-DEPARTMENTAL	62.10
SECOND AVENUE SFR HO	02-0468-00	WATER & SEWER FUND	NON-DEPARTMENTAL	38.78
LGI HOMES	02-0544-00	WATER & SEWER FUND	NON-DEPARTMENTAL	45.09
LGI HOMES	02-0547-00	WATER & SEWER FUND	NON-DEPARTMENTAL	63.39
LGI HOMES	02-0549-00	WATER & SEWER FUND	NON-DEPARTMENTAL	13.05
LGI HOMES	02-0550-00	WATER & SEWER FUND	NON-DEPARTMENTAL	35.94
LGI HOMES	02-0552-00	WATER & SEWER FUND	NON-DEPARTMENTAL	79.41
LGI HOMES	02-0556-00	WATER & SEWER FUND	NON-DEPARTMENTAL	35.94
LGI HOMES	02-0575-00	WATER & SEWER FUND	NON-DEPARTMENTAL	15.35
LGI HOMES	02-0617-00	WATER & SEWER FUND	NON-DEPARTMENTAL	58.82
LGI HOMES	02-0623-00	WATER & SEWER FUND	NON-DEPARTMENTAL	17.63
VALUE BUILDERS, INC	02-0719-00	WATER & SEWER FUND	NON-DEPARTMENTAL	72.54
VALUE BUILDERS, INC	02-0725-00	WATER & SEWER FUND	NON-DEPARTMENTAL	79.41
VALUE BUILDERS, INC	02-0805-00	WATER & SEWER FUND	NON-DEPARTMENTAL	63.39
VALUE BUILDERS, INC	02-0811-00	WATER & SEWER FUND	NON-DEPARTMENTAL	63.39
VALUE BUILDERS, INC	02-0813-00	WATER & SEWER FUND	NON-DEPARTMENTAL	51.95
VALUE BUILDERS, INC	02-0833-00	WATER & SEWER FUND	NON-DEPARTMENTAL	45.09
VALUE BUILDERS, INC	02-0835-00	WATER & SEWER FUND	NON-DEPARTMENTAL	45.09
VALUE BUILDERS, INC	02-0844-00	WATER & SEWER FUND	NON-DEPARTMENTAL	74.83

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHUGART, HAILEY	02-8112-01	WATER & SEWER FUND	NON-DEPARTMENTAL	117.93
VILLAMATER, ANGELITO	02-8125-01	WATER & SEWER FUND	NON-DEPARTMENTAL	39.21
CLEMONS, TEENA	02-8136-00	WATER & SEWER FUND	NON-DEPARTMENTAL	30.48
THOMAS, AUSTEN	02-8141-00	WATER & SEWER FUND	NON-DEPARTMENTAL	117.93
PERRY, MONICA	02-8144-00	WATER & SEWER FUND	NON-DEPARTMENTAL	117.93
LOPEZ, CHRISTIAN	02-8233-00	WATER & SEWER FUND	NON-DEPARTMENTAL	108.19
DELLE, TIFFANY	02-8255-00	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>116.93</u>
		TOTAL:		3,833.13
MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	1090 N FM 157 - PW SHOP	GENERAL FUND	STREETS	12.77
	700 W HWY 67 - CITY HALL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	39.13
	502 E HWY 67 - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	22.73
	CR 213 IRRIG - VENUS SIGN	VCSDC	ECONOMIC DEVELOPMENT	22.73
	VENUS DISCONNECTS (33)	WATER & SEWER FUND	NON-DEPARTMENTAL	1,650.00
	VENUS AFTER HOURS (1)	WATER & SEWER FUND	NON-DEPARTMENTAL	75.00
	1090 N FM 157 - PW SHOP	WATER & SEWER FUND	ADMINISTRATION	<u>12.76</u>
		TOTAL:		1,835.12
OMNIBASE SERVICES OF TEXAS, LP	2ND QUARTER CLEARED CASES	GENERAL FUND	NON-DEPARTMENTAL	<u>54.00</u>
		TOTAL:		54.00
PATILLO, BROWN & HILL, LLP	FY 21-22 FINAL BILLING FOR	GENERAL FUND	FINANCE	7,450.00
	FY 21-22 FINAL BILLING FOR	WATER & SEWER FUND	ADMINISTRATION	<u>7,450.00</u>
		TOTAL:		14,900.00
PRIMARY ARMS LLC	GLOCK/LIGHT/SIGHTS/ETC	GENERAL FUND	POLICE DEPARTMENT	<u>2,215.57</u>
		TOTAL:		2,215.57
RON HEARN	JUNE 24 VOL STIPEND	GENERAL FUND	FIRE DEPARTMENT	<u>288.00</u>
		TOTAL:		288.00
STATE COMPTROLLER	FY23/24 3RD QRT CRIMINAL C	GENERAL FUND	NON-DEPARTMENTAL	11,901.45
	SALES TAX COLLECTED - JUNE	WATER & SEWER FUND	NON-DEPARTMENTAL	3,308.48
	SALES TAX PURCHASES - JUNE	WATER & SEWER FUND	NON-DEPARTMENTAL	155.49-
	SALES TAX PURCHASES - JUNE	WATER & SEWER FUND	NON-DEPARTMENTAL	<u>15.76-</u>
		TOTAL:		15,038.68
STOP CK, LTD.	9' STOP STICK KIT (2)	GENERAL FUND	POLICE DEPARTMENT	<u>1,054.00</u>
		TOTAL:		1,054.00
SYMB RTS	BADGE 3.25 (12)	GENERAL FUND	POLICE DEPARTMENT	<u>1,334.50</u>
		TOTAL:		1,334.50
TEXA E HEATING & AIR	A/C REPAIR - CLOGGED DRAIN	GENERAL FUND	CITY-WIDE (NON-DEPARTM	357.50
	A/C REPAIR WORKOUT AREA	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>1,550.00</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TMRS RETIREMENT	GENERAL FUND	FINANCE	97.25
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	251.96
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	251.96
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	275.65
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	275.65
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	353.30
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	353.30
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	6,128.60
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	4,790.63
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	4.29
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	4.29
	TMRS RETIREMENT	GENERAL FUND	COURT	257.02
	TMRS RETIREMENT	GENERAL FUND	COURT	257.02
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,131.82
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,102.45
	TMRS RETIREMENT	GENERAL FUND	STREETS	62.00
	TMRS RETIREMENT	GENERAL FUND	STREETS	226.72
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	351.25
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	351.25
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	139.57
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	139.57
	TMRS RETIREMENT	VCSDC	NON-DEPARTMENTAL	57.76
	TMRS RETIREMENT	VCSDC	NON-DEPARTMENTAL	57.76
	TMRS RETIREMENT	VCSDC	ECONOMIC DEVELOPMENT	88.22
	TMRS RETIREMENT	VCSDC	ECONOMIC DEVELOPMENT	88.22
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,111.82
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,088.09
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	762.01
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	762.01
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	494.77
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	476.68
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	441.12
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	<u>422.98</u>
			TOTAL:	42,405.28
TEXAS SAND & GRAVEL	SCREENED TOPSOIL (20)	GENERAL FUND	PARKS & RECREATION	466.00
	1 1/2" RECYCLED FLEX BASE	STREET TAX MAINT F	PUBLIC WORKS	764.64
	SCREENED CUSHION SAND (20)	STREET TAX MAINT F	PUBLIC WORKS	<u>395.00</u>
			TOTAL:	1,625.64
	JULY 2024 MEDICAL INSURANC	GENERAL FUND	NON-DEPARTMENTAL	7,918.87
	JULY 2024 MEDICAL INSURANC	GENERAL FUND	CITY ADMIN OFFICE	898.90
	JULY 2024 MEDICAL INSURANC	GENERAL FUND	CITY SECRETARY	1,225.27
	JULY 2024 MEDICAL INSURANC	GENERAL FUND	PERMITS & INSPECTIONS	5,915.94
	JULY 2024 MEDICAL INSURANC	GENERAL FUND	FINANCE	612.64

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JULY 2024 MEDICAL INSURANC	WATER & SEWER FUND	WATER DEPARTMENT	2,018.96
	JULY 2024 MEDICAL INSURANC	WATER & SEWER FUND	SEWER DEPARTMENT	<u>2,018.97</u>
			TOTAL:	52,105.88
TML RISK POOL	FY23/24 3RD QRT PYMNT	GENERAL FUND	CITY ADMIN OFFICE	41.00
	FY23/24 3RD QRT PYMNT	GENERAL FUND	CITY SECRETARY	51.50
	FY23/24 3RD QRT PYMNT	GENERAL FUND	PERMITS & INSPECTIONS	119.50
	FY23/24 3RD QRT PYMNT	GENERAL FUND	FINANCE	35.75
	FY23/24 3RD QRT PYMNT	GENERAL FUND	HUMAN RESOURCES	33.50
	FY23/24 3RD QRT PYMNT	GENERAL FUND	PLANNING & DEVELOPMENT	47.50
	FY23/24 3RD QRT PYMNT	GENERAL FUND	POLICE DEPARTMENT	6,385.75
	FY23/24 3RD QRT PYMNT	GENERAL FUND	POLICE DEPARTMENT	7,313.75
	FY23/24 3RD QRT PYMNT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	126.76
	FY23/24 3RD QRT PYMNT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	486.50
	FY23/24 3RD QRT PYMNT	GENERAL FUND	COURT	35.00
	FY23/24 3RD QRT PYMNT	GENERAL FUND	FIRE DEPARTMENT	1,596.25
	FY23/24 3RD QRT PYMNT	GENERAL FUND	FIRE DEPARTMENT	1,819.25
	FY23/24 3RD QRT PYMNT	GENERAL FUND	STREETS	604.00
	FY23/24 3RD QRT PYMNT	GENERAL FUND	STREETS	444.00
	FY23/24 3RD QRT PYMNT	GENERAL FUND	PARKS & RECREATION	1,228.75
	FY23/24 3RD QRT PYMNT	GENERAL FUND	PARKS & RECREATION	666.00
	FY23/24 3RD QRT PYMNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	4,777.31
	FY23/24 3RD QRT PYMNT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	19.00
	FY23/24 3RD QRT PYMNT	VCSDC	ECONOMIC DEVELOPMENT	724.00
	FY23/24 3RD QRT PYMNT	WATER & SEWER FUND	ADMINISTRATION	138.25
	FY23/24 3RD QRT PYMNT	WATER & SEWER FUND	WATER DEPARTMENT	2,447.50
	FY23/24 3RD QRT PYMNT	WATER & SEWER FUND	WATER DEPARTMENT	1,244.87
	FY23/24 3RD QRT PYMNT	WATER & SEWER FUND	SEWER DEPARTMENT	2,447.50
	FY23/24 3RD QRT PYMNT	WATER & SEWER FUND	SEWER DEPARTMENT	<u>1,244.87</u>
			TOTAL:	34,078.06
TRINITY RIVER AUTHORITY	SHIPPING & SUPPLIES - EXTE	WATER & SEWER FUND	WATER DEPARTMENT	<u>68.00</u>
			TOTAL:	68.00
TXU ENERGY	STLG 1 049774	GENERAL FUND	STREETS	2,273.61
	STLG 2 391223	GENERAL FUND	STREETS	29.98
	STLG-A 101-140 753619	GENERAL FUND	STREETS	50.73
	STLG-C LED 0-55 357942	GENERAL FUND	STREETS	929.24
	STLG-C LED 141-180 550367	GENERAL FUND	STREETS	<u>174.99</u>
			TOTAL:	3,458.55
TYLER TECHNOLOGIES	UB AUTO PAY - 1,211 UNITS	WATER & SEWER FUND	ADMINISTRATION	1,513.75
	UB IVR - 561 UNITS	WATER & SEWER FUND	ADMINISTRATION	701.25
	UB INSITE - 2,745 UNITS	WATER & SEWER FUND	ADMINISTRATION	3,431.25
	UTILITY BILL NOTIF CALLS (	WATER & SEWER FUND	ADMINISTRATION	<u>83.60</u>

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	MEDICARE WITHHOLDING	GENERAL FUND	CITY ADMIN OFFICE	66.68
	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	239.98
	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	212.73
	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	56.12
	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	49.75
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	404.55
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	407.57
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	94.62
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	95.32
	FICA WITHHOLDING	GENERAL FUND	FINANCE	51.35
	FICA WITHHOLDING	GENERAL FUND	FINANCE	51.35
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	12.01
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	12.01
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	146.13
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	146.13
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	34.18
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	34.18
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	159.78
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	159.87
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	37.36
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	37.39
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	177.50
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	177.50
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	41.51
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	41.51
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,628.16
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,659.65
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	614.68
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	622.05
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	2.32
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	2.31
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	0.54
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	0.54
	FICA WITHHOLDING	GENERAL FUND	COURT	148.39
	FICA WITHHOLDING	GENERAL FUND	COURT	148.39
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	34.71
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	34.71
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,198.54
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,333.89
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	280.30
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	311.97
	FICA WITHHOLDING	GENERAL FUND	STREETS	160.53
	FICA WITHHOLDING	GENERAL FUND	STREETS	129.95
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	37.54
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	30.39

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA WITHHOLDING	VCSDC	NON-DEPARTMENTAL	51.16
	MEDICARE WITHHOLDING	VCSDC	NON-DEPARTMENTAL	11.97
	MEDICARE WITHHOLDING	VCSDC	NON-DEPARTMENTAL	11.97
	FICA WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	51.16
	FICA WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	51.16
	MEDICARE WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	11.97
	MEDICARE WITHHOLDING	VCSDC	ECONOMIC DEVELOPMENT	11.97
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,442.43
	FEDERAL WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	1,442.92
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	946.53
	FICA WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	944.46
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	221.36
	MEDICARE WITHHOLDING	WATER & SEWER FUND	NON-DEPARTMENTAL	220.87
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	436.20
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	436.20
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	102.01
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	102.01
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	269.66
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	268.58
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	63.07
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	62.82
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	240.66
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	239.68
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	56.28
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	<u>56.05</u>
	TOTAL:			52,998.75
UNITED COOPERATIVE	106623-001 N FM 157 WWTP	WATER & SEWER FUND	SEWER DEPARTMENT	380.93
	106623-002 CR 213 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	25.67
	106623-003 PLAINVIEW ACRES	WATER & SEWER FUND	SEWER DEPARTMENT	30.77
	106623-005 CR 214 LIF STAT	WATER & SEWER FUND	SEWER DEPARTMENT	42.10
	106623-007 FM 1807 LIFT ST	WATER & SEWER FUND	SEWER DEPARTMENT	25.37
	106623-009 CR 214 LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	965.74
	106623-010 ANTIQUE ST LIGH	WATER & SEWER FUND	SEWER DEPARTMENT	254.16
	106623-011 CR 214/TS2/3PH/	WATER & SEWER FUND	SEWER DEPARTMENT	20.70
	106623-012 WWTP 3PH	WATER & SEWER FUND	SEWER DEPARTMENT	32.50
	106623-013 213 LIFT STATIO	WATER & SEWER FUND	SEWER DEPARTMENT	32.50
	106623-014 FM 157/LIFT STA	WATER & SEWER FUND	SEWER DEPARTMENT	96.50
	106623-015 FM 1807/WATER T	WATER & SEWER FUND	SEWER DEPARTMENT	25.13
	106623-015 FM 157/WATER WE	WATER & SEWER FUND	SEWER DEPARTMENT	<u>77.08</u>
	TOTAL:			2,009.15
VENUE	MEASURE TAPE	GENERAL FUND	STREETS	23.99
TO PARTS LLC	QUICK CRETE	GENERAL FUND	STREETS	10.99
	20W50 CASTROL (2)	GENERAL FUND	PARKS & RECREATION	13.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FUEL 05/24/24 - 06/23/24	GENERAL FUND	POLICE DEPARTMENT	3,494.31
	FUEL 05/24/24 - 06/23/24	GENERAL FUND	FIRE DEPARTMENT	1,192.57
	FUEL 05/24/24 - 06/23/24	GENERAL FUND	PARKS & RECREATION	214.17
	FUEL 05/24/24 - 06/23/24	GENERAL FUND	CITY-WIDE (NON-DEPARTM	48.31
	FUEL 05/24/24 - 06/23/24	WATER & SEWER FUND	ADMINISTRATION	31.27
	FUEL 05/24/24 - 06/23/24	WATER & SEWER FUND	WATER DEPARTMENT	515.21
	CAR WASH	WATER & SEWER FUND	WATER DEPARTMENT	4.50
	FUEL 05/24/24 - 06/23/24	WATER & SEWER FUND	SEWER DEPARTMENT	515.21
	CAR WASH	WATER & SEWER FUND	SEWER DEPARTMENT	<u>4.50</u>
			TOTAL:	6,041.66

XEROX BUSINESS SOLUTIONS SOUTHWEST	2,126 @ \$0.008 BW	GENERAL FUND	POLICE DEPARTMENT	29.95
	2,580 @ \$0.008 BW	GENERAL FUND	POLICE DEPARTMENT	20.64
	2,060 @ \$0.051 COLOR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	105.06
	779 @ \$0.008 BW	GENERAL FUND	CITY-WIDE (NON-DEPARTM	6.23
	3,890 @ \$0.051 COLOR	GENERAL FUND	CITY-WIDE (NON-DEPARTM	198.39
	2,704 @ \$0.008 BW	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>21.63</u>
			TOTAL:	381.90

XEROX FINANCIAL SERVICES	MAY 2024 COPIER LEASE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	228.00
	JUN 2024 COPIER LEASE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	228.00
	JUL 2024 COPIER LEASE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	<u>228.00</u>
			TOTAL:	684.00

===== FUND TOTALS =====			
10	GENERAL FUND	288,919.68	
30	VCSDC	9,571.66	
50	STREET TAX MAINT FUND	1,159.64	
60	WATER & SEWER FUND	201,658.43	
66	BRAHMAN RANCH WTPP	14,750.00	

	GRAND TOTAL:	516,059.41	

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: 7/01/2024 THRU 7/31/2024

PAYROLL SELECTION

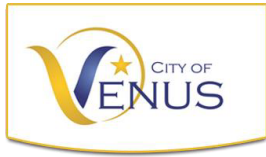
PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO



AGENDA ITEM REPORT

MEETING DATE: 08/26/2024

MEETING TYPE: City Council

SUBMITTED BY: Chief Groom, Police Department

THROUGH: Joshua Jones, City Administrator

AGENDA CAPTION: *Discuss and consider the Memorandum of Understanding between the City of Venus Police Department and the Venus ISD Police Department*

Background Information

This MOU has been in place between the VPD and Venus ISD PD since the VISD PD was formed. The only change this year is the removal of language about providing for evidence storage as VISD PD has their own evidence storage now. We have not had custody of any of their property since earlier this year.

Budget Implications

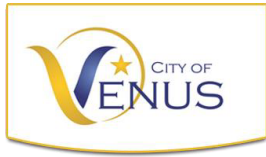
There are no direct budget implications for this agreement.

Operational Impact

This MOU provides guidance on what VISD PDs responsibilities are and how we would work together during a major incident.

Staff Recommendation

Approval of the MOU as presented.



AGENDA ITEM REPORT

MEETING DATE: 08/26/2024

MEETING TYPE: City Council

SUBMITTED BY: Chief Groom, Police Department

THROUGH: Joshua Jones, City Administrator

AGENDA CAPTION: *Discuss and consider the interlocal agreement between Johnson County and the City of Venus for Police Dispatching services*

Background Information

This interlocal agreement is required to be in place per Texas Law Enforcement Telecommunication System (TLETS) so that Johnson County Sheriff's Office can provide dispatching services for VPD.

Budget Implications

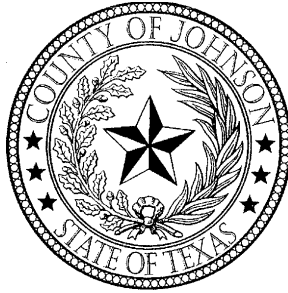
This has a direct budget impact on the City of Venus of \$90,208.41, a decrease from the year before of over \$28,000. The amount charged is a formula that takes into account 25% of the total dispatch system being charged back to the outside agencies with this being broken down by the use of the system per agency. This past year we have been short positions and had less usage while other cities increased their use resulting in a decrease in the fee to us.

Operational Impact

This interlocal is necessary for us to maintain our connection to the TLETS and Johnson County's dispatch services.

Staff Recommendation

Approval of the interlocal as presented.



STATE OF TEXAS §
 §
COUNTY OF JOHNSON §

**INTERLOCAL COOPERATION AGREEMENT
FOR DISPATCHING SERVICES FOR BUDGET YEAR 2024-2025**

This Interlocal Cooperation Agreement For Dispatching Services (hereinafter "Agreement") is made by and entered into between Johnson County, Texas (hereinafter "County") a duly organized political subdivision of the State of Texas engaged in the administration of County Government and related services for the benefit of the citizens of the County, and Venus Police Department, (hereinafter "Entity") being either a municipal corporation or an independent school district, operating pursuant to the laws of the State of Texas and located in Johnson County, Texas.

WHEREAS, County and Entity desire to improve the efficiency and effectiveness of local governments by authorizing the intergovernmental contracting authority at the local level for all or part of the functions and services of police protection and dispatching services; and

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes political subdivisions within the State of Texas to contract with one another for the provision of various governmental functions and the delivery of various governmental services; and

WHEREAS, County and Entity mutually desire to enter into an agreement for County to the dispatch calls for the Entity's Police Department or Marshal's Office.

NOW THEREFORE, for the mutual consideration herein stated, County and Entity agree as follows:

ARTICLE I – SCOPE OF SERVICES

A. Definitions:

1. *Radio*- Any device capable of two-way communication by use of radio waves.
2. *Teletype* – Any electro-mechanical device using telephone lines connected to Area State and National Crime Information Facilities and other Law Enforcement Agencies capable of two-way communication through exchange of written messages.

3. *Radio Log* – Record of Radio Communication between base station and mobile units as required by federal Communications Commission.
 4. *Radio License* – A license or permit issued by the Federal Communications commission for the operation of a two-way radio capable of both receiving and transmitting.
 5. *Wrecker Call List* – A master list in alphabetical order of all wrecker companies which are authorized to be included on such list under the ordinances of JOHNSON COUNTY or JOHNSON COUNTY SHERIFF’S OFFICE.
- B. Services to be performed by JOHNSON COUNTY SHERIFF’S OFFICE:
1. JOHNSON COUNTY SHERIFF’S OFFICE will provide Police/EMS Dispatching Services to include answering of telephone complaints received over Entity’s Police Department/EMS Department Number.
 2. JOHNSON COUNTY SHERIFF’S OFFICE will record all complaints on Telephone Complaints Record and maintain same in normal system commingled with JOHNSON COUNTY SHERIFF’S OFFICE Telephone complaints.
 3. JOHNSON COUNTY SHERIFF’S OFFICE will upon receipt of a telephone complaint notify, according to the information and belief of the JOHNSON COUNTY SHERIFF’S OFFICE, the proper Police Department Unit of Entity of complaint citing such information as may be required, if known, using one of the radio talk groups specified below in Article 1 C 2.
 4. JOHNSON COUNTY SHERIFF’S OFFICE will receive and record radio transmissions from Entity’s Police Department units using one of such talk groups as may be required in the conduct of normal operation, i.e.: logging units in and out of service, transmitting complaints and other messages relative to law enforcement activities, but not necessarily other Police Department business or personal calls.
 5. JOHNSON COUNTY SHERIFF’S OFFICE will provide and make available its teletype service to the Entity’s Police Department units as may be required; provided however, JOHNSON COUNTY SHERIFF’S OFFICE will use the Entity’s Police Department Number CDC or TX numbers on all messages for Entity’s Police Department.
 6. JOHNSON COUNTY SHERIFF’S OFFICE will maintain wrecker call lists and shall dispatch wreckers thereon at the request of Entity’s Police Department units. The Entity’s Police Departments shall not be responsible or have any liability for the designation of wrecker units dispatched to the scene of any accident nor be held liable for the response or lack thereof of any ambulance and/or wrecker dispatched to such scene.
 7. JOHNSON COUNTY SHERIFF’S OFFICE will make available to the Entity’s Police Department all records pertaining to dispatching and communications during reasonable hours and at reasonable times. Records shall be maintained at the JOHNSON COUNTY SHERIFF’S OFFICE and copies made for Entity if necessary.

C. Scope of Service:

1. Each Entity may “forward” its main police department telephone number to the Johnson County Sheriff’s Office Dispatch center after 5:00 p.m. on weekdays and terminate the “forward” before 8:00 a.m. on the following work day. The Entity’s main police department telephone number may also be “forwarded” on weekends and holidays that are officially recognized by the Entity. The telephone number “forwarded” must be one used by the Entity’s police department and should not be a telephone number used by the Entity for other business or functions. “Forwarding” of a telephone number will be allowed under certain emergency situations without regard to the day or time, such as a major weather event or other major incidents requiring all of Entity’s police department personnel to respond. The request for the emergency “forward” must be made to the Sheriff or a Chief Deputy. Lunch breaks, training, and/or limited manpower do not constitute an emergency.
2. Radio Licenses have been issued by the FCC for all mobile and base transmitters and receivers owned and utilized by the Entity’s Police Department and such licenses will be maintained in good standing. The Entity’s Police Department is authorized to use the 700 megahertz talk groups for its Police Department.
3. The Entity or its Police Department shall be responsible for any and all license, annual maintenance fees and required updates needed to support their compatibility with JOHNSON COUNTY SHERIFF’S OFFICE radio system.

ARTICLE II – PAYMENTS

- A. Amount of Payment by Entity. Entity shall pay to County the dispatch fees for dispatch services as set forth on Exhibit “A,” which is attached hereto and made a part of this Agreement as though set forth verbatim herein. Invoicing by County will be sent to Entity at the beginning of County’s fiscal year which is October 1 and Entity agrees to pay the invoice amount within thirty (30) days of receipt of said invoice. The Parties understand and agree that prior to October 1 of each year, the County will re-calculate the amount of the dispatch fees to be paid by Entity for the next budget year and the proposed dispatch fees will be attached as an exhibit to the Agreement for the next budget year.
- B. Place of Payment. Entity shall make payment to County and payment shall be in the name of Johnson County, Texas, and shall be remitted to:
Kathy Blackwell (or her successor)
Johnson County Treasurer
Johnson County Courthouse
2 North Main Street
Cleburne, TX 76033

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of ten percent (10%) or the maximum legal rate applicable thereto which shall be a contractual obligation of the Entity under this Agreement.

ARTICLE III – COMPLAINTS AND/OR LEVEL OF SERVICE; AMENDMENTS

- A. Any complaints regarding the level of service provided by JOHNSON COUNTY SHERIFF’S OFFICE to the Entity or its Police Department shall be directed to the Sheriff and any complaint regarding Entity or its Police Department shall be referred to its Chief who, in either case, shall take appropriate action as necessary. However, in the event a conflict or complaint arises that the Chief or the Sheriff are not able to resolve, then the complaints and/or questions of service or other matters shall be referred to the Entity’s Council or Board and the Johnson County Commissioners Court to seek a resolution. This provision does not limit the statutory and constitutional rights of the parties to seek the relief to which either party might be entitled by law or equity.
- B. This Agreement shall be amended only through written agreement duly authorized by the Johnson County Commissioners Court and such Entity’s Council or Board that are parties to this Agreement.

ARTICLE IV – INDEMNIFICATION

The Entity and its Police Department, subject to the Texas Constitution and the Texas Tort Claims Act, agrees to hold harmless, save and indemnify JOHNSON COUNTY, the JOHNSON COUNTY SHERIFF, and his dispatchers and all other officials, officers and employees of JOHNSON COUNTY for any and all claims, causes of actions and judgments for damages, personal injuries, deaths, false arrests, false imprisonments, abuses or failures to act or attorney’s fees incurred in defense of the foregoing on the part of any officer, employee or volunteer of JOHNSON COUNTY or JOHNSON COUNTY SHERIFF or of Entity or its Police Department for any court costs, or attorney’s fees, claims or judgments or other expenses arising from JOHNSON COUNTY or JOHNSON COUNTY SHERIFF performing the acts and functions described in or associated with this Agreement.

ARTICLE V – FORCE MAJEURE

- A. If by reason of force majeure either party hereto shall be rendered unable wholly or in part, to carry out the obligations under this Agreement, then such party shall give notice and full details of such force majeure in writing to the other party. The duties of the party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the inability claimed, as herein after provided, but not a longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

- B. The term “force majeure” as employed herein shall mean acts of God, strikes, lockouts, other industrial disturbances, acts of public enemy, orders of any kind of the government of the United States, or the State of Texas, or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances explosions, breakage or accidents to machinery, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability.
- C. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having difficulty, and that the above requirements that any force majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or acceding to the demands of the opposing party or parties which such settlement is unfavorable to it in the judgment of the party having the difficulty.
- D. It is specifically expected and provided, however, that in no event shall any force majeure relieve the Entity or its Police Department from its indemnity obligations under Article IV.

ARTICLE VI – TERM

- A. This Agreement shall be in full force and effect from the date of the last party to sign this Agreement and shall terminate on September 30, 2025. Either Party may terminate this Agreement upon giving written notice sixty (60) days prior to the date of termination.
- B. Duties to make payment for services performed and any duties to defend, indemnify and hold harmless shall survive the termination of this Agreement and shall not expire until the resolution and disposition of any claims made or liability incurred or potentially incurred by JOHNSON COUNTY as a result of this Agreement. In no event shall an Entity’s duty to defend, indemnify and hold harmless JOHNSON COUNTY expire prior to the running of any statute of limitations related to claims that might be asserted against JOHNSON COUNTY because of JOHNSON COUNTY’S performance or failure to perform pursuant to this Agreement.

ARTICLE VII – VESTED RIGHTS

The Entity or its Police Department shall not accrue any vested rights to any facilities, equipment or real or personal property of JOHNSON COUNTY or the JOHNSON COUNTY SHERIFF’S OFFICE.

ARTICLE VIII - MISCELLANEOUS PROVISIONS

- A. Amendments. This Agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties approved by the County Commissioners Court and the Entity’s Council or Board.

- B. Prior Agreements. This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
- C. Choice of Law and Venue. The law which shall govern this Agreement is the law of the State of Texas. All consideration to be paid and matters to be performed under this Agreement are payable and to be performed in Cleburne, Johnson County, Texas, and venue of any dispute or matter arising under this Agreement shall lie in the District Court of Johnson County, Texas.
- D. Approvals. The Entity's Council or Board and the Commissioners Court of Johnson County in accordance with the Interlocal Cooperation Act must approve this Agreement.
- E. Funding Source. In accordance with the Interlocal Cooperation Act, all amounts due under the Agreement are to be paid from current revenues of Entity. The signature of the Entity's representative below certifies that there are sufficient funds from the current revenues available to the Entity to meet its obligations under this Agreement.
- F. Heading. Headings herein are for convenience of reference only and shall not be considered in any interpretation of this Agreement.
- G. Binding Nature of Agreement. This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
- H. Severability. In the event that any portion this Agreement shall be found to be contrary to law it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.
- I. Authority. The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

For the faithful performance of the terms of this Agreement, the parties hereto in their capacities as stated, execute this Agreement, affix their signatures and bind themselves.

Executed in duplicate originals, each of which shall have the full force and effect of an original.

JOHNSON COUNTY

Christopher Boedeker
County Judge

Date

Adam King
County Sheriff

Date

Attest:

April Long
County Clerk

Date

ENTITY

Signature

Date

Printed Name

Title

Chief of Police

Date

Attest:

Signature

Date

Printed Name

Title

EXHIBIT "A"
DISPATCH FEES BEGINNING OCTOBER 1, 2024

Total Personal Cost for Dispatch 07-01-2023 - 06-30-2024 \$1,697,389.45
25% of total personnel cost: \$424,347.36

Calls for Service 07-01-2023 00:00:00 - 06-30-2024 23:59:59

Agency	All Console Calls	All Console Calls W/out Assist Calls	Total Assist Calls
Alvarado PD	6129	5919	210
Alvarado Marshal	3	3	0
Alvarado ISD	142	140	2
Joshua PD	2109	2021	88
Godley PD	4269	4195	74
Grandview PD	2213	2132	81
Rio Vista PD	1241	1166	75
Venus PD	5120	4954	166
Keene PD	2274	2145	129
Joshua ISD PD	345	334	11
Joshua Fire Marshal	22	22	0
Rio Vista ISD	25	25	0
Venus ISD PD	58	57	1
Keene ISD PD	123	119	4
Godley ISD PD	73	72	1
Total		23304	

Formual Amount= 100/ 23304 0.004291109

Percentage of Calls For Service

Multiply the calls for service for each agency by the formula amount to arrive at the percentage as follows:

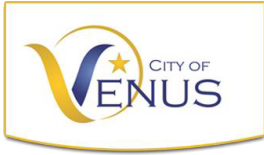
Alvarado PD	25.3991
Alvarado Marshal	0.0129
Alvarado ISD	0.6008
Joshua PD	8.6723
Godley PD	18.0012
Grandview PD	9.1486
Rio Vista PD	5.0034
Venus PD	21.2582
Keene PD	9.2044
Joshua ISD PD	1.4332
Joshua Fire Marshal	0.0944
Rio Vista ISD	0.1073
Venus ISD PD	0.2446
Keene ISD PD	0.5106
Godley ISD PD	0.3090

EXHIBIT "A"
DISPATCH FEES BEGINNING OCTOBER 1, 2024

Total Cost to Agency

Multiply the percentage of each agency by the 25 percent of the total personnel cost as follows:

Alvarado PD	\$107,780.30
Alvarado Marshal	\$54.63
Alvarado ISD	\$2,549.29
Joshua PD	\$36,800.81
Godley PD	\$76,387.62
Grandview PD	\$38,822.03
Rio Vista PD	\$21,231.94
Venus PD	\$90,208.41
Keene PD	\$39,058.75
Joshua ISD PD	\$6,081.88
Joshua Fire Marshal	\$400.60
Rio Vista ISD	\$455.23
Venus ISD PD	\$1,037.92
Keene ISD PD	\$2,166.90
Godley ISD PD	\$1,311.06
Total	\$424,347.36



AGENDA ITEM REPORT

MEETING DATE: 08/26/2024

MEETING TYPE: City Council

SUBMITTED BY: Chief Groom, Police Department

THROUGH: Joshua Jones, City Administrator

AGENDA CAPTION: *Discuss and consider the interlocal agreement between Johnson County and the City of Venus for Police radio services*

Background Information

This interlocal agreement is required by the county to use the county's radio network for police operations. The county operates the radio network and employees an employee for maintenance and radio programming services.

Budget Implications

The charge for the radio network services is \$29.30 per active radio per month, which is the same cost as the year before. This is budgeted for in our contracted services budget.

Operational Impact

This interlocal is necessary for us to maintain access to the police radio system.

Staff Recommendation

Approval of the interlocal as presented.

THE STATE OF TEXAS §

§ **KNOW ALL BY THESE PRESENTS**

COUNTY OF JOHNSON §

**AMENDMENT TO
COMMUNICATIONS SYSTEM AGREEMENT
EFFECTIVE OCTOBER 1, 2024**

This Amendment to Communications System Agreement Effective October 1, 2024 (the “Amendment”) is made and entered into by and between Johnson County, Texas, a political subdivision of the State of Texas ("County") acting herein by and through its duly authorized Commissioners Court, and the City of Venus ("USER"), a municipal corporation, acting herein by and through its duly authorized City Council, individually referred to as a "Party," collectively referred to herein as the "Parties" and is an amendment to the Communications System Agreement (the “Agreement”) between County and User currently in effect. The term County shall include all employees, directors, officials, agents, and authorized representatives of County. The term USER shall include all employees, directors, officials, agents, and authorized representatives of USER.

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

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

NOW THEREFORE, COUNTY AND USER agree as follows:

1. Effective October 1, 2024 USER shall pay the County an Annual Subscriber Unit Fee in the amount of \$29.30 per month, per subscriber radio, payable in advance on an annual basis for all active radio IDs issued to USER at the time of the annual billing.
2. The person signing this agreement hereby warrants that he/she has the legal authority to execute this Amendment on behalf of the respective Party, and that such binding authority has been granted by proper order, resolution, ordinance or other authorization of the entity. The other Party is fully entitled to rely on this warranty and representation in entering into this Amendment.
3. This Amendment shall in no way affect or modify any other terms and conditions of the aforementioned Agreement.

EXECUTED IN MULTIPLE ORIGINALS as of the dates below.

COUNTY:

By: _____
Christopher Boedeker, County Judge

Date: _____

Attest:

April Long, County Clerk

Date: _____

USER:

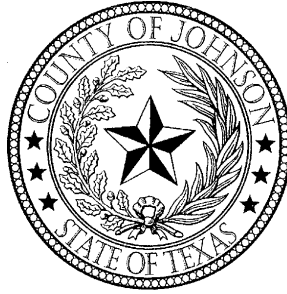
By: _____
Printed Name: _____
Title: _____

Date: _____

Attest:

By: _____
Printed Name: _____
City Secretary

Date: _____



STATE OF TEXAS §
 §
COUNTY OF JOHNSON §

**INTERLOCAL COOPERATION AGREEMENT
FOR HOUSING CITY'S CLASS C MISDEMEANOR PRISONERS
FOR BUDGET YEAR 2024-2025**

This Agreement is made by and entered into between Johnson County, Texas (hereinafter "County") a duly organized political subdivision of the State of Texas engaged in the administration of County Government and related services for the benefit of the citizens of the County and the City of Venus, Texas (hereinafter "City"), a municipal corporation operating pursuant to the laws of the State of Texas and located in Johnson County.

WHEREAS, County and City desire to improve the efficiency and effectiveness of local governments by authorizing the intergovernmental contracting authority at the local level for all or part of the functions and services of police protection and detention services; and

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes city and county governments within the State of Texas to contract with one another for the provision of various governmental functions and the delivery of various governmental services; and

WHEREAS, County and City mutually desire to enter into an Agreement for the housing of certain prisoners.

NOW THEREFORE, for the mutual consideration herein stated, County and City agree as follows:

SECTION 1. FACILITIES

- 1.1 **In General.** County represents and warrants that the facilities provided for detention of City prisoners meet the requirements of the Texas Commission on Jail Standards, and other applicable State and Federal law.
- 1.2 **Location and Operation of Facility.** County shall provide the detention services described herein at the Johnson County Jail in Cleburne, Texas. County will provide City and its Police Department with access to and use of the County Jail facilities for the holding and incarceration of City's prisoners arrested for, awaiting disposition of, or convicted of Class C misdemeanors, including, but not limited to, adequate personnel necessary to supervise City prisoners, clothing, food, medical attention, and other appropriate necessities with respect to that number of prisoners. County agrees to provide City with access to and use of these facilities and services so long as such facilities are available and meet the requirements of the Texas Commission on Jail Standards, subject to the termination rights provided for herein.

SECTION 2. GENERAL DUTIES OF COUNTY

- 2.1 **Class C Misdemeanor Only.** This Agreement shall apply only to City prisoners arrested for, awaiting disposition of, or convicted of Class C misdemeanors. Incarceration of all other City prisoners is provided for under other Interlocal Agreements or state statutes.
- 2.2 **Housing and Care of Prisoners.** County agrees to accept and provide for the secure custody, care, and safekeeping of prisoners of the City under this Agreement in accordance with state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards. County shall provide housing, care, meals and routine medical services for such prisoners on the same basis as it provides for its own prisoners confined in its own jail.

SECTION 3. MEDICAL SERVICES

- 3.1 **Payment.** The per-day rate under this Agreement covers only routine services, such as on-site sick call (when provided by on-site staff) and non-prescription over the counter and routine drugs and medical supplies. The City shall pay the County an

amount equal to the amount the County is required to expend for medical services other than those routine medical services provided for by the per-day rate. However, County shall notify City prior to incurring medical expenses greater than two hundred fifty dollars (\$250.00) for any one prisoner.

3.2 **Excluded from Per-day Rate.** The per-day rate under this Agreement does not cover: 1) medical/health care services provided outside of the County's facility or by other than facility staff, 2) prescription drugs and treatments, 3) surgical or dental care, and 4) costs associated with any hospitalization of a prisoner.

3.3 **Prisoner Primarily Responsible for Costs.** Any prisoner having health insurance or prescription drug coverage shall be required to use such coverage for any medical care provided when he or she is incarcerated by the County. As required by Article 104.002 of the Code of Criminal Procedure, the prisoner shall be primarily responsible for the cost of his or her medical care, and shall be obligated to the entity incurring the cost of the medical care, unless the prisoner fully pays for the cost of services received.

3.4 **City to be Contacted.** When it becomes necessary for a prisoner to be hospitalized, the County shall contact the City through its Chief of Police or designated representative as soon as possible, to inform the City of the fact that the prisoner has been or is to be hospitalized and the nature of the illness or injury that has required the hospitalization. The County shall submit invoices for reimbursable medical services along with its regular monthly billings for detention services and such invoices shall be paid on the same terms as the regular monthly billings.

3.5 **Costs Billed to City.** It is understood and agreed that if the hospitalization of a prisoner is to be for a duration of more than 24-hours or the cost of medical care for hospitalization will or may, in the opinion of County or County's Sheriff, exceed \$2,000.00, the County has the right, after notification of the Chief of Police or his designee, to arrange for the hospital or health care provider to bill the City directly for the costs of the hospitalization and/or medical care rather than the County paying the costs and billing the same to the City. If the hospital or health care provider refuses to bill the City directly, the City shall reimburse the County in accordance with Section 3.1 of this agreement.

3.6 **Medical Information.** The City shall provide the County with medical information for all prisoners sought to be transferred to the County's facility under this agreement,

including information regarding any special medication, diet or exercise regimen applicable to each prisoner.

SECTION 4. TRANSPORTATION AND OFF-SITE SECURITY

- 4.1 **Transportation.** The City is solely responsible for transportation of the prisoner to and from the County's facility and to and from required court appearances, except as provided herein. The County agrees to provide non-ambulance transportation for prisoners to and from local off-site medical facilities as part of the services covered by the per-day rate. Ambulance transportation (including emergency flights, etc.) is not covered by the per-day rate and will be billed along with the regular monthly billing submitted to the City by the County.
- 4.2 **Stationary Guard.** The County will provide stationary guard services as requested or required by the circumstances or by law for a prisoner admitted or committed to an off-site medical facility. City shall compensate the County for the standard hourly rate of County personnel providing stationary guard, which shall be billed by the County along with the regular monthly billing for detention services.

SECTION 5. AVAILABLE JAIL SPACE

- 5.1 In the event that the County jail facility is at maximum capacity as a result of City or other prisoners, County reserves the right to require the removal or transfer of City's prisoners within eight hours after notice to City, in order to provide facilities for County prisoners, and County agrees to notify City as soon as possible when a City prisoner must be removed from County facilities because of capacity limits. In no event shall County be required to accept City's prisoners under the terms and conditions of this Agreement if the transfer of prisoners will cause County jail facilities to be in violation of the standards of the Texas Commission on Jail Standards. Nothing contained herein shall be construed to compel County to accept any prisoner if it would place County in violation of any law, regulation or court order; or if in the County Sheriff's opinion, it would create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and prisoners at the facility or result in possible violation of the constitutional rights of the prisoners housed at the facility.

SECTION 6. PAYMENTS

- 6.1 **Per-day Rate.** The per-day rate for detention services under this Agreement is **\$69.94** per prisoner per day. A day shall constitute any time during a twenty-four (24) hour period. A portion of any day shall count as a day under this Agreement, except that the City may not be billed for two days when a prisoner is admitted after 6:00 p.m. and removed the following morning before 12:00 noon. In that situation, the County will bill for the day of arrival, but not for the day of departure. A day shall constitute any time during a twenty-four-hour (24) period.
- 6.2 **Billing Procedure.** County shall submit an itemized invoice for the services provided each month to the City. Invoices will be submitted to the following by mail, facsimile transmission, or personal hand-delivery.

Police Department

Name of City

Street Address or P. O. Box

City, State and Zip Code

Email Address

- 6.3 **City Duties.** City shall make payment to County within thirty (30) days after receipt of the invoice. Payment shall be in the name of Johnson County, Texas, and shall be remitted to:

Hon. Christopher Boedeker (or his successor to office)
Johnson County Judge
Johnson County Courthouse
2 North Main Street
Cleburne, TX 76033

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of ten percent (10%) or the maximum legal rate applicable thereto which shall be a contractual obligation of the City under this Agreement.

SECTION 7.

TERM

- 7.1 **Term.** The term of this Agreement shall be from October 1, 2024 through September 30, 2025.

SECTION 8.

PRISONER SENTENCES

- 8.1 **Prisoner Sentences.** The County shall notify the City's Municipal Court of the confinement of persons incarcerated by the authority of the City. The County shall not be in charge of or responsible for the computation or processing of prisoners' time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. All such computation and record keeping shall continue to be the responsibility of City. It shall be the responsibility of City to notify County of any discharge date for a prisoner.
- 8.2 **Arraignments and Release Procedure.** The County will release prisoners of City only when such release is specifically requested in writing by the Chief of Police of the City, or his designee, or the City's Municipal Judge. City's Municipal Judge shall be available generally for magistrations of prisoners during regular business hours, Monday through Friday and Saturday mornings until 11:00 a.m. Preferred hours for magistrations are as follows: Monday 6:00 p.m. until 9:00 p.m., Tuesday 4:00 p.m. until 6:00 p.m., Wednesday 5:00 p.m. until 8:00 p.m., Thursday and Friday 6:00 p.m. until 9:00 p.m., Saturday 8:00 a.m. until 11:00 a.m. It is contemplated that except in emergency situations, that City's Municipal Judge will not be requested or required to conduct magistrations in excess of once every twenty-four-hour (24) period
- 8.3 **City Responsibilities.** City accepts all responsibility for the calculations and determinations set forth above and for giving County notice of the same. City will adhere to the requirements of the Texas Code of Criminal Procedure regarding prisoners.

SECTION 9. CONFINEMENT PROCEDURES

- 9.1 **County Responsibilities.** The County shall notify the City's Municipal Court by facsimile once every 24 hours of all City prisoners in custody. This shall be done either by sending copies of arrest reports or a list of prisoner names, date of birth, and charges. County shall be solely in charge of all control, techniques, sequences, procedures, means, and the coordination of all work performed under the terms and conditions of this Agreement in regard to the holding and incarceration of all properly delivered prisoners. The County shall insure, dedicate and devote the full time and attention of those employees necessary for the proper execution and completion of the duties and obligation of County stated in this agreement, and give all attention necessary for such proper supervision and direction. County will process all City prisoners through its identification procedures, and may, at its option, fingerprint and photograph all City prisoners booked into the County facility.
- 9.2 **City Responsibilities.** City agrees to bring with each prisoner delivered to the County facility all packets, jail cards, classification data and other information in the possession of City regarding each prisoner, and has the duty to advise County of any known dangerous propensities of each prisoner delivered to County.

SECTION 10. LIAISON OFFICERS

- 10.1 **County Officer.** The County shall designate a suitable officer or peace officer to act on behalf of the County Sheriff, to serve as "Liaison Officer" for County with and between County and City. The Sheriff of County, or his designated substitute, shall insure the performance of all duties and obligations of County herein stated; and shall devote sufficient time and attention to the execution of said duties on behalf of County in full compliance with the terms and conditions of this Agreement, and shall provide immediate and direct supervision of all the County Sheriffs Office's employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purpose, terms and conditions of this Agreement to the mutual benefit of County and City.
- 10.2 **City Officer.** City designates the City's Police Chief, or his designated substitute, to act on behalf of the City's Police Department, and to serve as "Liaison Officer" for City

with and between County and City and its Police Department to ensure the performance of all duties and obligations of City herein stated, and shall devote sufficient time and attention to the execution of said duties on behalf of City in full compliance with the terms and conditions of this agreement, and shall provide immediate and direct supervision of the City Police Department employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms, and conditions of this Agreement for the mutual benefit of City and County.

SECTION 11. LIABILITY

- 11.1 County agrees and accepts full responsibility for the acts, negligence, and/or omissions of all County's employees, agents, contractors, subcontractors, and/or contract laborers, if any, and for those of all other persons doing work under this Agreement for County.
- 11.2 County agrees and accepts the duty and responsibility for the overseeing of all safety orders, precautions, programs, and equipment necessary to the reasonable safety of County's employees, agents, contractors, subcontractors, and/or contract laborers, if any, and all other persons doing work under this Agreement with City.
- 11.3 County understands and agrees that County, its employees, servants, agents, and representatives shall not be and shall not represent themselves to be employees, servants, agents, and/or representatives of City.
- 11.4 City agrees and accepts full responsibility for the acts, negligence, and/or omissions of all City's employees, agents, contractors, subcontractors, and/or contract laborers, if any, and for those of all other persons doing work under this Agreement for City.
- 11.5 City agrees and accepts the duty and responsibility for overseeing of all safety orders, precautions, programs, and equipment necessary to the reasonable safety of City's employees, agents, contractors, subcontractors, and/or contract laborers, if any, and all other persons doing work under this Agreement with County.
- 11.6 City understands and agrees that City, its employees, servants, agents, and representatives shall not be and shall not represent themselves to be employees, servants, agents, and/or representatives of County.

SECTION 12. NOTICE

- 12.1 **In General.** Notice to either party shall be in writing, and may be hand- delivered, or

sent postage-paid by certified or registered mail, return receipt requested. Notice shall be deemed effective if sent to the parties and addresses designated herein, upon receipt in case of hand delivery, and three (3) days after deposit in the U. S. Mail in case of mailing.

- 12.2 **To City.** The address for City for all purposes of this Agreement and for all notices hereunder shall be:

Name

Street Address or P. O. Box

City, State and Zip Code

Email Address

With a copy to:

Name

Street Address or P. O. Box

City, State and Zip Code

Email Address

- 12.3 **To County.** The address for County for all purposes under this Agreement and for all notices hereunder shall be:

Hon. Christopher Boedeker (or his successor in office)
Johnson County Judge
Johnson County Courthouse
2 North Main Street
Cleburne, TX 76033

With copies to:

Hon. Bill Moore (or his successor in office)
Johnson County Attorney
Guinn Justice Center
204 South Buffalo Avenue, Suite 410
Cleburne, TX 76033

Sheriff Adam King (or his successor in
office) Johnson County Sheriff's Office
1102 East Kilpatrick Street
Cleburne, TX 76031

SECTION 13. TERMINATION

- 13.1** This Agreement shall terminate at the end of the term listed in Section 7.1. In addition, this Agreement may be terminated by either party upon sixty (60) days written notice delivered to the other party at the offices specified herein. This Agreement will likewise terminate upon the happening of any event that renders performance hereunder by the County impracticable or impossible, such as severe damage to or destruction of the facility, or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of the City's prisoners.
- 13.2** In the event of such termination by either party, County shall be compensated for all services performed to termination date, together with reimbursable expenses then due and authorized by this Agreement. In the event of such termination, should County be overcompensated for all services performed up to termination date, and/or be overcompensated for reimbursable expenses as authorized by this agreement, then City shall be reimbursed for all such over compensation. Acceptance of such reimbursement shall not constitute a waiver of any claim that may otherwise arise out of this Agreement.

SECTION 14. MISCELLANEOUS PROVISIONS

- 14.1 **Amendments.** This Agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties approved by the County Commissioners Court and the City Council.
- 14.2 **Prior Agreements.** This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
- 14.3 **Choice of Law and Venue.** The law which shall govern this Agreement is the law of the State of Texas. All consideration to be paid and matters to be performed under this Agreement are payable and to be performed in Cleburne, Johnson County, Texas, and venue of any dispute or matter arising under this Agreement shall lie in the District Court of Johnson County, Texas.
- 14.4 **Approvals.** The City Council of the City and the Commissioners Court of Johnson County in accordance with the Interlocal Cooperation Act must approve this Agreement.
- 14.5 **Funding Source.** In accordance with the Interlocal Cooperation Act, all amounts due under the Agreement are to be paid from current revenues of City. The signature of the City Manager or Mayor below certifies that there are sufficient funds from the current revenues available to the City to meet its obligations under this Agreement.
- 14.6 **Heading.** Headings herein are for convenience of reference only and shall not be considered in any interpretation of this Agreement.
- 14.7 **Binding Nature of Agreement.** This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
- 14.8 **Severability.** In the event that any portion this Agreement shall be found to be contrary to law it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.
- 14.9 **Authority.** The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

Executed in duplicate originals, each of which shall have the full force and effect of an original.

CITY

Signature

Date: _____

Printed Name
City Manager or Mayor

Attest:

Signature

Date: _____

Printed Name
City Secretary

JOHNSON COUNTY

Christopher Boedeker, County Judge

Date: _____

Adam King, Sheriff

Date: _____

Attest:

April Long, County Clerk



**City Council Agenda Item Report
August 26, 2024**

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

Discuss and consider amending Chapter 34 "Zoning", Article I, "In General", by repealing in their entirety Section 34-13 "Planning and Zoning Commission" and Section 34-14 "Board of Adjustment".

1. **BACKGROUND/HISTORY:** The creation of the P&Z and Board of Adjustment is in the Zoning Ordinance. To make any changes on how the P&Z Commission & BOA operates, there must be a Public Hearing.
2. **FINDINGS / CURRENT ACTIVITY:** The City Council would like to see consistency among all City Boards, Commissions, and Committees. This item was presented to the Planning and Zoning Commission on August 22nd. There are four changes to the P&Z Commission, which are below and the only change to the BOA is removing it from the zoning Ordinance and creating a new Chapter in the code.
 - 1- Removing even and odd years for terms.
 - 2- Removing the appointment date on July 1st of the calendar year.
 - 3- Adding language, "All seven (7) Commissioners shall be residents of the City of Venus, also appointed by the City Council of the City of Venus according to Place (for example, Councilmember Place 1 appoints Board Member Place 1, and so forth), Each member of Council, including the Mayor, shall appoint, in accordance with the Place each Councilmember occupies, a member to the Board, with the Mayor appointing Place 7. The sixth (6th) place on the Board shall be appointed by the Council at large. Each member of the Board of Commission shall serve at the pleasure of the City Council for a term of two years. Each member of the Board of Commissioners shall be entitled to one vote upon the business of the Commission. Each term of each Board member shall begin in June of the year they are appointed, regardless of when said Board member is appointed, and run for two (2) years and end on the 31st of May every two (2) years."
 - 4- Taking the P&Z Commission out of the Zoning Ordinance and creating a new chapter (Chapter 36) titled, "Boards, Commissions, and Committees".

3. **RECOMMENDATIONS:** Recommend to the City Council for approval

4. **ATTACHMENTS:** Ordinance and Ex.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, AMENDING THE CODE OF ORDINANCES, BY CREATING A NEW CHAPTER, CHAPTER 36, ENTITLED “BOARDS, COMMISSIONS AND COMMITTEES” AND WHICH IS ATTACHED HERETO AS EXHIBIT “A’ AND FULLY INCORPORATED HERETO TO THIS ORDINANCE; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has the authority to establish, by ordinance or resolution, such boards, commissions or committees as it may deem necessary for the conduct of City business and management of municipal affairs; and

WHEREAS, the City Council shall prescribe the purpose, composition, functions, duties, accountability, and tenure of each board, commission or committee as prescribed by law or its ordinances; and

WHEREAS, the City Council of Venus finds it is in the best interest to implement uniform regulations for all boards, commissions and committees of the City.

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

SECTION 1. That the City of Venus Code of Ordinances is hereby amended by creating a new chapter, Chapter 36 “Boards, Commissions and Committees”, which is attached hereto as Exhibit “A” and is incorporated herein to this ordinance as if fully recited.

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

SECTION 3. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional

by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

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

SECTION 5. The Recitals of this Ordinance are fully incorporated herein as if fully written.

DULY PASSED by the City Council of the City of Venus, Texas, on the ____ day of August 2024.

APPROVED:

Alejando Galaviz, Mayor

ATTEST:

Callie Green, City Secretary

“ ...

CHAPTER 36. BOARDS, COMMISSIONS AND COMMITTEES

Division 1. Generally

Sec. 1.01 (RESERVED)

Division 2. Rules and Procedures

Sec. 2.01 Establishment

This is hereby created and established within the City of Venus's Boards, Commissions and Committees by Ordinance **XXX-2024-08** which shall be subject to the jurisdiction of the City Council and shall constitute a Board, Commission or Committee to the City Council.

Sec. 2.02 Policy

- a) The City Council shall appoint citizens to various Boards, Commissions, and Committees. All appointments and removals are made at the sole discretion of the City Council. This policy is intended to create consistency for all Boards, Commissions, and Committees of the city; therefore, any portion of an ordinance or policy which conflicts with this policy, as amended, is repealed. All other portions of said ordinances or policies shall remain in full force and effect.
- b) The Boards, Commissions and Committees Matrix, attached to Ordinance 804-2024-08, as Appendix A, setting forth a summary of the membership, requirements, terms, dates and times, and other information, is hereby incorporated herein and adopted by the City Council. To the extent that there is a conflict between the Boards, Commissions and Committees Matrix and the text of this ordinance, the text of this ordinance will control.

Sec. 2.03 Members

Members of such Boards, Commissions and Committees as established by the City Council, shall be composed of members appointed by the City Council that are depicted in Appendix A. Each member of the board, commission or committee shall meet the eligibility requirements established by the Ordinance and depicted in Appendix A. The members shall serve at the pleasure of the City Council and may be removed at the sole discretion of the City Council at any time.

Sec. 2.04 Qualifications of Board or Commission or Committee members

- a) Unless stated to the contrary herein, each board or commission or committee member must reside within the corporate limits of the City at the time of the appointment to the board or commission and must be a registered voter within the City, as depicted in Appendix A, which is attached and incorporated herein by reference.

- b) Additional board, commission or committee qualifications may be specified by the City Council in the board- and commission-specific portions of Section 3 herein.
- c) Any board, commission or committee member ceasing to possess any of the qualifications set forth in this section, or in the board and commission specific portions of Section 3, herein, applicable to their particular board, shall immediately have his or her seat declared vacant by law without any action by the City Council.

Sec. 2.05 Appointment

All appointments to Boards, Commissions and Committees of the City shall be made by the City Council. Each nomination shall be subject to approval by majority vote of the City Council present.

Sec. 2.06 Term of office

The term of office of each board, commission or committee member shall be two (2) years.

Sec. 2.07 Officers

The board, commission or committee shall have a Chair/President and a Vice-Chair/President, whose terms shall be one (1) year. The Chair/President and Vice-Chair/President shall be nominated by a majority vote of the board, commission, or committee.

The Chair/President and Vice-Chair/President shall be elected each year at the first regular meeting after the board, commission or committee members are appointed and have taken their oath of office.

If both the Chair/President and Vice-Chair/President are absent from a meeting of the board, the board members present at the meeting shall elect a member of the board to serve as the temporary presiding officer during the meeting.

Duties of the officers shall be as follows:

- a. Chair/President:
 - I. Preside at all meetings.
- b. Vice-Chair/President:
 - I. Assist the Chair/President in directing the affairs of the board, commission or committee and act in the Chair/President's absence.

Vacancies in office shall be handled as follows:

- a. In the event of resignation or incapacity of the Chair/President; the Vice-Chair/President shall become the Chair for the unexpired portion of the term.
- b. Vacancy of the Vice-Chair/President shall be filled for the unexpired term by a majority vote of the members of the respective Board, Commission or Committee.

Sec. 2.08 Roles

Although State law controls and this ordinance seeks to comply with all such State law which controls its Boards, Commissions and Committees, the City declares the general roles of its Boards, Commissions and Committees' are as follows:

- Advise the City Council on policies that assist the City Council in carrying out its responsibilities.
- Provide citizen input by being positive representatives of a board, commission, or committee member in the community.
- Provide opinion, support, and expertise, as needed.
- Review data and circumstances pertaining to their respective boards, commissions, or committees, and formulate and recommend to the City Council, for its adoption, policies and regulations consistent with the overall city plan and ordinances.
- Study the need for and encourage the development of knowledge of each board.
- Each board, commission, or committee at the direction of the City Council, shall study and submit reports on any topics within their purview that the City Council deems appropriate.
- Members of each board and commission shall comply with all statutory time limits, public notices, and the Texas Open Meetings Act, V.T.C.A., Government Code § 551.001 et seq.

The Staff Liaison shall be the City Administrator or his/her designee.

The Staff Liaison's roles are as follows:

- Provide administrative support to the boards or commissions under the guidance of the department head (and ultimately, the City Administrator).
- The Staff Liaison for each board will communicate updates on City-related matters to the board, commission, or committee's contribution to advancing the City's goals and objectives.

Relationships with Staff Liaisons

The staff liaison handles administrative duties, prepares meeting agendas, and records minutes. Members may not direct the staff liaison to initiate programs, conduct major studies, or establish official policy without the approval of the City Council.

Members should feel free to contact the assigned staff liaisons for inquiries and/or support purposes. It should be understood; however, that members are responsible for all work for its board or commission. Staff liaisons may provide clerical and administrative support to boards or commissions on an as-needed basis.

City boards, commissions, or committees are not involved in the administration or operation of city departments. The city's staff reports to the department head, who in turn reports to the City Administrator. It is, therefore, the responsibility of the department head and/or the City Administrator to allocate staff time and effort and direct the priority of work.

The staff liaisons are not considered members of a board, commission, or committee and have no power to vote on matters.

City staff liaisons serve boards, commissions, and committees in an advisory capacity – much the same as the board or commission serves the Council. Staff liaisons are selected

on the basis of their professional abilities and are expected to provide recommendations based on their professional analysis of the situation, regardless of personal opinion or consideration of political consequence.

Members should be aware of the staff's responsibility to also provide professional advice to the City Council. The City Council values both the opinion of the board or commission as well as staff since staff expresses their opinion from a strictly professional perspective.

Sec. 2.09 Meetings/Quorum/Training

The meetings of the board, commission or committee must meet at least once for open meetings act training. Such training must be held within ninety (90) days of the new member's appointment to the board. All City Boards, Commissions, and Committees shall operate according to the provisions of the Texas Open Meetings Act, (Chapter 551 of the Texas Government Code), as amended.

A simple majority of the regular members shall constitute a quorum at all meetings of the board, commission, or committee. If a quorum is not present, the meeting shall be cancelled after fifteen minutes after the time for which the meeting was called.

Sec. 2.10 Attendance

All staff liaison providing support to the various city boards and commissions shall maintain attendance records that shall be provided to the city secretary on a quarterly basis. The city secretary or designee shall make the records available to the City Council. A board, commission, or committee member should regularly attend meetings in order to ensure that a quorum can be met, and business transacted. Three (3) consecutive absences, or a total of five (5) absences during a twelve-month period shall cause the City Council to consider removal of the member. Failure to meet these attendance requirements will also bar the member from being re-appointed for a subsequent term.

Sec. 2.11 Removal for absences

The members shall serve at the pleasure of the City Council and may be removed at the discretion of the City Council. Board, Commission, and Committee members are expected to maintain regular attendance at meetings in accordance with the attendance policy stated in Section 2.10.

Sec. 2.12 Advisory Boards and Statutory Boards

Each Board, Commission, and Committee shall be identified as "Advisory" or "Statutory", or as special purpose corporations such as economic development corporations. Advisory boards shall serve only in an advisory capacity and shall make recommendations to the City Council for further action and consideration. Statutory boards and special purpose corporations may possess decision-making and/or quasi-judiciary powers and functions as designated by their applicable enabling statute.

Sec. 2.13 Amendments

These bylaws may be amended by the City Council at its sole discretion at any regular meeting..

Division 3. Boards, Commissions and Committees – Specific Provisions

Sec. 3.01 Venus Community Service Development Corporation – (Type B)

- (a) The Venus Community Service Development Corporation (“Corporation”) is a Type B economic development corporation incorporated, and had its initial bylaws approved on June 14, 1994, and amended several times with the newest addition on July 22, 2024, by Resolution No. 18-2024-07, and currently operates under such amended bylaws as approved by City Council. The Type B is created and governed by Chapters 501 and 505 of the Texas Local Government Code and this ordinance is not intended to conflict with anything in those chapters. To the extent there is a conflict between this ordinance and those Chapters, those Chapters shall control.
- (b) In accordance with State law, the Corporation shall consist of seven (7) directors. All seven (7) Directors shall be residents of the City of Venus, also appointed by the City Council of the City of Venus according to Place (for example, Councilmember Place 1 appoints Board Member Place 1, and so forth), Each member of Council, including the Mayor, shall appoint, in accordance with the Place each Councilmember occupies, a member to the Board, with the Mayor appointing Place 7. The sixth (6th) place on the Board shall be appointed by the Council at large. Each member of the Board of Directors shall serve at the pleasure of the City Council for a term of two years. Each member of the Board of Directors shall be entitled to one vote upon the business of the Corporation. Each term of each Board member shall begin in June of the year they are appointed, regardless of when said Board member is appointed, and run for two (2) years and end on the 31st of May every two (2) years.
- (c) The Board of Directors shall appoint, at a minimum, a President and a Vice-President.
- (d) The Board of Directors shall have no limitations on the number of years served.
- (e) The Committee is established pursuant to Texas Local Government Code, Section 505.003, to promote authorized projects and to perform all duties as authorized by Chapter 505 of the Texas Local Government Code for Type B corporations.

Sec. 3.02 Planning & Zoning Commission

- (a) The Planning & Zoning Commission was previously established by the City pursuant to Chapter 211 of the Texas Local Government Code and is designated as a Statutory Board of the City of Venus, Texas.
- (b) The Director of Planning, or the designee of the City Administrator shall serve as the Secretary of the Commission.

(c) The Commission is established pursuant to Section 211.007 of the Texas Local Government Code, and is vested with the following powers and duties:

1. to advise the City Council and make recommendations concerning adoption of, or amendments to, zoning regulations and the zoning map;
2. to advise the City Council and make recommendations concerning adoption of, or amendments to the City's Comprehensive Plan, Thoroughfare Plan, and Open Space Plan and implementation thereof;
3. to oversee the City's regulations governing the platting and recording of subdivisions, including matters pertaining to the dedication of public facilities, and to advise the Council on matters pertaining to public improvements, traffic, utility extension and the provision of public facilities and services, in order to implement the City's Comprehensive Plan;
4. to undertake such actions as are necessary to exercise its delegated powers, as indicated by adopted ordinance, including the granting of exceptions to zoning standards;
5. to approve certain matters relating to platting and recording of subdivisions as dictated by the City's ordinances; and
6. other duties and powers as authorized by Chapter 211 of the Texas Local Government Code and other applicable state law.

Application for zoning changes

Any person, firm or corporation requesting a zoning change shall make application to the Planning Department on such forms as may be from time to time prescribed by the city council, such applications to contain the following information:

- (a) The legal description of the land on which the zoning change is requested, together with the local street address.
- (b) The name and address of the legal owner of the property.
- (c) The name and address of the person making the application, if made by anyone other than the legal owner, together with a sworn statement that the person making the application is authorized to act for the owner in making the application.
- (d) The present use under which the property is being regulated at the time of the application and the use requested by the applicant.

Filing fee

Upon the filing of an application for zoning change, the applicant shall pay such filing fee as established by the Master Fee Schedule that is adopted by resolution of the City Council.

Organization and membership

- (a) All seven (7) commissioners shall be residents of the City of Venus, also appointed by the City Council of the City of Venus according to Place (for example, Councilmember Place 1 appoints Board Member Place 1, and so forth). Each member of Council, including the Mayor, shall appoint, in accordance with the Place each Councilmember occupies, a member to the Board, with the Mayor appointing Place 7. The sixth (6th) place on the Board shall be appointed by the Council at large. Each member of the Board of commissioners shall serve at the pleasure of the City Council for a term of two years. Each member of the Board of commissioners shall be entitled to one vote upon the business of the Commission. Each term of each Board member shall begin in June of the year they are appointed, regardless of when said Board member is appointed, and run for two (2) years and end on the 31st of May every two (2) years.
- (b) The Board of commissioners shall appoint, at a minimum, a President and a Vice-President.
- (c) The Board of commissioners shall have no limitations on the number of years served.
- (d) Commissioners shall serve at the will and pleasure of the city council. Any member of the planning and zoning commission may be removed by majority vote of the city council for absence, inefficiency, neglect of duty, or malfeasance in office

General procedures

- (a) All meetings and hearings of the planning and zoning commission are subject to state laws governing open meetings.
- (b) Any action calling for a formal vote shall take place only at a public meeting.
- (c) Executive sessions shall not be open to the public and shall be conducted in accordance with the procedures consistent with the statutes of the State of Texas.
- (d) The planning and zoning commission may adopt its own rules of procedure consistent with Texas law and city Ordinances. All meetings and hearings of the planning and zoning commission shall be conducted in accordance with the procedures set forth in these regulations and rules of procedure.

- (e) The planning and zoning commission shall hold regular meetings and shall designate the time and place of the meetings. The planning and zoning commission may hold special meetings as provided in its rules of procedure.
- (f) It shall require a three-fourths vote of the elected members of the city council to approve any zoning change, amendment or regulation of any kind, upon which the planning and zoning commission has recommended denial.

Sec. 3.03 Board of Adjustment

- (a) The Board of Adjustment was previously established by the City pursuant to Chapter 211.008 of the Texas Local Government Code and is designated as a Statutory Board of the City of Venus, Texas.
- (b) The City Council shall serve as the Board of Adjustment.
- (c) The board shall consist of five members who are residents of the city, each to be appointed by the city council for a term of two years and removable for cause by the appointing authority upon written charges and after public hearing. The city council shall designate one member as chairperson. Vacancies shall be filled for the unexpired term of any member whose place becomes vacant for any cause, in the same manner as the original appointment was made.
- (d) The city council may appoint two alternate members of the board who shall serve in the absence of one or more of the regular members when requested to do so by the chairperson of the board or city secretary, as the case may be. These alternate members, when appointed, shall serve for the same period as the regular members, which is for a term of two years, and any vacancy shall be filled in the same manner, and they shall be subject to removal the same as the regular members.
- (e) All cases to be heard by the board will always be heard by a minimum of 75 percent of the number of regular members.
- (f) Each term of each Board member shall begin in June of the year they are appointed, regardless of when said Board member is appointed, and run for two (2) years and end on the 31st of May every two (2) years. Board members may be appointed to successive terms.
- (g) Appointments of members and alternate members of the board shall be made at the first regular city council meeting in the month of June of each year. Newly appointed members and alternate members shall be installed at the first regular board meeting after their appointment. If there is a sitting board, they shall continue to serve

Operational procedure.

- (a) The board shall adopt rules to govern its proceedings; provided, however, that such rules are not consistent with this chapter or state law. Meetings of the board shall be held at the call of the chairperson or staff liaison and at such

times as the board may determine. The chairperson or in their absence, the acting chairperson, may administer oath and compel the attendance of witnesses.

- (b) All meetings of the board shall be open to the public. The board shall keep minutes of its proceedings, showing the vote of each member upon each question, and shall keep records of its examinations and other official actions, all of which shall be immediately filed in the office of the board and shall be a public record.
- (c) Appeals to the board can be taken by any person aggrieved or by an officer, department, or board of the municipality affected by any decision of the administrative official. Such appeal shall be taken within 15 days after the decision has been rendered by the administrative official by filing with the officer from whom the appeal is taken and with the board a notice of appeal specifying the grounds thereof. The officer from whom the appeal is taken shall forthwith transmit to the board all the papers constituting the records upon which the action appealed from was taken.
- (d) An appeal shall stay all proceedings in furtherance of the action appealed from unless the officer from whom the appeal is taken certified to the board, after the notice of appeal shall have been filed with the officer, that, by reasons of facts stated in the certificate, a stay would, in his opinion, cause imminent peril to life or property. In such case, proceedings shall not be stayed otherwise than by a restraining order, which may be granted by the board or a court of record on application or notice to the officer from whom the appeal is taken and on whom due cause is shown.
- (e) No appeal to the board from the same or related variance on the same piece of property shall be allowed prior to the expiration of six months from a previous ruling of the board on any appeal to such body unless other property in the immediate vicinity has, within the said six month period, been changed or acted on by the board or city council so as to alter the facts and conditions on which the previous board action was based. Such change of circumstances shall permit the re-hearing of an appeal by the board prior to the expiration of the six-month period, but such conditions shall in no way have any force in law to compel the board, after a hearing, to grant a subsequent appeal. Such subsequent appeal shall be considered entirely on its merits and the peculiar and specific conditions related to the property on which the appeal is brought.
- (f) At a public hearing relative to any appeal, any interested party may appear in person, or by agent, or by attorney. The burden of proof shall be on the applicant to establish the necessary facts to warrant favorable action of the board on any appeal. Any special exception or variance granted or authorized by the board, under the provisions of this chapter, shall authorize the issuance of a building permit or a certificate of occupancy, as the case may be, for a period of 90 days from the date of the favorable action of the board, unless said board shall have, in its action, approved a longer period of time and has so shown such specific longer period in the minutes of its action. If the building permit and/or certificate of occupancy shall not have been applied for within said 90-day period, or such extended period as the board may have specifically

granted, then the special exception or variance shall be deemed to have been waived and all rights thereunder terminated. Such termination and waiver shall be without prejudice to a subsequent appeal, and such subsequent appeal shall be subject to the same regulation and requirement for hearing as herein specified for the original appeal.

Actions of the Board of Adjustment

- (a) In exercising its powers, the board may, in conformity with the provisions of the statutes of the state as existing or hereafter amended, reverse or affirm, wholly or partly, or may modify the order, requirement, decision, or determination as ought to be made and shall have all the powers of the officer from whom the appeal is taken. The board shall have the power to impose reasonable conditions to be complied with by the applicant.
- (b) The concurring vote of 75 percent of the number of regular members of the board shall be necessary to reverse any order, requirement, decision or determination of any such administrative official, or to decide in favor of the application on any matter upon which it is required to pass under this chapter or to affect any variance in said chapter.
- (c) Any person or persons jointly or severally aggrieved by any decision of the board, or any taxpayer, or any officer, department, or board of the municipality may present to a court of records (district court) a petition, duly verified, setting forth that such decision is illegal, in whole or in part, specifying the grounds of illegality. Such petition shall be presented to the court within ten days after the filing of the decision in the office of the board and not thereafter.
- (d) Notice of hearing before Board of Adjustment required. The board shall hold a public hearing on all appeals made to it, and written notice of such public hearings shall be sent to the applicant and all other persons who are owners of real property lying within 200 feet of the property on which the appeal is made. Measurements shall be taken inclusive of public streets. Such notice shall be given no less than ten days before the date set for hearing to all such owners who have rendered their said property for city taxes as the ownership appears on the last city tax roll. Such notice may be served by depositing the same, properly addressed and postage paid, in the United States Post Office. Notice shall also be given by publishing the same in the official publication of the city at least ten days prior to the date set for hearing, which notice shall state the date, time and place of such hearing.
- (e) Jurisdiction of board of adjustment. When, in its judgment, the public convenience and welfare will be substantially served, and the appropriate use of the neighboring property will not be substantially or permanently injured, the board may, in specific cases, after public notice and public hearing, and subject to appropriate conditions and safeguards, authorize the following special variances and exceptions to the regulations herein established, and take action, relative to the continuance and discontinuance of a nonconforming use:

1. Consider applications for conditional uses as set forth in Section 34-11

2. To hear and decide appeals where it is alleged there is error on any other, requirement, decision, or determination made by the administrative official in the enforcement of this chapter;
3. Interpret the intent of the zoning district map where uncertainty exists because the physical features on the ground vary from those on the zoning district map and none of the rules set forth in Section 34-7 apply;
4. Initiate, on its motion or cause presented by interested property owners, action to bring about the discontinuation of a nonconforming use;
5. Require the discontinuation of a nonconforming use under any plan, whereby full value of the structure can be amortized within a definite period of time, taking into consideration the general character of the neighborhood and the necessity for all property to conform to the regulations of this chapter;
6. Permit the change of occupancy of a nonconforming use to another nonconforming use in accordance with the provisions of Section 34-12;
7. Permit the enlargement of a nonconforming use in accordance with the provisions of Section 34-12;
8. Permit the reconstruction of a nonconforming structure or building on the lot or tract occupied by such building, provided such reconstruction does not, in the judgement of the board, prevent the return of such property to a conforming use or increase the nonconformity of a nonconforming structure, and provide that such actions conform to the provisions of Section 34-12;
9. Require the vacation and demolition of a nonconforming structure which is deemed to be obsolete, dilapidated, or substandard;
10. Permit such variance of the front yard, side yard, rear yard, lot width, lot depth, coverage, minimum setback standards, off-street parking, off-street loading regulations, lot area, maximum height, or building size required, where the literal enforcement of the provisions of this chapter would result in an unnecessary hardship, or where such variance is necessary to permit a specific parcel of land, which differs from other parcels of land in the same district by being of such area, shape or slope that it cannot be developed in a manner commensurate with the development permitted upon other parcels of land in the same district.

Appendix A

BOARDS, COMMISSIONS, AND COMMITTEES			
	Zoning Board of Adjustment	Community Development Corporation, Type B	Planning & Zoning Commission
Members	6 - Members (Full body of City Council)	7- Directors	7- Members
Board Officers	Chair and Vice-Chair	Chair and Vice-Chair	Chair and Vice-Chair
Membership Requirements	Shall reside within the corporate limits of the City and must be a registered voter within the City.	Shall reside within the corporate limits of the City and must be a registered voter within the City.	Shall reside within the corporate limits of the City and must be a registered voter within the City.
Terms	2 yrs. (Expires on May 31)	2 yrs. (Expires on May 31)	2 yrs. (Expires on May 31)
Meeting Date & Times	Shall meet, as needed, on the 2nd or 4th Mondays of each month.	Shall meet quarterly, and as needed, on the 2nd Monday 6:00 p.m.	Shall meet, as needed, on the 4th Thursday of each month 6:30 p.m.